

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 104 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets Demanded	
			#	\$	(% of principal balance)	#	\$
3140JHCF8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,035,989.64	100%	0	
<b>Total</b>			<b>7</b>	<b>\$1,035,989.64</b>	<b>100%</b>	<b>0</b>	
3140JHCG6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,945,024.75	100%	0	
<b>Total</b>			<b>36</b>	<b>\$4,945,024.75</b>	<b>100%</b>	<b>0</b>	
3140JHCH4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,131,574.71	100%	0	
<b>Total</b>			<b>14</b>	<b>\$1,131,574.71</b>	<b>100%</b>	<b>0</b>	
3140JHF24		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$150,000.00	0.79%	0	
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	3	\$1,245,598.08	6.59%	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$366,489.27	1.94%	0	
		C & R MORTGAGE CORP	1	\$100,000.00	0.53%	0	
		CHARTER WEST BANK, A CORPORATION	1	\$366,503.39	1.94%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$495,009.02	2.62%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,057.25	1.22%	0	
		DSLDMORTGAGE, LLC	2	\$286,972.94	1.52%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	\$290,825.52	1.54%	0	
		FREEDOM MORTGAGE CORPORATION	22	\$5,484,153.76	29.02%	0	
		GREAT PLAINS NATIONAL BANK	1	\$275,575.61	1.46%	0	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$333,500.00	1.76%	0	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,635.96	4.45%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,050,228.17	5.56%	0	
		HOME USA MORTGAGE INC	1	\$448,171.40	2.37%	0	
		KLEINBANK, A CORPORATION	2	\$283,561.59	1.5%	0	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$184,255.90	0.97%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$972,081.58	5.14%	0
	MORTGAGE PRODUCERS INC	1	\$305,142.70	1.61%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$393,895.34	2.08%	0
	NEW CITY MORTGAGE, LLC	1	\$365,750.00	1.94%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$298,793.35	1.58%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$721,776.00	3.82%	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$398,391.12	2.11%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$879,514.70	4.65%	0
	STOCKMAN BANK OF MONTANA	1	\$304,700.00	1.61%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$858,303.30	4.54%	0
	TOP ONE MORTGAGE L.L.C	2	\$696,750.00	3.69%	0
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	1.45%	0
<b>Total</b>		<b>69</b>	<b>\$18,898,635.95</b>	<b>100%</b>	<b>0</b>
3140JHF32	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$174,310.43	1.19%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$156,000.00	1.07%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$157,782.25	1.08%	0
	DSL D MORTGAGE, LLC	1	\$181,328.00	1.24%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$227,858.00	1.56%	0
	FIDELITY BANCORP	1	\$400,000.00	2.74%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$277,900.64	1.9%	0
	FREEDOM MORTGAGE CORPORATION	53	\$9,667,404.36	66.19%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$286,400.00	1.96%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	0.69%	0
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$381,038.02	2.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,408.95	1.02%	0

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	HOME USA MORTGAGE INC	1	\$183,282.41	1.25%	0
	MIDFLORIDA CREDIT UNION	1	\$172,000.00	1.18%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$552,000.00	3.78%	0
	MORTGAGE INVESTORS GROUP	4	\$997,597.67	6.83%	0
	SAIL MORTGAGE CORP	1	\$150,450.00	1.03%	0
	TUCKER MORTGAGE LLC	1	\$115,000.00	0.79%	0
	WORLD WIDE CREDIT CORPORATION	1	\$144,000.00	0.99%	0
	ZEUSLENDING.COM	1	\$131,200.00	0.9%	0
<b>Total</b>		<b>78</b>	<b>\$14,605,960.73</b>	<b>100%</b>	<b>0</b>
3140JHF40	FIRST FARMERS & MERCHANTS BANK	1	\$112,000.00	6.8%	0
	FREEDOM MORTGAGE CORPORATION	4	\$806,600.00	49%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	24.3%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,050.00	9.12%	0
	PEOPLES BANK	1	\$103,000.00	6.26%	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$74,494.99	4.52%	0
<b>Total</b>		<b>9</b>	<b>\$1,646,144.99</b>	<b>100%</b>	<b>0</b>
3140JHF57	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,500.00	7.35%	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,327,500.00	60.03%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$298,400.00	13.49%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,000.00	7.01%	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$268,000.00	12.12%	0
<b>Total</b>		<b>14</b>	<b>\$2,211,400.00</b>	<b>100%</b>	<b>0</b>
3140JHF65	BRAND MORTGAGE GROUP, LLC	1	\$182,000.00	1.62%	0
	C & R MORTGAGE CORP	1	\$150,000.00	1.34%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$183,750.00	1.64%	0
	FREEDOM MORTGAGE CORPORATION	34	\$7,473,436.00	66.6%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$280,000.00	2.5%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$390,774.00	3.48%	0
	GUARANTY BANK, A CORPORATION	1	\$313,405.00	2.79%	0
		1	\$452,000.00	4.03%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.12%	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$368,250.00	3.28%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$409,500.00	3.65%	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$101,700.00	0.91%	0
	TOTAL MORTGAGE SERVICES LLC	1	\$386,186.38	3.44%	0
	TRN FINANCIAL LLC	1	\$116,000.00	1.03%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,870.00	2.57%	0
<b>Total</b>		<b>48</b>	<b>\$11,221,871.38</b>	<b>100%</b>	<b>0</b>
3140JHFT5	CADENCE BANK, N.A	1	\$123,680.14	9.47%	0
	DSL D MORTGAGE, LLC	1	\$107,445.00	8.23%	0
	FREEDOM MORTGAGE CORPORATION	6	\$558,750.00	42.79%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	11.49%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$134,500.00	10.3%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,575.58	8.55%	0
	TIGER LOANS, INC	1	\$119,704.30	9.17%	0
<b>Total</b>		<b>12</b>	<b>\$1,305,655.02</b>	<b>100%</b>	<b>0</b>
3140JHFU2	BANK OF IDAHO	1	\$152,000.00	13.28%	0
	FREEDOM MORTGAGE CORPORATION	5	\$831,020.00	72.61%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,500.00	14.11%	0
<b>Total</b>		<b>7</b>	<b>\$1,144,520.00</b>	<b>100%</b>	<b>0</b>
3140JHFV0	BANK OF IDAHO	1	\$95,000.00	8.83%	0
	DSL D MORTGAGE, LLC	1	\$108,900.00	10.12%	0
	FREEDOM MORTGAGE CORPORATION	7	\$562,466.00	52.28%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,900.00	9.01%	0
	NCL, LLC	1	\$109,610.00	10.19%	0
	TUCKER MORTGAGE LLC	1	\$102,900.00	9.57%	0
<b>Total</b>		<b>12</b>	<b>\$1,075,776.00</b>	<b>100%</b>	<b>0</b>
3140JHFW8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	4.75%	0

	EQUITY BANK, A STATE CHARTERED BANK	1	\$127,845.92	4.85%	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,470,415.00	55.82%	0
	GUARANTY BANK, A CORPORATION	1	\$117,800.00	4.47%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$124,617.30	4.73%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$133,355.00	5.06%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$125,955.36	4.78%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$134,845.16	5.12%	0
	TUCKER MORTGAGE LLC	2	\$274,510.00	10.42%	0
<b>Total</b>		<b>20</b>	<b>\$2,634,343.74</b>	<b>100%</b>	<b>0</b>
3140JHFX6	FREEDOM MORTGAGE CORPORATION	9	\$1,453,681.28	46.67%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,400.00	5.47%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$169,318.00	5.44%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,298.12	5.6%	0
	NEW CITY MORTGAGE, LLC	1	\$172,000.00	5.52%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,508.00	4.9%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,000.00	5.07%	0
	TUCKER MORTGAGE LLC	3	\$496,350.00	15.94%	0
	WESTERN STATE BANK, A CORPORATION	1	\$168,000.00	5.39%	0
<b>Total</b>		<b>19</b>	<b>\$3,114,555.40</b>	<b>100%</b>	<b>0</b>
3140JHFY4	FREEDOM MORTGAGE CORPORATION	7	\$2,287,830.00	88.23%	0
	QUONTIC BANK	1	\$305,106.75	11.77%	0
<b>Total</b>		<b>8</b>	<b>\$2,592,936.75</b>	<b>100%</b>	<b>0</b>
3140JHFZ1	FREEDOM MORTGAGE CORPORATION	10	\$3,145,700.00	93.06%	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$234,447.04	6.94%	0
<b>Total</b>		<b>11</b>	<b>\$3,380,147.04</b>	<b>100%</b>	<b>0</b>
3140JHK77	M&T BANK	17	\$1,653,856.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,653,856.00</b>	<b>100%</b>	<b>0</b>
3140JHK85	M&T BANK	6	\$1,139,823.85	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,139,823.85</b>	<b>100%</b>	<b>0</b>

3140JHK93	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$313,145.83	15.45%	0
	M&T BANK	18	\$1,713,892.71	84.55%	0
<b>Total</b>		<b>21</b>	<b>\$2,027,038.54</b>	<b>100%</b>	<b>0</b>
3140JHKB8	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	7.16%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$599,995.00	14.82%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,133,003.07	27.99%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$655,511.38	16.19%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	6.42%	0
	ON Q FINANCIAL INC	1	\$268,000.00	6.62%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$281,513.66	6.95%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$222,000.00	5.48%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	8.37%	0
<b>Total</b>		<b>12</b>	<b>\$4,048,023.11</b>	<b>100%</b>	<b>0</b>
3140JHKG7	M&T BANK	6	\$1,203,351.59	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,203,351.59</b>	<b>100%</b>	<b>0</b>
3140JHKJ1	M&T BANK	22	\$2,183,660.53	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,183,660.53</b>	<b>100%</b>	<b>0</b>
3140JHKR3	M&T BANK	27	\$1,871,591.54	100%	0
<b>Total</b>		<b>27</b>	<b>\$1,871,591.54</b>	<b>100%</b>	<b>0</b>
3140JHKW2	M&T BANK	18	\$5,217,678.36	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,217,678.36</b>	<b>100%</b>	<b>0</b>
3140JHLA9	M&T BANK	26	\$5,266,134.90	92.62%	0
	PREMIUM MORTGAGE CORPORATION	1	\$222,993.93	3.92%	0
	ULSTER SAVINGS BANK	1	\$196,796.51	3.46%	0
<b>Total</b>		<b>28</b>	<b>\$5,685,925.34</b>	<b>100%</b>	<b>0</b>
3140JHLB7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,505.97	3.82%	0
	M&T BANK	37	\$1,951,826.77	92.58%	0
	MORTGAGE NETWORK, INC	1	\$75,918.75	3.6%	0

<b>Total</b>			<b>39</b>	<b>\$2,108,251.49</b>	<b>100%</b>	<b>0</b>
3140JHLC5	M&T BANK		11	\$1,407,321.46	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,407,321.46</b>	<b>100%</b>	<b>0</b>
3140JHLD3	M&T BANK		23	\$1,402,588.52	100%	0
<b>Total</b>			<b>23</b>	<b>\$1,402,588.52</b>	<b>100%</b>	<b>0</b>
3140JHLH4	M&T BANK		19	\$5,708,508.97	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,708,508.97</b>	<b>100%</b>	<b>0</b>
3140JHLK7	M&T BANK		8	\$1,131,552.27	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,131,552.27</b>	<b>100%</b>	<b>0</b>
3140JHLM3	M&T BANK		7	\$1,113,373.38	86.64%	0
	VILLAGE MORTGAGE COMPANY		1	\$171,680.88	13.36%	0
<b>Total</b>			<b>8</b>	<b>\$1,285,054.26</b>	<b>100%</b>	<b>0</b>
3140JHLQ4	M&T BANK		25	\$2,925,762.75	95.97%	0
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$123,015.85	4.03%	0
<b>Total</b>			<b>26</b>	<b>\$3,048,778.60</b>	<b>100%</b>	<b>0</b>
3140JHLS0	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$198,484.75	7.45%	0
	M&T BANK		10	\$2,466,664.83	92.55%	0
<b>Total</b>			<b>11</b>	<b>\$2,665,149.58</b>	<b>100%</b>	<b>0</b>
3140JHM26	FIRST ALLIANCE HOME MORTGAGE		1	\$243,477.08	5.11%	0
	M&T BANK		13	\$4,086,718.62	85.84%	0
	TIDEWATER MORTGAGE SERVICES, INC		1	\$430,816.70	9.05%	0
<b>Total</b>			<b>15</b>	<b>\$4,761,012.40</b>	<b>100%</b>	<b>0</b>
3140JHT45	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK		1	\$185,266.61	7.08%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$187,948.62	7.18%	0
	CYPRUS FEDERAL CREDIT UNION		1	\$193,664.58	7.4%	0
	FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION		1	\$178,250.25	6.81%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$359,726.77	13.74%	0
	HOMESTAR MORTGAGE INC		1	\$200,000.00	7.64%	0
			1	\$190,000.00	7.26%	0

	IDEAL HOME LOAN LLC A COLORADO LIMITED LIABILITY COMPANY				
	MID PENN BANK	1	\$184,800.00	7.06%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$178,103.74	6.8%	0
	THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$188,567.85	7.2%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,860.00	7.37%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$182,620.18	6.98%	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$196,000.00	7.48%	0
<b>Total</b>		<b>14</b>	<b>\$2,617,808.60</b>	<b>100%</b>	<b>0</b>
3140JHT52	ALLIED FIRST BANK SB	1	\$150,700.00	4.42%	0
	BANK OF THE JAMES INC	1	\$157,796.62	4.63%	0
	BLACK HILLS COMMUNITY BANK NA	1	\$155,000.23	4.55%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$157,906.47	4.64%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,783.60	5.04%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$174,900.00	5.13%	0
	FIRST RATE FINANCIAL LLC	1	\$165,870.00	4.87%	0
	FORTERA REAL ESTATE SERVICES, LLC	1	\$174,503.00	5.12%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,542.00	9.82%	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,775.00	4.49%	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$164,250.00	4.82%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$153,750.00	4.51%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$164,897.46	4.84%	0
	SOUND CREDIT UNION	1	\$151,413.60	4.45%	0
	SOUTH LOUISIANA BANK	1	\$173,630.00	5.1%	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,109.65	4.44%	0
	THE EQUITABLE BANK SSB	2	\$322,200.00	9.46%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$155,103.00	4.55%	0
	US HOME MORTGAGE INC	1	\$174,000.00	5.12%	0
<b>Total</b>		<b>21</b>	<b>\$3,406,130.63</b>	<b>100%</b>	<b>0</b>



3140JHT60	AVADIAN CREDIT UNION	1	\$129,980.00	6.02%	0
	BESTWAY MORTGAGE CORP	1	\$149,600.00	6.93%	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$266,225.55	12.34%	0
	FOCUS BANK	1	\$128,800.00	5.97%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$517,713.00	24%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,932.69	5.84%	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,812.68	6.02%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$145,211.52	6.73%	0
	PINNACLE BANK A BANKING CORPORATION	2	\$281,000.00	13.03%	0
	STONEBRIDGE HOME LOANS	1	\$147,250.00	6.83%	0
	WESTBURY BANK A CORPORATION	1	\$135,820.91	6.29%	0
	<b>Total</b>		<b>16</b>	<b>\$2,157,346.35</b>	<b>100%</b>
3140JHT78	1ST ALLIANCE MORTGAGE LLC	1	\$120,000.00	8.45%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$234,291.07	16.51%	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$115,781.54	8.16%	0
	FIRST NATIONAL HOME MORTGAGE	1	\$121,814.97	8.58%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$479,291.62	33.77%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,250.16	8.19%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$112,000.00	7.89%	0
	WESTERN STATE BANK A CORPORATION	1	\$120,000.00	8.45%	0
<b>Total</b>		<b>12</b>	<b>\$1,419,429.36</b>	<b>100%</b>	<b>0</b>
3140JHT86	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$99,730.09	4.77%	0
	BANK OF THE JAMES INC	1	\$109,327.27	5.23%	0
	BANKIOWA	1	\$90,210.00	4.32%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$186,277.84	8.91%	0
	CONNECTIONS CREDIT UNION	1	\$103,900.00	4.97%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$86,882.81	4.16%	0
	FIRST RATE FINANCIAL LLC	1	\$89,725.00	4.29%	0
	FIRST UTAH BANK A CORPORATION	1	\$110,000.00	5.26%	0
		4	\$406,733.79	19.46%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY				
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$108,616.29	5.2%	0
	KENTWOOD MORTGAGE INC	1	\$103,528.32	4.95%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,640.00	5.2%	0
	MID PENN BANK	1	\$107,309.59	5.13%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,027.42	4.93%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$100,608.47	4.81%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,884.14	4.3%	0
	THE JACKSBORO NATIONAL BANK	1	\$85,800.00	4.11%	0
<b>Total</b>		<b>21</b>	<b>\$2,090,201.03</b>	<b>100%</b>	<b>0</b>
3140JHT94	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$175,500.00	4.73%	0
	BANK OF THE JAMES INC	1	\$188,180.00	5.07%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$185,000.00	4.99%	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$177,025.00	4.77%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,120,136.22	30.21%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,150.00	5.05%	0
	MORTGAGE SPECIALISTS LLC	1	\$189,150.00	5.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	4.75%	0
	ROCK MORTGAGE SERVICES, LP	1	\$176,000.00	4.75%	0
	SUBLIME FINANCIAL, LLC	1	\$189,150.00	5.1%	0
	TFS MORTGAGE CORPORATION INC	1	\$183,330.00	4.94%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,797.51	4.98%	0
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$181,390.00	4.89%	0
	WASHINGTON TRUST BANK	1	\$199,775.89	5.39%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,772.86	5.28%	0
<b>Total</b>		<b>20</b>	<b>\$3,708,357.48</b>	<b>100%</b>	<b>0</b>
3140JHUA9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,400.00	5.57%	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$161,450.00	5.47%	0

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	EAGLE SAVINGS BANK	1	\$155,103.00	5.26%	0
	FIRST COMMUNITY BANK AND TRUST	1	\$174,800.00	5.92%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,294,712.52	43.87%	0
	HANCOCK WHITNEY BANK	1	\$165,304.84	5.6%	0
	JD BANK	1	\$173,375.00	5.87%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$164,706.00	5.58%	0
	TELHIO CREDIT UNION INC	1	\$168,000.00	5.69%	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$175,000.00	5.93%	0
	VOLUNTEER MORTGAGE INC	1	\$154,230.00	5.24%	0
<b>Total</b>		<b>18</b>	<b>\$2,951,081.36</b>	<b>100%</b>	<b>0</b>
3140JHUB7	1ST SECURITY HOME MORTGAGE CORP	1	\$127,450.00	4.49%	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$129,700.00	4.57%	0
	CME LENDING GROUP LLC	1	\$136,770.00	4.82%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$126,965.72	4.47%	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$144,833.68	5.1%	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$139,835.64	4.93%	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$129,495.00	4.56%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$816,255.00	28.76%	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$130,000.00	4.58%	0
	NORTHERN FEDERAL CREDIT UNION	2	\$282,172.11	9.94%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,000.00	5.11%	0
	TRUSTLINE MORTGAGE INC	1	\$126,255.01	4.45%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$132,730.33	4.68%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,890.00	4.68%	0
	WILSON BANK & TRUST	1	\$137,697.21	4.86%	0
<b>Total</b>		<b>21</b>	<b>\$2,838,049.70</b>	<b>100%</b>	<b>0</b>
3140JHUC5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$116,500.00	5.83%	0
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	6.01%	0

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	FIRST PREMIER BANK A CORPORATION	1	\$119,375.00	5.98%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$817,610.00	40.94%	0
	HOME USA MORTGAGE INC	1	\$120,000.00	6.01%	0
	HOMESTAR MORTGAGE INC	1	\$122,400.00	6.13%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,950.00	5.76%	0
	ORRSTOWN BANK	1	\$118,655.00	5.94%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$113,863.02	5.7%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,263.34	5.82%	0
	THE FARMERS BANK	1	\$117,500.00	5.88%	0
<b>Total</b>		<b>17</b>	<b>\$1,997,116.36</b>	<b>100%</b>	<b>0</b>
3140JHUD3	BANK OF THE JAMES INC	1	\$108,000.00	4.9%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,901.00	4.99%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$101,883.00	4.63%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	4.54%	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$93,889.64	4.26%	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$109,220.00	4.96%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$786,582.00	35.71%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,425.00	4.51%	0
	MIDFLORIDA CREDIT UNION	1	\$104,200.00	4.73%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00	4.54%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$100,000.00	4.54%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$93,000.00	4.22%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$107,670.00	4.89%	0
	WESTERN STATE BANK A CORPORATION	1	\$93,703.00	4.25%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,982.00	4.33%	0
<b>Total</b>		<b>22</b>	<b>\$2,202,455.64</b>	<b>100%</b>	<b>0</b>
3140JHUE1	CME LENDING GROUP LLC	1	\$179,807.57	6.36%	0
	CRYSTAL CLEAR MORTGAGE LLC	2	\$382,894.86	13.53%	0
	FIRST VOLUNTEER BANK	1	\$196,000.00	6.93%	0
		5	\$944,706.31	33.39%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY				
	HOMESTAR MORTGAGE INC	1	\$188,604.40	6.67%	0
	LMC HOME LOANS	1	\$182,447.00	6.45%	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$178,677.19	6.32%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	6.79%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.65%	0
	UPWARD HOME LOANS	1	\$195,795.37	6.91%	0
<b>Total</b>		<b>15</b>	<b>\$2,828,932.70</b>	<b>100%</b>	<b>0</b>
3140JHUF8	FARMERS STATE BANK A CORPORATION	1	\$157,600.00	8.02%	0
	FIRST RATE FINANCIAL LLC	1	\$172,000.00	8.75%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,141,694.04	58.06%	0
	SUBLIME FINANCIAL, LLC	1	\$153,750.00	7.82%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,546.90	8.57%	0
	VILLAGE BANK	1	\$172,656.00	8.78%	0
<b>Total</b>		<b>12</b>	<b>\$1,966,246.94</b>	<b>100%</b>	<b>0</b>
3140JHUG6	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	6.56%	0
	BESTWAY MORTGAGE CORP	1	\$108,750.00	7.93%	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$97,000.00	7.07%	0
	CME LENDING GROUP LLC	1	\$90,210.00	6.58%	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$107,000.00	7.8%	0
	FOXHILL MORTGAGE INC	1	\$100,000.00	7.29%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$200,200.00	14.6%	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$196,640.00	14.34%	0
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	7.66%	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$85,505.00	6.24%	0
	PRO MORTGAGES LLC	1	\$87,800.00	6.4%	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	7.53%	0
<b>Total</b>		<b>14</b>	<b>\$1,371,105.00</b>	<b>100%</b>	<b>0</b>
3140JJF79	FIFTH THIRD MORTGAGE COMPANY	22	\$1,810,316.16	63.51%	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$112,284.06	3.94%	0
	LOANDEPOT.COM LLC	1	\$99,871.28	3.5%	0
	LOANDEPOT.COM, LLC	2	\$172,175.80	6.04%	0

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	LOANDEPOT.COM.LLC	1	\$114,855.32	4.03%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$99,871.28	3.5%	0
	NORTHERN BANK & TRUST COMPANY	1	\$102,867.42	3.61%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED L	1	\$99,871.28	3.5%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$119,690.46	4.2%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$118,639.98	4.17%	0
<b>Total</b>		<b>32</b>	<b>\$2,850,443.04</b>	<b>100%</b>	<b>0</b>
3140JF87	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GRO	1	\$134,822.22	6.12%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,120,077.30	50.82%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,832.66	5.89%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$143,818.83	6.53%	0
	LOANDEPOT.COM, LLC	3	\$409,957.89	18.6%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$128,088.65	5.81%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$137,253.07	6.23%	0
<b>Total</b>		<b>16</b>	<b>\$2,203,850.62</b>	<b>100%</b>	<b>0</b>
3140JF95	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$163,442.59	7.83%	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$937,730.44	44.91%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$174,574.99	8.36%	0
	LOANDEPOT.COM LLC	1	\$162,785.35	7.8%	0
	LOANDEPOT.COM, LLC	1	\$162,780.44	7.8%	0
	LOANDEPOT.COM, LLC	1	\$157,596.88	7.55%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$163,616.35	7.84%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$165,536.64	7.91%	0
<b>Total</b>		<b>13</b>	<b>\$2,088,063.68</b>	<b>100%</b>	<b>0</b>
3140JGA1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$183,757.70	7.44%	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$969,508.08	39.28%	0
	LOANDEPOT.COM LLC	1	\$199,742.55	8.09%	0
	LOANDEPOT.COM, LLC	4	\$736,865.03	29.85%	0
	MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILI	1	\$188,767.61	7.65%	0

	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$189,676.82	7.69%	0
<b>Total</b>		<b>13</b>	<b>\$2,468,317.79</b>	<b>100%</b>	<b>0</b>
3140JJGB9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$702,398.28	1.09%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$327,605.90	0.51%	0
	AMERIS BANK,A CORPORATION	1	\$289,277.11	0.45%	0
	ATLANTIC HOME LOANS, INC	1	\$267,655.03	0.42%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$932,159.76	1.45%	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$351,076.87	0.55%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$395,523.31	0.61%	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES , A	1	\$444,864.83	0.69%	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A	1	\$525,178.60	0.82%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE	1	\$358,627.12	0.56%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE,A	1	\$473,982.00	0.74%	0
	ENVOY MORTGAGE, LTD,A LIMITED PARTNERSHIP	1	\$251,536.84	0.39%	0
	FIFTH THIRD MORTGAGE COMPANY	89	\$25,548,841.28	39.68%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$449,380.02	0.7%	0
	FIRST WESTERN TRUST BANK	1	\$635,403.14	0.99%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.98	0.43%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,668.02	0.42%	0
	KWIK MORTGAGE CORPORATION	1	\$347,552.04	0.54%	0
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$408,960.75	0.64%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$506,262.25	0.79%	0
	LIBERTY MORTGAGE CORPORATION,AN ALABAMA CORPORATIO	1	\$298,627.07	0.46%	0
	LOANDEPOT .COM,LLC	1	\$269,674.98	0.42%	0
	LOANDEPOT.COM ,LLC	2	\$879,539.96	1.37%	0
	LOANDEPOT.COM LLC	16	\$4,874,588.03	7.57%	0
	LOANDEPOT.COM, LLC	1	\$264,674.16	0.41%	0
	LOANDEPOT.COM, LLC	24	\$7,782,925.58	12.09%	0
	LOANDEPOT.COM,LLC	2	\$650,185.25	1.01%	0

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.59%	0
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	0.63%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA C	1	\$429,982.36	0.67%	0
MOUNTAIN WEST FINANCIAL INC	1	\$387,091.15	0.6%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$414,465.80	0.64%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	2	\$680,830.83	1.06%	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$240,437.38	0.37%	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$429,845.97	0.67%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$608,446.69	0.95%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,424.00	0.36%	0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$621,734.59	0.97%	0
PREMIER LENDING INC., A CORPORATION	1	\$274,869.34	0.43%	0
PREMIER LENDING, INC., A CORPORATION	1	\$271,523.36	0.42%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$795,512.49	1.24%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$633,736.21	0.98%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.39%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$503,408.29	0.78%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$335,096.88	0.52%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$355,519.33	0.55%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$449,433.84	0.7%	0
WATERMARK CAPITAL IN., A CALIFORNIA CORPORATION	1	\$264,651.03	0.41%	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$203,987.08	0.32%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.12	0.42%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,574,160.35	4%	0
	1	\$243,706.83	0.38%	0



		WATERSTONE MORTGAGE CORPORATION, A CORPORATION				
		WILLIAM RAVEIS MORTGAGE LLC	2	\$593,752.04	0.92%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	6	\$1,815,464.32	2.82%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	\$252,681.69	0.39%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,802.16	1.02%	0
<b>Total</b>			<b>206</b>	<b>\$64,379,434.15</b>	<b>100%</b>	<b>0</b>
3140JJGC7		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$64,927.17	2.74%	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$141,840.38	5.98%	0
		COMMUNITY MORTGAGE LLC	1	\$68,920.86	2.9%	0
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,354,437.11	57.06%	0
		LOANDEPOT.COM LLC	1	\$63,430.49	2.67%	0
		LOANDEPOT.COM, LLC	1	\$83,108.93	3.5%	0
		LOANDEPOT.COM, LLC	6	\$407,582.98	17.17%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$32,000.00	1.35%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,668.48	3.06%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$84,895.48	3.57%	0
<b>Total</b>			<b>38</b>	<b>\$2,373,811.88</b>	<b>100%</b>	<b>0</b>
3140JJGD5		ADVISORS MORTGAGE GROUP LLC	1	\$91,500.00	2.46%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$179,286.85	4.83%	0
		FIFTH THIRD MORTGAGE COMPANY	27	\$2,640,537.88	71.08%	0
		LOANDEPOT.COM LLC	2	\$211,239.62	5.69%	0
		LOANDEPOT.COM, LLC	1	\$101,139.17	2.72%	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$97,377.33	2.62%	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$104,290.72	2.81%	0
		PACOR MORTGAGE CORP., A CORPORATION	1	\$99,877.04	2.69%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,887.95	2.69%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,894.33	2.41%	0
<b>Total</b>			<b>38</b>	<b>\$3,715,030.89</b>	<b>100%</b>	<b>0</b>
3140JJGE3		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	5.58%	0

	FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,109.34	52.87%	0
	LOANDEPOT.COM LLC	2	\$235,195.69	11.71%	0
	LOANDEPOT.COM, LLC	5	\$599,494.63	29.84%	0
<b>Total</b>		<b>17</b>	<b>\$2,008,799.66</b>	<b>100%</b>	<b>0</b>
3140JJGF0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,341,411.44	55.09%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	2	\$282,438.16	6.65%	0
	LOANDEPOT.COM, LLC	4	\$534,227.00	12.57%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$141,000.00	3.32%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$128,811.59	3.03%	0
	POLI MORTGAGE GROUP INC., CORPORATION	1	\$149,835.82	3.53%	0
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPO	1	\$127,360.44	3%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,654.65	3.12%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,831.78	3.29%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$137,848.95	3.24%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,841.50	3.16%	0
<b>Total</b>		<b>31</b>	<b>\$4,250,261.33</b>	<b>100%</b>	<b>0</b>
3140JJGG8	A & N MORTGAGE SERVICES , INC., AN ILLINOIS CORPOR	1	\$171,807.27	3.28%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$169,000.00	3.23%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,833.63	2.9%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,140,891.65	40.87%	0
	LOANDEPOT.COM , LLC	1	\$164,511.08	3.14%	0
	LOANDEPOT.COM LLC	2	\$312,723.09	5.97%	0
	LOANDEPOT.COM, LLC	8	\$1,311,796.91	25.05%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$154,127.10	2.94%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$163,321.03	3.12%	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$161,323.23	3.08%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$168,402.05	3.22%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$168,000.00	3.2%	0
<b>Total</b>		<b>32</b>	<b>\$5,237,737.04</b>	<b>100%</b>	<b>0</b>

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3140JJGH6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$194,771.06	8.64%	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,105,901.45	49.06%	0
	LOANDEPOT.COM LLC	1	\$194,786.56	8.64%	0
	LOANDEPOT.COM, LLC	1	\$179,238.90	7.95%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$197,555.28	8.76%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$197,545.48	8.76%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,493.03	8.19%	0
<b>Total</b>		<b>12</b>	<b>\$2,254,291.76</b>	<b>100%</b>	<b>0</b>
3140JJGJ2	ABSM, A LIMITED LIABILITY COMPANY	2	\$908,921.31	2.75%	0
	ABSM,A LIMITED LIABILITY COMPANY	1	\$419,529.37	1.27%	0
	ADVISORS MORTGAGE GROUP LLC	3	\$818,619.97	2.47%	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$619,990.63	1.87%	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$408,031.44	1.23%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	3	\$884,411.22	2.67%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$207,777.63	0.63%	0
	BAY VALLEY MORTGAGE GROUP	1	\$243,000.00	0.73%	0
	BOND STREET MORTGAGE LLC,A LTD LIABILITY CORPORAT	1	\$336,000.00	1.02%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$604,785.55	1.83%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,738.99	0.77%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	\$1,129,110.24	3.41%	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEX	1	\$206,768.05	0.63%	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$4,095,641.82	12.38%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$736,004.81	2.22%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,398.63	2.79%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$452,604.06	1.37%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$346,754.04	1.05%	0
		1	\$207,200.00	0.63%	0

	HOWARD HANNA MORTGAGE SERVICES				
	LOANDEPOT.COM LLC	6	\$1,979,146.02	5.98%	0
	LOANDEPOT.COM, LLC	7	\$2,258,409.57	6.83%	0
	LOANDEPOT.COM,LLC	1	\$391,050.93	1.18%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$415,086.37	1.25%	0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$332,635.51	1.01%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$451,550.03	1.37%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$273,685.71	0.83%	0
	NEIGHBORHOOD LOANS INC.,A CORPORATION	1	\$292,279.13	0.88%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	1	\$309,660.68	0.94%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$245,942.10	0.74%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,173.23	1.12%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$309,114.52	0.93%	0
	POINT MORTGAGE CORPORATION	1	\$621,865.34	1.88%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$403,286.89	1.22%	0
	RADIUS FINANCIAL GROUP, INC	1	\$249,726.36	0.75%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPO	1	\$263,476.00	0.8%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	1.09%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$509,492.29	1.54%	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$599,388.27	1.81%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.98%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$545,456.95	1.65%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$661,455.36	2%	0
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,689.61	0.84%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATIO	2	\$701,745.06	2.12%	0
	VISION ONE MORTGAGE., A CALIFORNIA CORPORATION	1	\$238,037.17	0.72%	0
	WATERMARK CAPITAL INC	1	\$260,000.00	0.79%	0
	WATERSTONE MORTGAGE	11	\$3,995,920.68	12.08%	0

		CORPORATION, A CORPORATION				
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$319,641.42	0.97%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$254,939.82	0.77%	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$241,252.95	0.73%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,621.99	2.48%	0
<b>Total</b>			<b>100</b>	<b>\$33,080,017.72</b>	<b>100%</b>	<b>0</b>
3140JJGK9		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$70,000.00	3.74%	0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$56,192.65	3%	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,667.78	4.2%	0
		BBMC MORTGAGE A DIVISION OF BRIDGVIEW BANK GROUP	1	\$84,102.17	4.49%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,095.33	2.99%	0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$79,918.44	4.27%	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$53,505.16	2.86%	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$873,892.46	46.64%	0
		GVC MORTGAGE, INC., A CORPORATION	1	\$38,663.28	2.06%	0
		LOANDEPOT.COM LLC	1	\$59,935.25	3.2%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$59,937.36	3.2%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,900.91	2.77%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$160,831.90	8.58%	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$75,000.00	4%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$75,121.48	4%	0
<b>Total</b>			<b>32</b>	<b>\$1,873,764.17</b>	<b>100%</b>	<b>0</b>
3140JJGL7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNI	1	\$98,217.35	9.28%	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$88,177.84	8.34%	0
		GVC MORTGAGE, INC., A CORPORATION	1	\$91,423.45	8.64%	0

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	LOANDEPOT.COM LLC	1	\$95,902.12	9.07%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$197,548.39	18.67%	0
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$99,898.04	9.44%	0
	SUBURBAN MORTGAGE, INC	2	\$187,304.60	17.71%	0
	WATERSTONE MORTGAGE CORPORAT	1	\$93,052.74	8.8%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,388.80	10.05%	0
<b>Total</b>		<b>11</b>	<b>\$1,057,913.33</b>	<b>100%</b>	<b>0</b>
3140JJGM5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,011,458.02	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,011,458.02</b>	<b>100%</b>	<b>0</b>
3140JJGP8	ADVISORS MORTGAGE GROUP, LLC	1	\$152,925.00	4.9%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$161,331.38	5.17%	0
	ATLANTIC HOME LOANS, INC	1	\$185,764.89	5.96%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$329,468.60	10.57%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,627.90	5.41%	0
	LOANDEPOT.COM LLC	1	\$189,212.43	6.07%	0
	LOANDEPOT.COM, LLC	4	\$573,775.32	18.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	4	\$695,003.62	22.29%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,571.84	5.6%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$338,356.83	10.85%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,447.48	4.78%	0
<b>Total</b>		<b>19</b>	<b>\$3,118,485.29</b>	<b>100%</b>	<b>0</b>
3140JJHN2	ANNIEMAC HOME MORTGAGE	1	\$166,653.04	2.76%	0
	BMO HARRIS BANK N.A	2	\$306,875.74	5.08%	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$166,648.63	2.76%	0
	CARDINAL FINANCIAL COMPANY	1	\$155,026.09	2.57%	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$87,105.29	1.44%	0
	COVANTAGE CREDIT UNION	4	\$453,320.13	7.5%	0
	CUMBERLAND FEDERAL BANK FSB	1	\$87,202.18	1.44%	0
	DAS ACQUISITION COMPANY	3	\$386,809.78	6.4%	0
	DIAMOND RESIDENTIAL MORTGAGE	2	\$212,186.33	3.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$674,017.14	11.15%	0
		3	\$257,242.29	4.26%	0

	FINANCE OF AMERICA MORTGAGE, LLC				
	FIRST NATIONAL BANK & TRUST	1	\$98,836.50	1.64%	0
	FLAGSTAR BANK	1	\$59,909.77	0.99%	0
	GSF MORTGAGE CORPORATION	4	\$386,887.81	6.4%	0
	HOME SERVICES LENDING LLC	1	\$111,325.16	1.84%	0
	INLANTA MORTGAGE INC	3	\$361,153.85	5.98%	0
	JOHNSON BANK	2	\$228,187.96	3.78%	0
	LEADERONE FINANCIAL CORPORATION	2	\$289,476.88	4.79%	0
	NORTH SHORE BANK FSB	3	\$366,559.50	6.07%	0
	OLD NATIONAL BANK	1	\$202,817.09	3.36%	0
	UNITED BANK	1	\$98,099.35	1.62%	0
	VERVE, A CREDIT UNION	2	\$229,659.60	3.8%	0
	WATERSTONE MORTGAGE CORP	3	\$478,342.18	7.92%	0
	WISCONSIN MORTGAGE CORP	2	\$178,492.39	2.94%	0
<b>Total</b>		<b>50</b>	<b>\$6,042,834.68</b>	<b>100%</b>	<b>0</b>
3140JJHP7	CARDINAL FINANCIAL COMPANY	3	\$358,604.76	13.12%	0
	COMMERCE STATE BANK	1	\$126,437.04	4.62%	0
	DENMARK STATE BANK	2	\$230,174.29	8.42%	0
	DUBUQUE BANK AND TRUST	2	\$201,732.34	7.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,644.91	9.97%	0
	HEARTLAND CREDIT UNION	1	\$106,506.65	3.9%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$107,531.41	3.93%	0
	NORTH SHORE BANK FSB	1	\$120,834.24	4.42%	0
	OLD NATIONAL BANK	3	\$565,683.81	20.69%	0
	SUMMIT CREDIT UNION	1	\$125,238.58	4.58%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,003.82	6.36%	0
	US BANK	2	\$223,256.28	8.17%	0
	WATERSTONE MORTGAGE CORP	1	\$121,635.28	4.44%	0
<b>Total</b>		<b>21</b>	<b>\$2,734,283.41</b>	<b>100%</b>	<b>0</b>
3140JJHQ5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,849.02	2.69%	0
	ANNIEMAC HOME MORTGAGE	1	\$109,175.49	2.45%	0
	BMO HARRIS BANK N.A	1	\$74,700.00	1.68%	0
	COMMERCE STATE BANK	1	\$78,000.00	1.75%	0
	COULEE BANK	1	\$114,680.00	2.57%	0
	DUBUQUE BANK AND TRUST	2	\$197,614.77	4.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$512,382.53	11.5%	0
	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	3.2%	0

	FIRST BANK FINANCIAL CENTRE	1	\$63,839.58	1.43%	0
	FIRST NATIONAL BANK & TRUST	1	\$47,800.00	1.07%	0
	GREAT MIDWEST BANK SSB	1	\$65,650.00	1.47%	0
	HOME SERVICES LENDING LLC	1	\$72,658.47	1.63%	0
	INLANTA MORTGAGE INC	4	\$420,647.88	9.44%	0
	NICOLET NATIONAL BANK	2	\$206,983.23	4.64%	0
	OLD NATIONAL BANK	2	\$297,989.34	6.69%	0
	PEOPLES STATE BANK WAUSAU	1	\$90,000.00	2.02%	0
	PORT WASHINGTON STATE BANK	1	\$97,629.81	2.19%	0
	SIMPLICITY CREDIT UNION	2	\$298,046.81	6.69%	0
	SUMMIT CREDIT UNION	11	\$1,065,405.07	23.91%	0
	UNITEDONE CREDIT UNION	1	\$95,000.00	2.13%	0
	WATERSTONE MORTGAGE CORP	3	\$285,677.04	6.42%	0
<b>Total</b>		<b>42</b>	<b>\$4,456,129.04</b>	<b>100%</b>	<b>0</b>
3140JJHR3	ACCUNET MORTGAGE LLC	1	\$111,500.00	2.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$106,700.00	1.97%	0
	CALIBER HOME LOANS INC	1	\$98,826.51	1.82%	0
	DAS ACQUISITION COMPANY	2	\$285,244.19	5.26%	0
	DUBUQUE BANK AND TRUST	1	\$116,266.48	2.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$421,053.39	7.77%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,150.00	2.23%	0
	GSF MORTGAGE CORPORATION	2	\$162,960.00	3.01%	0
	INLANTA MORTGAGE INC	3	\$449,293.66	8.29%	0
	JACKSON COUNTY BANK	1	\$138,225.00	2.55%	0
	JOHNSON BANK	1	\$126,100.00	2.33%	0
	LEADERONE FINANCIAL CORPORATION	2	\$289,254.00	5.34%	0
	MOUND CITY BANK	1	\$69,950.00	1.29%	0
	NATIONAL BANK OF COMMERCE	1	\$110,000.00	2.03%	0
	NICOLET NATIONAL BANK	4	\$431,740.00	7.96%	0
	NORTH SHORE BANK FSB	1	\$139,500.00	2.57%	0
	OLD NATIONAL BANK	1	\$76,800.00	1.42%	0
	PAPER CITY SAVINGS	1	\$78,479.87	1.45%	0
	PEOPLES STATE BANK WAUSAU	1	\$137,740.00	2.54%	0
	SHORELINE CREDIT UNION	3	\$231,324.36	4.27%	0
	SUMMIT CREDIT UNION	1	\$145,500.00	2.68%	0
	UNION BANK & TRUST COMPANY	1	\$164,803.00	3.04%	0
	VERVE, A CREDIT UNION	3	\$282,710.00	5.21%	0
	WATERSTONE MORTGAGE CORP	3	\$543,685.00	10.03%	0
	WAUKESHA STATE BANK	2	\$316,908.00	5.85%	0
	WISCONSIN MORTGAGE CORP	2	\$265,650.00	4.89%	0
<b>Total</b>		<b>45</b>	<b>\$5,421,363.46</b>	<b>100%</b>	<b>0</b>



3140JJHS1	ANNIEMAC HOME MORTGAGE	1	\$93,120.00	2.21%	0
	ASSURED MORTGAGE INC	1	\$119,639.35	2.84%	0
	BMO HARRIS BANK N.A	2	\$285,621.59	6.77%	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$100,276.13	2.38%	0
	CARDINAL FINANCIAL COMPANY	1	\$155,802.51	3.7%	0
	CHOICE BANK	1	\$82,330.20	1.95%	0
	COMMERCE STATE BANK	1	\$89,522.78	2.12%	0
	DUBUQUE BANK AND TRUST	1	\$126,920.81	3.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$734,866.18	17.43%	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$229,430.33	5.44%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$114,190.67	2.71%	0
	FIRST NATIONAL BANK & TRUST	2	\$236,721.76	5.61%	0
	FOX VALLEY SAVINGS BANK	1	\$124,160.00	2.95%	0
	HOMETOWN BANK	1	\$91,500.00	2.17%	0
	INLANTA MORTGAGE INC	1	\$43,102.57	1.02%	0
	JACKSON COUNTY BANK	2	\$252,850.79	6%	0
	JOHNSON BANK	1	\$125,851.95	2.99%	0
	MOUND CITY BANK	2	\$187,964.23	4.46%	0
	NATIONAL BANK OF COMMERCE	1	\$77,401.37	1.84%	0
	NORTH SHORE BANK FSB	1	\$104,052.58	2.47%	0
	PEOPLES STATE BANK WAUSAU	1	\$150,173.48	3.56%	0
	RIVER VALLEY BANK	1	\$169,550.70	4.02%	0
	THE PARK BANK	1	\$207,336.29	4.92%	0
	VERVE, A CREDIT UNION	2	\$165,265.75	3.92%	0
	WAUKESHA STATE BANK	1	\$148,235.76	3.51%	0
<b>Total</b>		<b>36</b>	<b>\$4,215,887.78</b>	<b>100%</b>	<b>0</b>
3140JJN21	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,176,377.06	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,176,377.06</b>	<b>100%</b>	<b>0</b>
3140JJN39	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,258.60	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,286,258.60</b>	<b>100%</b>	<b>0</b>
3140JJN47	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,132,731.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,132,731.00</b>	<b>100%</b>	<b>0</b>
3140JJN54	HIGHLAND HOMELOANS, LLC	3	\$863,148.00	15.19%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,817,606.00	84.81%	0

<b>Total</b>			<b>23</b>	<b>\$5,680,754.00</b>	<b>100%</b>	<b>0</b>
3140JJN62		HIGHLAND HOMELOANS, LLC	1	\$276,450.00	8.58%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,945,140.06	91.42%	0
<b>Total</b>			<b>12</b>	<b>\$3,221,590.06</b>	<b>100%</b>	<b>0</b>
3140JJN70		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,120,966.90	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,120,966.90</b>	<b>100%</b>	<b>0</b>
3140JJN88		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,992,710.83	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,992,710.83</b>	<b>100%</b>	<b>0</b>
3140JJN96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,726.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,294,726.00</b>	<b>100%</b>	<b>0</b>
3140JJNR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$5,000,137.47	100%	0
<b>Total</b>			<b>37</b>	<b>\$5,000,137.47</b>	<b>100%</b>	<b>0</b>
3140JJNS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,486,396.81	100%	0
<b>Total</b>			<b>28</b>	<b>\$4,486,396.81</b>	<b>100%</b>	<b>0</b>
3140JJNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,357,357.52	100%	0
<b>Total</b>			<b>23</b>	<b>\$4,357,357.52</b>	<b>100%</b>	<b>0</b>
3140JJNU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,727,783.04	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,727,783.04</b>	<b>100%</b>	<b>0</b>
3140JJNV7		HIGHLAND HOMELOANS, LLC	1	\$361,333.55	5.42%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,300,580.48	94.58%	0
<b>Total</b>			<b>24</b>	<b>\$6,661,914.03</b>	<b>100%</b>	<b>0</b>
3140JJNW5		GRAND HOME LOANS, LLC	1	\$321,652.34	3.3%	0
		GREEN BRICK MORTGAGE, LLC	1	\$338,713.04	3.48%	0
		HIGHLAND HOMELOANS, LLC	1	\$406,837.00	4.18%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,675,065.11	89.04%	0
<b>Total</b>			<b>32</b>	<b>\$9,742,267.49</b>	<b>100%</b>	<b>0</b>

3140JJNX3	GREEN BRICK MORTGAGE, LLC	1	\$339,238.00	4.95%	0
	HIGHLAND HOMELOANS, LLC	1	\$452,343.00	6.6%	0
	JET HOMELOANS, LLC	1	\$410,000.00	5.98%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,651,577.48	82.47%	0
<b>Total</b>		<b>22</b>	<b>\$6,853,158.48</b>	<b>100%</b>	<b>0</b>
3140JJNY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,637,659.39	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,637,659.39</b>	<b>100%</b>	<b>0</b>
3140JJNZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,175,573.26	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,175,573.26</b>	<b>100%</b>	<b>0</b>
3140JJPA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,887,894.86	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,887,894.86</b>	<b>100%</b>	<b>0</b>
3140JJPB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,151,450.15	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,151,450.15</b>	<b>100%</b>	<b>0</b>
3140JJPC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,110,416.54	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,110,416.54</b>	<b>100%</b>	<b>0</b>
3140JJPD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,170,517.04	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,170,517.04</b>	<b>100%</b>	<b>0</b>
3140JJS26	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$162,284.05	15.03%	0
	EMBRACE HOME LOANS INC	1	\$199,419.39	18.47%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$133,780.43	12.39%	0
	LIBERTY BANK	1	\$171,937.79	15.92%	0
	UNITED BANK A STATE CHARTERED BANK	2	\$412,293.95	38.19%	0
<b>Total</b>		<b>6</b>	<b>\$1,079,715.61</b>	<b>100%</b>	<b>0</b>
3140JJS34	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$158,845.76	6.53%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,904.89	9.04%	0
		2	\$260,563.54	10.71%	0

	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY				
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$161,771.80	6.65%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,895.21	7.77%	0
	MOVEMENT MORTGAGE LLC	1	\$121,081.68	4.98%	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$263,644.39	10.84%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$275,128.90	11.31%	0
	PEOPLES UNITED BANK NA	1	\$145,304.00	5.97%	0
	UNITED BANK A STATE CHARTERED BANK	1	\$205,363.00	8.44%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,452.38	17.76%	0
<b>Total</b>		<b>13</b>	<b>\$2,431,955.55</b>	<b>100%</b>	<b>0</b>
3140JJS42	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$80,311.60	5.05%	0
	COMMUNITY 1ST CREDIT UNION	5	\$373,388.35	23.47%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,062.89	6.54%	0
	IH MISSISSIPPI VALLET CREDIT UNION	1	\$104,146.79	6.54%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,255.04	5.36%	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$70,635.52	4.44%	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$85,255.04	5.36%	0
	PERL MORTGAGE INC	1	\$87,197.65	5.48%	0
	SAC FEDERAL CREDIT UNION	1	\$105,734.83	6.64%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,605.07	6.89%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$85,394.87	5.37%	0
	WELLS FARGO BANK NA	4	\$300,255.34	18.86%	0
<b>Total</b>		<b>19</b>	<b>\$1,591,242.99</b>	<b>100%</b>	<b>0</b>
3140JJS59	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,225.14	10.92%	0
	LAND HOME FINANCIAL SERVICES INC A CAIFORNIA CORPORATION	1	\$150,169.35	26.36%	0
	SAC FEDERAL CREDIT UNION	1	\$72,574.80	12.74%	0

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		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,958.01	21.23%	0
		WELLS FARGO BANK NA	1	\$163,733.02	28.75%	0
<b>Total</b>			<b>5</b>	<b>\$569,660.32</b>	<b>100%</b>	<b>0</b>
3140JJS67		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$76,546.12	14.14%	0
		IH MISSISSIPPI VALLEY CREDIT INION	1	\$159,247.84	29.42%	0
		IOWA BANKERS MORTGAGE CORPORATION	2	\$97,759.87	18.06%	0
		WELLS FARGO BANK NA	2	\$207,647.45	38.38%	0
<b>Total</b>			<b>6</b>	<b>\$541,201.28</b>	<b>100%</b>	<b>0</b>
3140JJS75		1ST SECURITY BANK OF WASHINGTON	2	\$445,935.14	3.47%	0
		ACADEMY MORTGAGE CORPORATION	1	\$270,438.44	2.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,158,586.85	9.02%	0
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$232,520.28	1.81%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$202,761.67	1.58%	0
		CALIBER HOME LOANS INC	3	\$888,299.25	6.92%	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$640,570.34	4.99%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$328,331.67	2.56%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$407,997.71	3.18%	0
		GUILD MORTGAGE COMPANY	6	\$1,614,332.14	12.57%	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,042,769.18	8.12%	0
		HOMESIGHT A NON-PROFIT CORPORATION	1	\$263,690.05	2.05%	0
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	6	\$1,697,680.97	13.22%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$314,788.40	2.45%	0
		MOVEMENT MORTGAGE LLC	1	\$269,733.69	2.1%	0
		ON Q FINANCIAL INC	1	\$299,855.65	2.33%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,122.31	2.07%	0
		PRIMELENDING A PLAINSCAPITAL	1	\$368,157.11	2.87%	0

	COMPANY				
	UMPQUA BANK A STATE CHARTERED BANK	8	\$2,130,117.80	16.58%	0
<b>Total</b>		<b>45</b>	<b>\$12,842,688.65</b>	<b>100%</b>	<b>0</b>
3140JJS83	1ST SECURITY BANK OF WASHINGTON	2	\$575,578.44	2.79%	0
	ACADEMY MORTGAGE CORPORATION	3	\$960,881.43	4.66%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,033,614.97	9.85%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$212,202.90	1.03%	0
	CALIBER HOME LOANS INC	6	\$1,979,403.00	9.59%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$387,594.91	1.88%	0
	COMMERCE HOME MORTGAGE LLC	1	\$235,204.84	1.14%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,835.04	1.46%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$222,867.07	1.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	\$1,725,386.71	8.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,838,559.22	13.75%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$295,215.95	1.43%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$338,168.09	1.64%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILLITY COMPANY	1	\$333,949.53	1.62%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$256,856.55	1.24%	0
	GUILD MORTGAGE COMPANY	8	\$2,143,691.69	10.39%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,089,649.18	5.28%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	6	\$1,747,867.80	8.47%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$387,594.91	1.88%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$257,750.62	1.25%	0
		1	\$241,932.39	1.17%	0

	MORTGAGE MASTER SERVICE CORPORATION				
	MORTGAGE MASTER SERVICE CORPORATION	1	\$264,909.72	1.28%	0
	NUMERICA CREDIT UNION	1	\$179,262.64	0.87%	0
	ON Q FINANCIAL INC	1	\$251,936.69	1.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$299,087.64	1.45%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,530.04	0.9%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$542,906.99	2.63%	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$176,355.68	0.85%	0
	WELLS FARGO BANK NA	1	\$173,679.75	0.84%	0
<b>Total</b>		<b>73</b>	<b>\$20,639,474.39</b>	<b>100%</b>	<b>0</b>
3140JJS91	1ST SECURITY BANK OF WASHINGTON	1	\$193,811.45	0.99%	0
	ACADEMY MORTGAGE CORPORATION	1	\$452,638.04	2.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$621,673.54	3.18%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$271,335.03	1.39%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,587.22	0.9%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$859,985.39	4.4%	0
	CALIBER HOME LOANS INC	2	\$428,517.60	2.19%	0
	CORNERSTONE HOME LENDING INC	1	\$213,095.68	1.09%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$179,091.83	0.92%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$175,579.18	0.9%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$499,267.29	2.55%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	4	\$772,318.59	3.95%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,174,932.58	6.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,595,095.05	13.28%	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,913.02	0.98%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,027,182.06	5.25%	0
	GUILD MORTGAGE COMPANY	9	\$2,724,129.65	13.94%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,814.37	1.11%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$635,210.34	3.25%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,351.91	0.99%	0
	LOANDEPOT.COM LLC	4	\$1,307,031.84	6.69%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$368,184.55	1.88%	0
	MOVEMENT MORTGAGE LLC	3	\$1,083,891.97	5.54%	0
	ON Q FINANCIAL INC	3	\$1,001,994.98	5.13%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$222,780.99	1.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,371.04	0.87%	0
	PEOPLES BANK A STATE CHARTERED BANK	1	\$271,323.09	1.39%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$289,741.27	1.48%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$225,300.49	1.15%	0
	PRIORITY HOME LENDING LLC	3	\$713,902.34	3.65%	0
	STEARNS LENDING LLC	1	\$290,419.15	1.49%	0
<b>Total</b>		<b>76</b>	<b>\$19,547,471.53</b>	<b>100%</b>	<b>0</b>
3140JJSV2	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$311,374.84	78.81%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$83,740.95	21.19%	0
<b>Total</b>		<b>2</b>	<b>\$395,115.79</b>	<b>100%</b>	<b>0</b>
3140JJSW0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$76,384.78	17.43%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,656.60	51.94%	0
	M&T BANK A CORPORATION	1	\$134,272.46	30.63%	0
<b>Total</b>		<b>3</b>	<b>\$438,313.84</b>	<b>100%</b>	<b>0</b>
3140JJSX8		2	\$305,638.82	12.48%	0



	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK				
	CITIBANK NA	1	\$199,409.77	8.14%	0
	FARMINGTON BANK	1	\$189,157.53	7.72%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,688.50	6.68%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	6.11%	0
	M&T BANK A CORPORATION	2	\$427,818.79	17.47%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$318,280.42	12.99%	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$278,824.71	11.38%	0
	WELLS FARGO BANK NA	2	\$416,862.62	17.03%	0
<b>Total</b>		<b>12</b>	<b>\$2,449,460.17</b>	<b>100%</b>	<b>0</b>
3140JJSY6	CITIBANK NA	1	\$223,353.44	5.36%	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$248,541.38	5.96%	0
	FAIRFIELD COUNTY BANK	1	\$206,701.75	4.96%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$548,891.00	13.17%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	\$173,592.53	4.16%	0
	LIBERTY BANK	1	\$204,208.85	4.9%	0
	M&T BANK A CORPORATION	1	\$308,210.28	7.39%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$195,657.68	4.69%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$671,649.30	16.11%	0
	PUTNAM BANK A STATE CHARTERED BANK	1	\$97,459.37	2.34%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$479,101.99	11.49%	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$62,657.62	1.5%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$497,017.85	11.92%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.91	6.05%	0
<b>Total</b>		<b>21</b>	<b>\$4,168,679.95</b>	<b>100%</b>	<b>0</b>

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3140JJSZ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,822.46	12.79%	0
		FARMINGTON BANK	1	\$332,035.05	33.75%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,349.62	15.59%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,336.71	13.05%	0
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$131,814.01	13.4%	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,361.46	11.42%	0
<b>Total</b>			<b>6</b>	<b>\$983,719.31</b>	<b>100%</b>	<b>0</b>
3140JJTA7		FIRST BANK AND TRUST	1	\$79,798.30	48.75%	0
		FIRST PREMIER BANK A CORPORATION	1	\$83,894.32	51.25%	0
<b>Total</b>			<b>2</b>	<b>\$163,692.62</b>	<b>100%</b>	<b>0</b>
3140JJTB5		FIRST PREMIER BANK	1	\$93,634.36	13.56%	0
		FIRST PREMIER BANK A CORPORATION	1	\$157,306.34	22.78%	0
		GREAT WESTERN BANK	1	\$119,053.43	17.24%	0
		PLAINS COMMERCE BANK A CORPORATION	2	\$320,514.17	46.42%	0
<b>Total</b>			<b>5</b>	<b>\$690,508.30</b>	<b>100%</b>	<b>0</b>
3140JJTC3		FIRST PREMIER BANK	1	\$77,506.76	5.25%	0
		FIRST PREMIER BANK A CORPORATION	1	\$236,783.15	16.04%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$177,199.83	12%	0
		GREAT WESTERN BANK	2	\$354,465.55	24.01%	0
		PLAINS COMMERCE BANK A CORPORATION	3	\$426,974.85	28.92%	0
		RELIABANK DAKOTA A CORPORATION	1	\$203,455.24	13.78%	0
<b>Total</b>			<b>9</b>	<b>\$1,476,385.38</b>	<b>100%</b>	<b>0</b>
3140JJTD1		FIRST BANK & TRUST	1	\$140,009.78	100%	0
<b>Total</b>			<b>1</b>	<b>\$140,009.78</b>	<b>100%</b>	<b>0</b>
3140JJTE9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,752.24	16.22%	0
		FIRST BANK AND TRUST	1	\$153,568.64	11.55%	0
		PLAINS COMMERCE BANK A CORPORATION	5	\$614,149.63	46.18%	0
			2	\$346,482.11	26.05%	0

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION				
<b>Total</b>			<b>9</b>	<b>\$1,329,952.62</b>	<b>100%</b>	<b>0</b>
3140JJTF6		PLAINS COMMERCE BANK A CORPORATION	1	\$195,480.71	100%	0
<b>Total</b>			<b>1</b>	<b>\$195,480.71</b>	<b>100%</b>	<b>0</b>
3140JJTG4		BANK MIDWEST	1	\$150,462.77	100%	0
<b>Total</b>			<b>1</b>	<b>\$150,462.77</b>	<b>100%</b>	<b>0</b>
3140JJTH2		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$75,790.23	14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,187.03	36.05%	0
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$77,385.78	14.29%	0
		FIRST PREMIER BANK	1	\$193,013.71	35.66%	0
<b>Total</b>			<b>4</b>	<b>\$541,376.75</b>	<b>100%</b>	<b>0</b>
3140JJTJ8		ABERDEEN FEDERAL CREDIT UNION	1	\$130,773.61	7.76%	0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$96,738.20	5.74%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,464.41	11.48%	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$382,509.07	22.69%	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$47,436.02	2.81%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$89,379.44	5.3%	0
		GREAT WESTERN BANK	1	\$143,647.14	8.52%	0
		PLAINS COMMERCE BANK A CORPORATION	2	\$250,995.25	14.89%	0
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$157,800.15	9.36%	0
		WELLS FARGO BANK NA	1	\$192,769.98	11.45%	0
<b>Total</b>			<b>12</b>	<b>\$1,685,513.27</b>	<b>100%</b>	<b>0</b>
3140JJTK5		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$124,121.62	16.35%	0
		FIRST PREMIER BANK A CORPORATION	1	\$188,351.64	24.81%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$233,849.65	30.81%	0
		US BANK NATIONAL ASSOCIATION	1	\$212,740.18	28.03%	0
<b>Total</b>			<b>4</b>	<b>\$759,063.09</b>	<b>100%</b>	<b>0</b>

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3140JJTL3		DACOTAH BANK A CORPORATION	1	\$110,058.15	24.05%	0
		DAKOTAH BANK A CORPORATION	1	\$113,703.45	24.84%	0
		FIRST BANK & TRUST	1	\$76,434.48	16.7%	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$157,497.00	34.41%	0
<b>Total</b>			<b>4</b>	<b>\$457,693.08</b>	<b>100%</b>	<b>0</b>
3140JJTM1		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$74,981.10	8.32%	0
		FIRST PREMIER BANK	1	\$104,140.77	11.56%	0
		GATEWAY MORTGAGE GROUP LLC	2	\$233,155.10	25.87%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,580.48	14.27%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$181,156.51	20.1%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$179,122.14	19.88%	0
<b>Total</b>			<b>7</b>	<b>\$901,136.10</b>	<b>100%</b>	<b>0</b>
3140JJTN9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,286.66	37.62%	0
		FIRST BANK AND TRUST	1	\$197,097.71	41.82%	0
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$96,877.96	20.56%	0
<b>Total</b>			<b>3</b>	<b>\$471,262.33</b>	<b>100%</b>	<b>0</b>
3140JJTP4		CORTRUST MORTGAGE INC A CORPORATION	1	\$171,848.43	55.63%	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,086.24	44.37%	0
<b>Total</b>			<b>2</b>	<b>\$308,934.67</b>	<b>100%</b>	<b>0</b>
3140JJTQ2		BANK MIDWEST	1	\$182,715.04	20.33%	0
		FIRST BANK AND TRUST	1	\$163,051.40	18.15%	0
		GREAT WESTERN BANK	1	\$122,402.75	13.62%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$197,537.36	21.98%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,489.83	14.3%	0
		WELLS FARGO BANK NA	1	\$104,363.87	11.62%	0
<b>Total</b>			<b>6</b>	<b>\$898,560.25</b>	<b>100%</b>	<b>0</b>
3140JJTRO		FIRST BANK & TRUST	1	\$165,105.93	10.47%	0
		FIRST BANK AND TRUST	2	\$222,093.95	14.09%	0
		PLAINS COMMERCE BANK A CORPORATION	4	\$684,675.06	43.44%	0

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	SECURITY NATIONAL BANK OF SOUTH DAKOTA, A CORPORATION	1	\$170,941.82	10.85%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$333,408.10	21.15%	0
<b>Total</b>		<b>10</b>	<b>\$1,576,224.86</b>	<b>100%</b>	<b>0</b>
3140JJTS8	AMERICAN BANK & TRUST A CORPORATION	1	\$152,818.98	21.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,728.57	23.25%	0
	GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	\$89,419.68	12.86%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$291,547.94	41.92%	0
<b>Total</b>		<b>5</b>	<b>\$695,515.17</b>	<b>100%</b>	<b>0</b>
3140JJTT6	BANK 34 A FEDERAL BANK	1	\$162,338.23	11.88%	0
	CORNERSTONE HOME LENDING INC	1	\$166,669.90	12.2%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$247,752.21	18.13%	0
	LEGACY MORTGAGE LLC	2	\$250,418.60	18.33%	0
	LOANDEPOT.COM LLC	1	\$151,689.30	11.1%	0
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$121,250.00	8.87%	0
	WALLICK AND VOLK INC	1	\$150,203.87	10.99%	0
	WATERSTONE MORTGAGE COORPORATION A CORPORATION	1	\$116,189.96	8.5%	0
<b>Total</b>		<b>10</b>	<b>\$1,366,512.07</b>	<b>100%</b>	<b>0</b>
3140JJTU3	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$314,936.17	23.89%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$191,769.18	14.55%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$205,219.65	15.57%	0
	LEGACY MORTGAGE LLC	1	\$211,244.40	16.03%	0
	LOANDEPOT.COM	1	\$208,796.86	15.84%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$186,063.29	14.12%	0
<b>Total</b>		<b>6</b>	<b>\$1,318,029.55</b>	<b>100%</b>	<b>0</b>
3140JJTV1	AMCAP MORTGAGE LTD	1	\$101,735.87	6.54%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,165.47	9.34%	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$126,777.84	8.16%	0
	CORNERSTONE HOME LENDING INC	1	\$208,310.79	13.4%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$253,465.92	16.31%	0

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	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$203,231.68	13.07%	0
	LOANDEPOT COM LLC	2	\$369,590.32	23.78%	0
	SENTE MORTGAGE, INC	1	\$146,133.26	9.4%	0
<b>Total</b>		<b>9</b>	<b>\$1,554,411.15</b>	<b>100%</b>	<b>0</b>
3140JTW9	ACADEMY MORTGAGE CORPORATION	1	\$114,202.92	4.79%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,367.97	5.17%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,852.09	5.53%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$139,197.26	5.84%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$265,390.06	11.13%	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$100,573.59	4.22%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$125,544.10	5.26%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$70,827.55	2.97%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,437.79	5.76%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$143,763.11	6.03%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$217,400.60	9.12%	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$129,694.81	5.44%	0
	HOMETRUST MORTGAGE COMPANY	3	\$331,838.86	13.91%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$94,791.56	3.97%	0
	PERL MORTGAGE INC	1	\$130,809.30	5.49%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,116.10	5.37%	0
<b>Total</b>		<b>21</b>	<b>\$2,384,807.67</b>	<b>100%</b>	<b>0</b>
3140JTX7	ACADEMY MORTGAGE CORPORATION	1	\$150,987.98	5.46%	0
	AMCAP MORTGAGE LTD	1	\$154,941.06	5.61%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$339,121.56	12.27%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$312,766.49	11.32%	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$171,304.38	6.2%	0
	HOMETRUST MORTGAGE COMPANY	1	\$169,475.87	6.13%	0

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	LOANDEPOT COM LLC	2	\$312,617.71	11.31%	0
	NFTN INC A CORPORATION	1	\$169,386.19	6.13%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,145.65	5.83%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,791.11	17.69%	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$173,056.79	6.26%	0
	WALLICK AND VOLK INC	1	\$159,593.73	5.79%	0
<b>Total</b>		<b>17</b>	<b>\$2,763,188.52</b>	<b>100%</b>	<b>0</b>
3140JJTY5	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$184,093.48	7.64%	0
	CERTAINTY HOME LOANS LLC	1	\$177,158.66	7.36%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$185,831.37	7.72%	0
	DHI MORTGAGE COMPANY LTD	1	\$192,851.77	8.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$374,516.95	15.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$370,565.24	15.39%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$175,553.06	7.29%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$356,337.83	14.8%	0
	LOANDEPOT COM LLC	1	\$195,403.12	8.11%	0
	WALLICK AND VOLK INC	1	\$195,720.44	8.13%	0
<b>Total</b>		<b>13</b>	<b>\$2,408,031.92</b>	<b>100%</b>	<b>0</b>
3140JJTZ2	ACADEMY MORTGAGE CORPORATION	1	\$212,712.37	13.48%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$202,544.04	12.84%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$233,160.29	14.78%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,031.04	14.7%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$232,032.06	14.7%	0
	CORNERSTONE HOME LENDING INC	1	\$234,476.96	14.86%	0
	LOANDEPOT COM LLC	1	\$230,968.59	14.64%	0
<b>Total</b>		<b>7</b>	<b>\$1,577,925.35</b>	<b>100%</b>	<b>0</b>
3140JJUF4	NATION ONE MORTGAGE CORPORATION	2	\$347,397.27	22.17%	0

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	NEW PENN FINANCIAL, LLC	3	\$585,689.33	37.38%	0
	ONE REPUBLIC, INC	1	\$177,500.00	11.33%	0
	RED RIVER BANK	1	\$190,200.00	12.14%	0
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$167,832.76	10.71%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$98,294.80	6.27%	0
<b>Total</b>		<b>9</b>	<b>\$1,566,914.16</b>	<b>100%</b>	<b>0</b>
3140JJUG2	CROSS KEYS BANK	2	\$302,500.00	16.07%	0
	FIRST STATE BANK OF LE CENTER	1	\$190,000.00	10.09%	0
	HOMEWOOD MORTGAGE, LLC	1	\$192,000.00	10.2%	0
	MY MOVE MORTGAGE, LLC	1	\$180,000.00	9.56%	0
	NEW PENN FINANCIAL, LLC	2	\$370,000.00	19.65%	0
	SECURITY HOME MORTGAGE, LLC	1	\$160,000.00	8.5%	0
	SOUTHERN HERITAGE BANK	1	\$179,768.30	9.55%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$175,718.30	9.33%	0
	UNION SAVINGS BANK - PITTSBURGH REGION 415	1	\$132,557.20	7.05%	0
<b>Total</b>		<b>11</b>	<b>\$1,882,543.80</b>	<b>100%</b>	<b>0</b>
3140JJUH0	NEW PENN FINANCIAL, LLC	10	\$1,246,158.90	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,246,158.90</b>	<b>100%</b>	<b>0</b>
3140JJUJ6	CAROLINA ONE MORTGAGE, LLC	2	\$358,150.00	16.72%	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$184,500.00	8.61%	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$188,000.00	8.78%	0
	NEW PENN FINANCIAL, LLC	7	\$1,238,140.00	57.79%	0
	SHELTER HOME MORTGAGE, LLC	1	\$173,533.00	8.1%	0
<b>Total</b>		<b>12</b>	<b>\$2,142,323.00</b>	<b>100%</b>	<b>0</b>
3140JJUK3	LAKEVIEW MORTGAGE BANKERS CORP	1	\$285,272.41	25.19%	0
	NEW PENN FINANCIAL, LLC	3	\$847,250.00	74.81%	0
<b>Total</b>		<b>4</b>	<b>\$1,132,522.41</b>	<b>100%</b>	<b>0</b>
3140JJW47	LAKEVIEW LOAN SERVICING LLC	4	\$467,943.85	45.89%	0
	LOANDEPOT.COM, LLC	6	\$500,555.37	49.08%	0
	MORTGAGE INVESTORS GROUP	1	\$51,287.91	5.03%	0
<b>Total</b>		<b>11</b>	<b>\$1,019,787.13</b>	<b>100%</b>	<b>0</b>
3140JJWF2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	5.09%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	3.8%	0



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	GEORGE MASON MORTGAGE, LLC	3	\$208,307.11	9.88%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$210,250.00	9.98%	0
	LOANDEPOT.COM, LLC	17	\$1,501,699.48	71.25%	0
<b>Total</b>		<b>24</b>	<b>\$2,107,456.59</b>	<b>100%</b>	<b>0</b>
3140JJWH8	GEORGE MASON MORTGAGE, LLC	1	\$120,267.97	11.99%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$408,400.00	40.72%	0
	LOANDEPOT.COM, LLC	2	\$199,757.76	19.92%	0
	MOVEMENT MORTGAGE, LLC	1	\$131,250.00	13.09%	0
	SOUTHWEST FUNDING, LP	1	\$143,304.34	14.28%	0
<b>Total</b>		<b>8</b>	<b>\$1,002,980.07</b>	<b>100%</b>	<b>0</b>
3140JJWT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	2.96%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$184,785.00	2.82%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$192,600.00	2.94%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$191,000.00	2.91%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$574,500.00	8.76%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,000.00	2.68%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$180,000.00	2.74%	0
	GEORGE MASON MORTGAGE, LLC	1	\$154,000.00	2.35%	0
	GUILD MORTGAGE COMPANY	1	\$181,600.00	2.77%	0
	KELLER MORTGAGE LLC	1	\$179,802.98	2.74%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$374,900.00	5.71%	0
	LOANDEPOT.COM, LLC	8	\$1,536,010.00	23.41%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	2.87%	0
	MOVEMENT MORTGAGE, LLC	1	\$185,250.00	2.82%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$183,233.00	2.79%	0
	NBH BANK	1	\$196,000.00	2.99%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,600.00	2.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$583,000.00	8.88%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,429.01	2.8%	0
	SOUTHWEST BANK	1	\$176,000.00	2.68%	0
	WALLICK & VOLK, INC	1	\$194,750.00	2.97%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$374,210.00	5.69%	0
<b>Total</b>		<b>35</b>	<b>\$6,561,669.99</b>	<b>100%</b>	<b>0</b>

3140JJWZ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,802.68	7.8%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$196,000.00	4.01%	0
	GUILD MORTGAGE COMPANY	2	\$368,100.00	7.54%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$375,000.00	7.68%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$555,500.00	11.38%	0
	LOANDEPOT.COM, LLC	9	\$1,679,661.00	34.4%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	3.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,700.00	3.6%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,050.00	7.78%	0
	WALLICK & VOLK, INC	2	\$388,783.05	7.96%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$194,655.00	4%	0
<b>Total</b>		<b>26</b>	<b>\$4,882,251.73</b>	<b>100%</b>	<b>0</b>
3140JJX20	DRAPER AND KRAMER MORTGAGE CORP	1	\$197,600.00	3.74%	0
	ENVOY MORTGAGE, LTD	1	\$179,778.68	3.4%	0
	GEORGE MASON MORTGAGE, LLC	1	\$193,664.58	3.67%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$574,400.00	10.88%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$188,000.00	3.56%	0
	LOANDEPOT.COM, LLC	18	\$3,363,167.41	63.68%	0
	MORTGAGE NETWORK, INC	2	\$389,628.00	7.38%	0
	TOWNE MORTGAGE COMPANY	1	\$195,100.00	3.69%	0
<b>Total</b>		<b>28</b>	<b>\$5,281,338.67</b>	<b>100%</b>	<b>0</b>
3140JJX46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,560.00	4.05%	0
	BAY EQUITY LLC	1	\$252,200.00	3.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$589,653.00	7.08%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$683,850.00	8.21%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,920.00	2.75%	0
	DIRECTORS MORTGAGE, INC	1	\$299,730.00	3.6%	0
	GEORGE MASON MORTGAGE, LLC	2	\$547,468.00	6.57%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$287,605.00	3.45%	0
	LOANDEPOT.COM, LLC	11	\$3,424,255.00	41.12%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	3.78%	0
	MORTGAGE NETWORK, INC	1	\$251,793.00	3.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,100.00	5.01%	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	2.45%	0
		WATERSTONE MORTGAGE CORPORATION	2	\$489,365.00	5.88%	0
<b>Total</b>			<b>28</b>	<b>\$8,328,199.00</b>	<b>100%</b>	<b>0</b>
3140JJX53		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,724.00	43.18%	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,286.00	26.26%	0
		V.I.P. MORTGAGE, INC	1	\$320,425.00	30.56%	0
<b>Total</b>			<b>3</b>	<b>\$1,048,435.00</b>	<b>100%</b>	<b>0</b>
3140JJX79		LOANDEPOT.COM, LLC	19	\$2,599,231.55	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,599,231.55</b>	<b>100%</b>	<b>0</b>
3140JJXA2		LOANDEPOT.COM, LLC	10	\$996,029.30	82.26%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$214,867.58	17.74%	0
<b>Total</b>			<b>12</b>	<b>\$1,210,896.88</b>	<b>100%</b>	<b>0</b>
3140JJXG9		AIMBANK	1	\$184,300.00	1.25%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,500.00	1.27%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$715,767.71	4.87%	0
		DHI MORTGAGE COMPANY, LTD	2	\$360,920.00	2.45%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$179,450.00	1.22%	0
		GUILD MORTGAGE COMPANY	2	\$398,200.00	2.71%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,259.84	1.33%	0
		HOME LOAN INVESTMENT BANK, F.S.B	2	\$374,800.00	2.55%	0
		HOMESERVICES LENDING, LLC	2	\$383,784.86	2.61%	0
		INTER NATIONAL BANK	1	\$194,182.17	1.32%	0
		LAKEVIEW LOAN SERVICING LLC	7	\$1,271,300.00	8.64%	0
		LAKEVIEW LOAN SERVICING, LLC	2	\$359,953.00	2.45%	0
		LHM FINANCIAL CORPORATION	1	\$191,900.00	1.3%	0
		LOANDEPOT.COM, LLC	35	\$6,500,821.90	44.19%	0
		NBH BANK	1	\$171,750.00	1.17%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,748.76	2.55%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,676.45	2.57%	0
		RELIANCE FIRST CAPITAL, LLC	1	\$186,000.00	1.26%	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,240.00	1.27%	0

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	SEMPER HOME LOANS, INC	1	\$183,778.92	1.25%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,850.00	1.36%	0
	TEXAS BANK FINANCIAL	1	\$189,782.06	1.29%	0
	THE FEDERAL SAVINGS BANK	1	\$194,531.78	1.32%	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,000.00	1.33%	0
	UWHARRIE BANK	1	\$199,500.00	1.36%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$753,145.16	5.11%	0
<b>Total</b>		<b>79</b>	<b>\$14,711,142.61</b>	<b>100%</b>	<b>0</b>
3140JJXH7	AMCAP MORTGAGE, LTD	1	\$198,547.37	2.51%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$197,788.33	2.5%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	2.34%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,692.17	7.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,064.19	2.31%	0
	GUILD MORTGAGE COMPANY	2	\$397,089.76	5.03%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,802.22	2.34%	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,357.31	2.41%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$385,500.00	4.88%	0
	LOAN SIMPLE, INC	1	\$194,400.00	2.46%	0
	LOANDEPOT.COM, LLC	17	\$3,159,928.09	40.01%	0
	MICHIGAN MUTUAL, INC	2	\$373,219.07	4.73%	0
	NEW PENN FINANCIAL, LLC	1	\$181,305.96	2.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,200.00	4.79%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	2.4%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$179,021.27	2.27%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,817.50	2.26%	0
	STEARNS LENDING, LLC	1	\$198,886.15	2.52%	0
	THE FEDERAL SAVINGS BANK	1	\$195,920.00	2.48%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$177,559.97	2.25%	0
<b>Total</b>		<b>42</b>	<b>\$7,897,249.36</b>	<b>100%</b>	<b>0</b>
3140JJXK0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$452,503.34	29.17%	0
	LOANDEPOT.COM, LLC	2	\$239,546.46	15.44%	0
	MEGA CAPITAL FUNDING, INC	1	\$678,085.37	43.71%	0
	ON Q FINANCIAL, INC	1	\$181,243.29	11.68%	0

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<b>Total</b>			<b>5</b>	<b>\$1,551,378.46</b>	<b>100%</b>	<b>0</b>
3140JJXQ7	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$232,500.00	23.1%	0
	LAKEVIEW LOAN SERVICING, LLC		1	\$216,000.00	21.46%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC		2	\$558,000.00	55.44%	0
<b>Total</b>			<b>4</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>
3140JJXV6	LOANDEPOT.COM, LLC		10	\$3,220,411.06	100%	0
<b>Total</b>			<b>10</b>	<b>\$3,220,411.06</b>	<b>100%</b>	<b>0</b>
3140JJXY0	AMERICAN FINANCIAL RESOURCES, INC		1	\$244,625.00	3.47%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C		1	\$275,000.00	3.9%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		7	\$1,723,900.33	24.43%	0
	FBC MORTGAGE, LLC		1	\$224,100.00	3.18%	0
	LAKEVIEW LOAN SERVICING LLC		1	\$247,000.00	3.5%	0
	LOANDEPOT.COM, LLC		11	\$3,584,709.00	50.8%	0
	TOWNE MORTGAGE COMPANY		1	\$347,677.68	4.93%	0
	WATERSTONE MORTGAGE CORPORATION		1	\$408,960.87	5.79%	0
<b>Total</b>			<b>24</b>	<b>\$7,055,972.88</b>	<b>100%</b>	<b>0</b>
3140JJXZ7	FREEDOM MORTGAGE CORPORATION		1	\$160,852.65	5.42%	0
	HOME LOAN INVESTMENT BANK, F.S.B		1	\$169,681.30	5.72%	0
	HOMETRUST MORTGAGE COMPANY		1	\$157,702.17	5.31%	0
	LAKEVIEW LOAN SERVICING LLC		3	\$516,100.00	17.38%	0
	LAKEVIEW LOAN SERVICING, LLC		1	\$155,936.67	5.25%	0
	LOANDEPOT.COM, LLC		11	\$1,808,516.75	60.92%	0
<b>Total</b>			<b>18</b>	<b>\$2,968,789.54</b>	<b>100%</b>	<b>0</b>
3140JJYE3	CORNERSTONE HOME LENDING, INC		1	\$109,754.79	10.93%	0
	LAKEVIEW LOAN SERVICING LLC		1	\$129,150.00	12.86%	0
	LOANDEPOT.COM, LLC		6	\$765,300.00	76.21%	0
<b>Total</b>			<b>8</b>	<b>\$1,004,204.79</b>	<b>100%</b>	<b>0</b>
3140JJYF0	LAKESIDE BANK		1	\$279,225.00	12.89%	0
	LAKEVIEW LOAN SERVICING, LLC		1	\$453,100.00	20.92%	0
	LHM FINANCIAL CORPORATION		1	\$247,700.00	11.44%	0
	MORTGAGE NETWORK, INC		1	\$330,000.00	15.24%	0
	RELIANCE FIRST CAPITAL, LLC		1	\$245,099.00	11.32%	0
			2	\$610,587.32	28.19%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC				
<b>Total</b>			<b>7</b>	<b>\$2,165,711.32</b>	<b>100%</b>	<b>0</b>
3140JJYH6		LOANDEPOT.COM, LLC	10	\$1,279,525.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,279,525.00</b>	<b>100%</b>	<b>0</b>
3140JJYJ2		CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$182,979.88	10.07%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$179,815.00	9.89%	0
		EVESHAM MORTGAGE, LLC	1	\$190,000.00	10.45%	0
		GEORGE MASON MORTGAGE, LLC	1	\$199,500.00	10.98%	0
		LOANDEPOT.COM, LLC	4	\$738,387.00	40.62%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$326,890.00	17.99%	0
<b>Total</b>			<b>10</b>	<b>\$1,817,571.88</b>	<b>100%</b>	<b>0</b>
3140JJZ28		MOVEMENT MORTGAGE, LLC	11	\$1,047,750.00	94.16%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	5.84%	0
<b>Total</b>			<b>12</b>	<b>\$1,112,750.00</b>	<b>100%</b>	<b>0</b>
3140JJZ36		MOVEMENT MORTGAGE, LLC	7	\$865,263.04	86.14%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,200.00	13.86%	0
<b>Total</b>			<b>8</b>	<b>\$1,004,463.04</b>	<b>100%</b>	<b>0</b>
3140JJZ44		MOVEMENT MORTGAGE, LLC	12	\$935,775.00	90.35%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	9.65%	0
<b>Total</b>			<b>13</b>	<b>\$1,035,775.00</b>	<b>100%</b>	<b>0</b>
3140JJZG7		MOVEMENT MORTGAGE, LLC	21	\$2,500,683.56	91.23%	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$240,500.00	8.77%	0
<b>Total</b>			<b>23</b>	<b>\$2,741,183.56</b>	<b>100%</b>	<b>0</b>
3140JJZH5		MOVEMENT MORTGAGE, LLC	29	\$3,988,833.00	90.72%	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,000.00	9.28%	0
<b>Total</b>			<b>32</b>	<b>\$4,396,833.00</b>	<b>100%</b>	<b>0</b>
3140JJZJ1		MOVEMENT MORTGAGE, LLC	57	\$9,312,716.65	94.81%	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$509,680.00	5.19%	0
<b>Total</b>			<b>60</b>	<b>\$9,822,396.65</b>	<b>100%</b>	<b>0</b>

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3140JJZK8	MOVEMENT MORTGAGE, LLC	81	\$15,268,416.42	91.98%	0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,331,845.00	8.02%	0
<b>Total</b>		<b>88</b>	<b>\$16,600,261.42</b>	<b>100%</b>	<b>0</b>
3140JJZL6	MOVEMENT MORTGAGE, LLC	64	\$13,628,386.96	94.29%	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$825,273.00	5.71%	0
<b>Total</b>		<b>68</b>	<b>\$14,453,659.96</b>	<b>100%</b>	<b>0</b>
3140JJZM4	MOVEMENT MORTGAGE, LLC	33	\$2,207,118.00	84.28%	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$411,750.00	15.72%	0
<b>Total</b>		<b>39</b>	<b>\$2,618,868.00</b>	<b>100%</b>	<b>0</b>
3140JJZN2	MOVEMENT MORTGAGE, LLC	60	\$6,142,658.33	93.88%	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$400,500.00	6.12%	0
<b>Total</b>		<b>64</b>	<b>\$6,543,158.33</b>	<b>100%</b>	<b>0</b>
3140JJZP7	MOVEMENT MORTGAGE, LLC	49	\$5,775,494.86	92.44%	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$472,338.00	7.56%	0
<b>Total</b>		<b>53</b>	<b>\$6,247,832.86</b>	<b>100%</b>	<b>0</b>
3140JJZQ5	MOVEMENT MORTGAGE, LLC	95	\$12,971,019.98	95.84%	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$562,933.13	4.16%	0
<b>Total</b>		<b>99</b>	<b>\$13,533,953.11</b>	<b>100%</b>	<b>0</b>
3140JJZR3	MOVEMENT MORTGAGE, LLC	109	\$17,795,451.48	96.31%	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$682,600.00	3.69%	0
<b>Total</b>		<b>113</b>	<b>\$18,478,051.48</b>	<b>100%</b>	<b>0</b>
3140JJZS1	MOVEMENT MORTGAGE, LLC	100	\$18,905,207.08	97.12%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$560,725.00	2.88%	0
<b>Total</b>		<b>103</b>	<b>\$19,465,932.08</b>	<b>100%</b>	<b>0</b>
3140JJZT9	MOVEMENT MORTGAGE, LLC	38	\$8,101,940.80	97.38%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$218,250.00	2.62%	0
<b>Total</b>		<b>39</b>	<b>\$8,320,190.80</b>	<b>100%</b>	<b>0</b>

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3140JJZU6	MOVEMENT MORTGAGE, LLC	57	\$3,680,575.59	97.95%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	2.05%	0
<b>Total</b>		<b>58</b>	<b>\$3,757,575.59</b>	<b>100%</b>	<b>0</b>
3140JJZV4	MOVEMENT MORTGAGE, LLC	24	\$2,289,415.79	95.86%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$98,940.00	4.14%	0
<b>Total</b>		<b>25</b>	<b>\$2,388,355.79</b>	<b>100%</b>	<b>0</b>
3140JJZW2	MOVEMENT MORTGAGE, LLC	12	\$1,419,982.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,419,982.00</b>	<b>100%</b>	<b>0</b>
3140JJZX0	MOVEMENT MORTGAGE, LLC	22	\$3,046,224.75	95.98%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	4.02%	0
<b>Total</b>		<b>23</b>	<b>\$3,173,724.75</b>	<b>100%</b>	<b>0</b>
3140JJZY8	MOVEMENT MORTGAGE, LLC	8	\$1,328,853.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,328,853.00</b>	<b>100%</b>	<b>0</b>
3140JJZZ5	MOVEMENT MORTGAGE, LLC	6	\$1,109,800.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,109,800.00</b>	<b>100%</b>	<b>0</b>
3140JK3F1	ACADEMY MORTGAGE CORPORATION	1	\$99,775.39	7.25%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$88,967.84	6.47%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$103,167.76	7.5%	0
	CIBM BANK	1	\$87,383.88	6.35%	0
	COMPASS MORTGAGE INC	1	\$100,653.41	7.32%	0
	GOLD COAST BANK	1	\$95,773.93	6.96%	0
	GUARANTEED RATE INC	1	\$102,369.55	7.44%	0
	KEY MORTGAGE SERVICES INC	1	\$108,076.08	7.86%	0
	MIDLAND STATES BANK	2	\$194,011.15	14.1%	0
	MIDWEST COMMUNITY BANK	1	\$87,845.38	6.39%	0
	MORTGAGE SERVICES III, LLC	1	\$92,653.61	6.73%	0
	TOWN AND COUNTRY BANK	1	\$108,356.07	7.88%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,710.29	7.75%	0
<b>Total</b>		<b>14</b>	<b>\$1,375,744.34</b>	<b>100%</b>	<b>0</b>
3140JK3G9	BLUELEAF LENDING LLC	1	\$121,326.87	4.57%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$140,334.08	5.28%	0
	CALIBER HOME LOANS INC	1	\$113,206.37	4.26%	0



	CIBM BANK	1	\$118,008.17	4.44%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$143,912.40	5.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,322.34	5.39%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$387,887.88	14.6%	0
	INLAND BANK & TRUST	1	\$134,048.24	5.05%	0
	LOANDEPOT.COM	1	\$134,444.48	5.06%	0
	MARQUETTE BANK	1	\$127,263.52	4.79%	0
	MIDWEST COMMUNITY BANK	1	\$147,078.80	5.54%	0
	PEOPLES HOME EQUITY, INC	1	\$113,615.05	4.28%	0
	PEOPLES NATIONAL BANK, N.A	1	\$111,474.94	4.2%	0
	STEARNS LENDING LLC	1	\$127,462.23	4.8%	0
	US BANK, NATIONAL ASSOCIATION	1	\$113,741.76	4.28%	0
	WELLS FARGO BANK, N.A	1	\$111,992.34	4.21%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$367,923.93	13.83%	0
<b>Total</b>		<b>21</b>	<b>\$2,657,043.40</b>	<b>100%</b>	<b>0</b>
3140JK3H7	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$162,317.91	10.63%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,331.01	13.64%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$203,791.23	13.35%	0
	ENVOY MORTGAGE, LTD	1	\$177,954.81	11.65%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,198.84	11.67%	0
	INLANTA MORTGAGE, INC	1	\$189,573.23	12.41%	0
	MIDWEST COMMUNITY BANK	1	\$161,137.26	10.55%	0
	NEIGHBORHOOD LOANS, INC	1	\$245,696.89	16.1%	0
<b>Total</b>		<b>8</b>	<b>\$1,527,001.18</b>	<b>100%</b>	<b>0</b>
3140JK3J3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,008.35	1.71%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$83,038.22	1.94%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$319,059.64	7.46%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$217,380.03	5.08%	0
	BYRON BANK	1	\$71,617.30	1.67%	0
	CALIBER HOME LOANS INC	1	\$30,875.11	0.72%	0
	DAS ACQUISITION COMPANY LLC	1	\$67,355.34	1.58%	0
	ENVOY MORTGAGE, LTD	3	\$179,707.67	4.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$180,013.59	4.21%	0
	FCB BANKS	3	\$204,185.52	4.78%	0

	FIRST CENTENNIAL MORTGAGE CORP	1	\$78,052.40	1.83%	0
	FIRST MIDWEST BANK	3	\$214,002.07	5%	0
	FORTRESS BANK	3	\$181,215.30	4.24%	0
	GUARANTEED RATE INC	4	\$295,831.34	6.92%	0
	GUILD MORTGAGE COMPANY	1	\$79,126.00	1.85%	0
	HICKORY POINT BANK & TRUST, FSB	1	\$62,984.17	1.47%	0
	LOANDEPOT.COM	1	\$65,745.43	1.54%	0
	MARQUETTE BANK	1	\$76,819.71	1.8%	0
	MIDLAND STATES BANK	4	\$165,345.52	3.87%	0
	MIDWEST COMMUNITY BANK	9	\$616,657.64	14.42%	0
	MORTGAGE SERVICES III, LLC	6	\$361,291.45	8.45%	0
	NORTHWEST BANK OF ROCKFORD	2	\$145,015.55	3.39%	0
	PACOR MORTGAGE CORPORATION	1	\$71,125.67	1.66%	0
	PEOPLES HOME EQUITY, INC	1	\$68,975.89	1.61%	0
	PERL MORTGAGE INC	1	\$74,393.48	1.74%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$77,219.30	1.81%	0
	US BANK, NATIONAL ASSOCIATION	1	\$66,354.09	1.55%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$149,641.80	3.5%	0
<b>Total</b>		<b>66</b>	<b>\$4,276,037.58</b>	<b>100%</b>	<b>0</b>
3140JK3K0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,694.76	2.77%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$285,568.73	7.85%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$316,097.28	8.68%	0
	CALIBER HOME LOANS INC	1	\$92,800.00	2.55%	0
	DAS ACQUISITION COMPANY LLC	1	\$109,256.80	3%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$96,665.28	2.66%	0
	DUBUQUE BANK AND TRUST	1	\$87,208.22	2.4%	0
	ENVOY MORTGAGE, LTD	1	\$106,968.52	2.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,444.55	5.75%	0
	FCB BANKS	2	\$197,675.22	5.43%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,817.82	2.39%	0
	FIRSTCO MORTGAGE CORP	1	\$91,594.41	2.52%	0
	FORTRESS BANK	1	\$93,702.07	2.57%	0
	GUARANTEED RATE INC	1	\$88,257.75	2.42%	0
	INLANTA MORTGAGE, INC	1	\$87,306.57	2.4%	0
	LEADERONE FINANCIAL CORPORATION	2	\$195,697.76	5.38%	0
	LOANDEPOT.COM	1	\$101,631.71	2.79%	0
	MIDLAND STATES BANK	2	\$208,223.56	5.72%	0

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	MIDWEST COMMUNITY BANK	1	\$86,297.08	2.37%	0
	PERL MORTGAGE INC	4	\$399,850.40	10.98%	0
	THE FEDERAL SAVINGS BANK	1	\$97,082.51	2.67%	0
	US BANK, NATIONAL ASSOCIATION	2	\$195,202.58	5.36%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$305,925.12	8.4%	0
<b>Total</b>		<b>37</b>	<b>\$3,639,968.70</b>	<b>100%</b>	<b>0</b>
3140JK3L8	BANK OF ENGLAND DBA ENG LENDING	1	\$127,725.68	2.72%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,672.20	2.8%	0
	CALIBER HOME LOANS INC	2	\$259,638.88	5.53%	0
	CARROLLTON BANK	1	\$124,735.77	2.66%	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$136,489.03	2.91%	0
	COMPASS MORTGAGE INC	3	\$397,789.37	8.47%	0
	CROSSCOUNTRY MORTGAGE INC	2	\$281,255.61	5.99%	0
	DAS ACQUISITION COMPANY LLC	1	\$117,244.52	2.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,492.08	8.57%	0
	FIRST MIDWEST BANK	1	\$116,924.86	2.49%	0
	FORTRESS BANK	1	\$111,953.82	2.38%	0
	GUARANTEED RATE INC	5	\$629,228.54	13.4%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$128,265.94	2.73%	0
	INLAND BANK & TRUST	1	\$139,850.33	2.98%	0
	LOANDEPOT.COM	1	\$137,454.77	2.93%	0
	MIDWEST COMMUNITY BANK	1	\$119,572.03	2.55%	0
	MORTGAGE SERVICES III, LLC	3	\$383,262.87	8.16%	0
	NEIGHBORHOOD LOANS, INC	2	\$273,204.86	5.82%	0
	TOWN AND COUNTRY BANK	1	\$138,708.44	2.95%	0
	US BANK, NATIONAL ASSOCIATION	2	\$256,912.73	5.47%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$280,052.29	5.99%	0
<b>Total</b>		<b>36</b>	<b>\$4,694,434.62</b>	<b>100%</b>	<b>0</b>
3140JK3M6	ACADEMY MORTGAGE CORPORATION	1	\$158,480.39	8.2%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$154,065.12	7.97%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,610.75	8.42%	0
	FIRST MIDWEST BANK	1	\$157,353.99	8.14%	0
	GUARANTEED RATE INC	2	\$313,630.14	16.23%	0
	INLANTA MORTGAGE, INC	1	\$158,385.50	8.2%	0
	LOANDEPOT.COM	1	\$173,477.41	8.98%	0

	MIDWEST COMMUNITY BANK	1	\$153,230.00	7.93%	0
	NEIGHBORHOOD LOANS, INC	1	\$161,742.77	8.37%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,568.52	8.78%	0
	US BANK, NATIONAL ASSOCIATION	1	\$169,685.57	8.78%	0
<b>Total</b>		<b>12</b>	<b>\$1,932,230.16</b>	<b>100%</b>	<b>0</b>
3140JK3N4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,465.81	13.85%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,914.93	15.94%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$207,363.27	14.7%	0
	GUARANTEED RATE INC	1	\$222,676.74	15.78%	0
	INLANTA MORTGAGE, INC	1	\$175,138.95	12.41%	0
	PERL MORTGAGE INC	2	\$385,364.17	27.32%	0
<b>Total</b>		<b>7</b>	<b>\$1,410,923.87</b>	<b>100%</b>	<b>0</b>
3140JK3P9	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$377,323.84	36.81%	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$315,121.59	30.74%	0
	VANDERBILT MORTGAGE AND FINANCE INC	2	\$332,638.28	32.45%	0
<b>Total</b>		<b>7</b>	<b>\$1,025,083.71</b>	<b>100%</b>	<b>0</b>
3140JK3Q7	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$162,101.46	6.7%	0
	ARVEST BANK	4	\$475,092.83	19.64%	0
	CENTENNIAL BANK	1	\$135,487.79	5.6%	0
	CMG MORTGAGE INC	1	\$142,382.74	5.89%	0
	EAGLE BANK & TRUST COMPANY	1	\$76,737.92	3.17%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$433,316.54	17.92%	0
	EVOLVE BANK & TRUST	1	\$172,739.92	7.14%	0
	FIRST ARKANSAS BANK & TRUST	1	\$120,629.68	4.99%	0
	FIRST SECURITY BANCORP	1	\$107,876.12	4.46%	0
	GUILD MORTGAGE COMPANY	1	\$158,231.01	6.54%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$117,529.16	4.86%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$165,415.81	6.84%	0
	SIMMONS BANK	1	\$150,969.08	6.25%	0
<b>Total</b>		<b>19</b>	<b>\$2,418,510.06</b>	<b>100%</b>	<b>0</b>
3140JK3R5	GUILD MORTGAGE COMPANY	4	\$1,028,331.71	63.04%	0
	US BANK, NATIONAL ASSOCIATION	3	\$602,825.00	36.96%	0
<b>Total</b>		<b>7</b>	<b>\$1,631,156.71</b>	<b>100%</b>	<b>0</b>

3140JK3S3	ALTEERRA GROUP LLC DBA ALTEERRA MORTGAGE	1	\$154,882.75	10.16%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,643.88	8.64%	0
	EAGLE BANK & TRUST COMPANY	1	\$92,049.13	6.04%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$184,596.61	12.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,934.52	14.49%	0
	GUILD MORTGAGE COMPANY	1	\$316,526.09	20.76%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$155,030.12	10.17%	0
	ON Q FINANCIAL, INC	1	\$170,555.65	11.19%	0
	PILGRIM MORTGAGE, LLC	1	\$98,109.26	6.44%	0
<b>Total</b>		<b>9</b>	<b>\$1,524,328.01</b>	<b>100%</b>	<b>0</b>
3140JK3T1	ALL WESTERN MORTGAGE, INC	3	\$736,317.76	7.64%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,319.63	2.06%	0
	CALIBER HOME LOANS INC	1	\$192,671.39	2%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,586.25	1.71%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,166.48	3.64%	0
	CMG MORTGAGE INC	2	\$390,331.37	4.05%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$236,330.91	2.45%	0
	DHI MORTGAGE COMPANY LTD	1	\$293,953.01	3.05%	0
	EAGLE BANK & TRUST COMPANY	1	\$275,948.82	2.86%	0
	EAGLE HOME MORTGAGE, LLC	1	\$324,811.88	3.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,543.52	1.94%	0
	FBC MORTGAGE, LLC	1	\$308,470.89	3.2%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$568,535.58	5.9%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$428,349.93	4.45%	0
	GUILD MORTGAGE COMPANY	5	\$1,113,165.20	11.55%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$249,385.95	2.59%	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$284,742.36	2.95%	0
	JFK FINANCIAL INC	2	\$574,167.72	5.96%	0
	LOANDEPOT.COM	1	\$169,415.10	1.76%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$218,042.92	2.26%	0

	MOVEMENT MORTGAGE LLC	1	\$152,626.51	1.58%	0
	ON Q FINANCIAL, INC	2	\$469,017.74	4.87%	0
	PEOPLES HOME EQUITY, INC	1	\$330,010.81	3.42%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,505.76	1.74%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$367,373.76	3.81%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,040.00	2.34%	0
	THE HUNTINGTON NATIONAL BANK	1	\$139,763.94	1.45%	0
	US BANK, NATIONAL ASSOCIATION	2	\$519,488.67	5.4%	0
<b>Total</b>		<b>42</b>	<b>\$9,636,083.86</b>	<b>100%</b>	<b>0</b>
3140JK3U8	ACADEMY MORTGAGE CORPORATION	2	\$229,172.83	13.05%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,026.38	10.59%	0
	CALIBER HOME LOANS INC	1	\$197,908.94	11.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,713.39	7.33%	0
	HAMILTON GROUP FUNDING INC	1	\$179,244.16	10.2%	0
	LOANDEPOT.COM	1	\$190,491.25	10.84%	0
	PATRIOT LENDING SERVICES INC	1	\$123,358.34	7.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,177.54	8.55%	0
	PULTE MORTGAGE LLC	1	\$158,373.13	9.02%	0
	RENASANT BANK	1	\$102,682.08	5.85%	0
	SWBC MORTGAGE CORPORATION	1	\$110,373.25	6.28%	0
<b>Total</b>		<b>12</b>	<b>\$1,756,521.29</b>	<b>100%</b>	<b>0</b>
3140JK3V6	ACADEMY MORTGAGE CORPORATION	1	\$63,835.00	3.05%	0
	ATLANTIC HOME LOANS INC	1	\$232,495.24	11.12%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$130,709.77	6.25%	0
	CALIBER HOME LOANS INC	1	\$125,961.98	6.03%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$279,054.22	13.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,565.92	9.41%	0
	FBC MORTGAGE, LLC	1	\$186,036.15	8.9%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,500.99	7.25%	0
	HAMILTON GROUP FUNDING INC	1	\$146,764.19	7.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$182,185.37	8.72%	0
	PATRIOT LENDING SERVICES INC	1	\$100,225.00	4.8%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$113,400.74	5.43%	0
	VANDYK MORTGAGE CORPORATION	1	\$181,191.46	8.67%	0

<b>Total</b>			<b>14</b>	<b>\$2,089,926.03</b>	<b>100%</b>	<b>0</b>
3140JK3W4		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$118,626.02	27.5%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	33.04%	0
		VANDYK MORTGAGE CORPORATION	2	\$170,230.00	39.46%	0
<b>Total</b>			<b>4</b>	<b>\$431,356.02</b>	<b>100%</b>	<b>0</b>
3140JK3X2		ARVEST BANK	1	\$286,968.08	25.78%	0
		BOKF NA DBA BANK OF OKLAHOMA	3	\$499,666.28	44.88%	0
		CORNERSTONE HOME LENDING, INC	1	\$153,103.75	13.75%	0
		F & M BANK	1	\$173,518.64	15.59%	0
<b>Total</b>			<b>6</b>	<b>\$1,113,256.75</b>	<b>100%</b>	<b>0</b>
3140JK3Y0		ACADEMY MORTGAGE CORPORATION	1	\$256,256.63	23.57%	0
		ARVEST BANK	1	\$74,221.20	6.83%	0
		ASSOCIATED MORTGAGE CORPORATION	2	\$217,730.96	20.03%	0
		BOKF NA DBA BANK OF OKLAHOMA	1	\$162,801.62	14.98%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$106,481.90	9.8%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$269,534.02	24.79%	0
<b>Total</b>			<b>7</b>	<b>\$1,087,026.33</b>	<b>100%</b>	<b>0</b>
3140JK3Z7		ASSOCIATED MORTGAGE CORPORATION	1	\$102,220.33	31.54%	0
		GREAT PLAINS NATIONAL BANK	2	\$221,881.09	68.46%	0
<b>Total</b>			<b>3</b>	<b>\$324,101.42</b>	<b>100%</b>	<b>0</b>
3140JK4A1		FIRST HOME MORTGAGE CORPORATION	1	\$183,103.02	21.26%	0
		MORTGAGE ACCESS CORP	2	\$678,335.05	78.74%	0
<b>Total</b>			<b>3</b>	<b>\$861,438.07</b>	<b>100%</b>	<b>0</b>
3140JK4B9		FIRST HOME MORTGAGE CORPORATION	2	\$643,728.62	100%	0
<b>Total</b>			<b>2</b>	<b>\$643,728.62</b>	<b>100%</b>	<b>0</b>
3140JK4C7		FIRST HOME MORTGAGE CORPORATION	1	\$276,094.14	65.04%	0
		TOWNEBANK MORTGAGE	1	\$148,389.75	34.96%	0
<b>Total</b>			<b>2</b>	<b>\$424,483.89</b>	<b>100%</b>	<b>0</b>
3140JK4D5		FIRST HOME MORTGAGE CORPORATION	1	\$301,774.85	100%	0
<b>Total</b>			<b>1</b>	<b>\$301,774.85</b>	<b>100%</b>	<b>0</b>

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3140JK4E3	APEX HOME LOANS INC	2	\$544,994.13	78.02%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$153,548.67	21.98%	0
<b>Total</b>		<b>3</b>	<b>\$698,542.80</b>	<b>100%</b>	<b>0</b>
3140JK4F0	APEX HOME LOANS INC	1	\$227,744.52	13.98%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$663,259.29	40.72%	0
	HOWARD BANK	1	\$162,786.39	9.99%	0
	MORTGAGE ACCESS CORP	1	\$280,350.13	17.21%	0
	TOWNEBANK MORTGAGE	1	\$294,851.02	18.1%	0
<b>Total</b>		<b>6</b>	<b>\$1,628,991.35</b>	<b>100%</b>	<b>0</b>
3140JK4H6	FIRST HOME MORTGAGE CORPORATION	2	\$197,301.27	18.86%	0
	GEORGE MASON MORTGAGE LLC	1	\$271,704.03	25.98%	0
	HOMESIDE FINANCIAL LLC	1	\$145,180.76	13.88%	0
	MOVEMENT MORTGAGE LLC	1	\$183,423.70	17.54%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,386.64	12.66%	0
	WELLS FARGO BANK, N.A	1	\$116,023.93	11.08%	0
<b>Total</b>		<b>7</b>	<b>\$1,046,020.33</b>	<b>100%</b>	<b>0</b>
3140JK4J2	DIRECT MORTGAGE LOANS LLC	1	\$177,830.14	12.19%	0
	EMBRACE HOME LOANS, INC	1	\$118,114.84	8.09%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$117,258.63	8.04%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$668,264.90	45.79%	0
	HOWARD BANK	1	\$198,176.78	13.58%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,667.37	12.31%	0
<b>Total</b>		<b>9</b>	<b>\$1,459,312.66</b>	<b>100%</b>	<b>0</b>
3140JK4K9	CORRIDOR MORTGAGE GROUP, INC	1	\$373,095.65	8.62%	0
	EMBRACE HOME LOANS, INC	1	\$224,396.07	5.19%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$416,704.24	9.63%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$608,457.05	14.06%	0
	GUARANTEED RATE AFFINITY LLC	1	\$348,860.60	8.06%	0
	HOMESIDE FINANCIAL LLC	1	\$242,038.62	5.59%	0
	NFM, INC	1	\$266,230.15	6.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$985,667.76	22.78%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$274,739.07	6.35%	0



		WATERSTONE MORTGAGE CORPORATION	2	\$586,278.46	13.57%	0
<b>Total</b>			<b>15</b>	<b>\$4,326,467.67</b>	<b>100%</b>	<b>0</b>
3140JK4L7		FIRST HOME MORTGAGE CORPORATION	2	\$498,222.00	49.95%	0
		WATERSTONE MORTGAGE CORPORATION	2	\$499,145.61	50.05%	0
<b>Total</b>			<b>4</b>	<b>\$997,367.61</b>	<b>100%</b>	<b>0</b>
3140JK4M5		FIRST HOME MORTGAGE CORPORATION	3	\$684,337.92	100%	0
<b>Total</b>			<b>3</b>	<b>\$684,337.92</b>	<b>100%</b>	<b>0</b>
3140JK4N3		FIRST HOME MORTGAGE CORPORATION	2	\$477,718.88	100%	0
<b>Total</b>			<b>2</b>	<b>\$477,718.88</b>	<b>100%</b>	<b>0</b>
3140JK4P8		EMBRACE HOME LOANS, INC	1	\$230,018.69	19.14%	0
		FIRST HOME MORTGAGE CORPORATION	2	\$454,383.37	37.81%	0
		GUARANTEED RATE AFFINITY LLC	1	\$309,058.20	25.72%	0
		PROSPERITY HOME MORTGAGE LLC	1	\$208,299.42	17.33%	0
<b>Total</b>			<b>5</b>	<b>\$1,201,759.68</b>	<b>100%</b>	<b>0</b>
3140JK4Q6		CALIBER HOME LOANS INC	1	\$268,222.89	6.65%	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$236,402.13	5.86%	0
		EMBRACE HOME LOANS, INC	3	\$653,436.33	16.21%	0
		FIRST HOME MORTGAGE CORPORATION	4	\$859,016.47	21.31%	0
		GEORGE MASON MORTGAGE LLC	1	\$217,993.77	5.41%	0
		GUARANTEED RATE AFFINITY LLC	1	\$280,969.75	6.97%	0
		NVR MORTGAGE FINANCE INC	1	\$425,785.72	10.56%	0
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$203,769.39	5.05%	0
		PROSPERITY HOME MORTGAGE LLC	1	\$405,958.95	10.07%	0
		TOWNEBANK MORTGAGE	1	\$206,123.84	5.11%	0
		VANDYK MORTGAGE CORPORATION	1	\$273,703.29	6.8%	0
<b>Total</b>			<b>16</b>	<b>\$4,031,382.53</b>	<b>100%</b>	<b>0</b>
3140JK4R4		APEX HOME LOANS INC	1	\$188,715.13	3.62%	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$314,888.40	6.04%	0
		FIRST HOME MORTGAGE CORPORATION	9	\$2,171,276.59	41.63%	0
		GUARANTEED RATE INC	1	\$256,755.15	4.92%	0
		HOMESIDE FINANCIAL LLC	1	\$232,531.98	4.46%	0

	HOWARD BANK	1	\$189,901.93	3.64%	0
	NFM, INC	1	\$276,132.90	5.29%	0
	PRESIDENTIAL BANK FSB	1	\$221,875.21	4.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,468.32	6.49%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$517,046.13	9.91%	0
	VANDYK MORTGAGE CORPORATION	2	\$508,665.87	9.75%	0
<b>Total</b>		<b>21</b>	<b>\$5,216,257.61</b>	<b>100%</b>	<b>0</b>
3140JK4S2	DIRECT MORTGAGE LOANS LLC	1	\$203,601.60	17.33%	0
	EQUITY RESOURCES, INC	1	\$368,186.97	31.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,414.79	20.12%	0
	GEORGE MASON MORTGAGE LLC	1	\$235,934.32	20.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,803.27	11.13%	0
<b>Total</b>		<b>5</b>	<b>\$1,174,940.95</b>	<b>100%</b>	<b>0</b>
3140JK4T0	FIRST HOME MORTGAGE CORPORATION	2	\$403,446.41	100%	0
<b>Total</b>		<b>2</b>	<b>\$403,446.41</b>	<b>100%</b>	<b>0</b>
3140JK4U7	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$193,592.82	9.79%	0
	FIRST HOME MORTGAGE CORPORATION	7	\$1,426,312.68	72.12%	0
	MNET MORTGAGE CORP	1	\$136,416.00	6.9%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,349.59	11.19%	0
<b>Total</b>		<b>10</b>	<b>\$1,977,671.09</b>	<b>100%</b>	<b>0</b>
3140JK4V5	FIRST HOME MORTGAGE CORPORATION	2	\$495,761.85	75.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,827.72	24.95%	0
<b>Total</b>		<b>3</b>	<b>\$660,589.57</b>	<b>100%</b>	<b>0</b>
3140JK4W3	CORRIDOR MORTGAGE GROUP, INC	1	\$227,767.54	100%	0
<b>Total</b>		<b>1</b>	<b>\$227,767.54</b>	<b>100%</b>	<b>0</b>
3140JK4Y9	FINANCE OF AMERICA MORTGAGE LLC	1	\$287,669.65	24.04%	0
	GUILD MORTGAGE COMPANY	1	\$165,885.23	13.86%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$271,680.67	22.7%	0
	RESIDENTIAL BANCORP	1	\$294,653.66	24.62%	0
	US BANK, NATIONAL ASSOCIATION	1	\$176,956.77	14.78%	0

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<b>Total</b>			<b>5</b>	<b>\$1,196,845.98</b>	<b>100%</b>	<b>0</b>
3140JK4Z6	GUILD MORTGAGE COMPANY		4	\$626,696.25	56.9%	0
	LOANDEPOT.COM		1	\$120,996.21	10.98%	0
	SUNSTREET MORTGAGE, LLC		2	\$353,783.92	32.12%	0
<b>Total</b>			<b>7</b>	<b>\$1,101,476.38</b>	<b>100%</b>	<b>0</b>
3140JK5A0	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$266,464.83	14.92%	0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$222,757.76	12.48%	0
	GUILD MORTGAGE COMPANY		1	\$285,551.06	15.99%	0
	ISERVE RESIDENTIAL LENDING LLC		1	\$297,486.39	16.66%	0
	MOVEMENT MORTGAGE LLC		1	\$206,394.29	11.56%	0
	SUMMIT FUNDING INC		2	\$506,900.92	28.39%	0
<b>Total</b>			<b>7</b>	<b>\$1,785,555.25</b>	<b>100%</b>	<b>0</b>
3140JK5B8	ACADEMY MORTGAGE CORPORATION		1	\$147,787.99	11.85%	0
	AXIA FINANCIAL LLC		1	\$169,892.50	13.62%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$142,368.02	11.41%	0
	GUARANTEED RATE INC		1	\$154,962.82	12.42%	0
	LOANDEPOT.COM		2	\$237,346.79	19.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$166,250.00	13.32%	0
	SUMMIT FUNDING INC		1	\$151,606.01	12.15%	0
	WELLS FARGO BANK, N.A		1	\$77,455.86	6.21%	0
<b>Total</b>			<b>9</b>	<b>\$1,247,669.99</b>	<b>100%</b>	<b>0</b>
3140JK5C6	ALL WESTERN MORTGAGE, INC		2	\$767,753.22	13.94%	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$213,552.03	3.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$208,162.66	3.78%	0
	GUILD MORTGAGE COMPANY		9	\$2,360,533.33	42.87%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$181,277.83	3.29%	0
	LOANDEPOT.COM		1	\$209,876.86	3.81%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$203,497.22	3.7%	0
	ON Q FINANCIAL, INC		1	\$275,250.94	5%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$326,497.32	5.93%	0
	RMS & ASSOCIATES A NEVADA CORPORATION		1	\$276,353.00	5.02%	0
	SUMMIT FUNDING INC		2	\$483,874.35	8.78%	0
<b>Total</b>			<b>21</b>	<b>\$5,506,628.76</b>	<b>100%</b>	<b>0</b>

3140JK5E2	MANN MORTGAGE, LLC	8	\$1,562,926.50	90.36%	0
	OPPORTUNITY BANK OF MONTANA	1	\$166,653.04	9.64%	0
<b>Total</b>		<b>9</b>	<b>\$1,729,579.54</b>	<b>100%</b>	<b>0</b>
3140JK5F9	ACADEMY MORTGAGE CORPORATION	1	\$157,225.19	9.52%	0
	AMERIFIRST FINANCIAL INC	1	\$150,738.00	9.13%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,443.50	11.41%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,313.16	19.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,296.50	17.21%	0
	GUILD MORTGAGE COMPANY	1	\$188,922.72	11.44%	0
	SUBURBAN MORTGAGE INC	2	\$360,820.88	21.84%	0
<b>Total</b>		<b>10</b>	<b>\$1,651,759.95</b>	<b>100%</b>	<b>0</b>
3140JK5G7	ACADEMY MORTGAGE CORPORATION	4	\$1,197,849.99	23.81%	0
	AXIA FINANCIAL LLC	1	\$251,157.60	4.99%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,209.15	3.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,125,585.40	22.37%	0
	GUILD MORTGAGE COMPANY	1	\$288,701.19	5.74%	0
	KBHS HOME LOANS LLC	1	\$232,158.44	4.61%	0
	LOANDEPOT.COM	1	\$236,067.20	4.69%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,949.89	4.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,352.26	6.88%	0
	V.I.P. MORTGAGE INC	2	\$424,346.11	8.43%	0
	WALLICK AND VOLK, INC	2	\$506,363.81	10.07%	0
<b>Total</b>		<b>20</b>	<b>\$5,031,741.04</b>	<b>100%</b>	<b>0</b>
3140JK5H5	AMERIS BANK	2	\$201,834.19	9.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,963.06	6.92%	0
	DHI MORTGAGE COMPANY LTD	1	\$153,972.07	7.15%	0
	GUILD MORTGAGE COMPANY	6	\$902,666.71	41.91%	0
	MIDLAND MORTGAGE CORPORATION	3	\$389,365.99	18.08%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$198,642.39	9.22%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,255.11	7.35%	0
<b>Total</b>		<b>15</b>	<b>\$2,153,699.52</b>	<b>100%</b>	<b>0</b>
3140JK5J1	BANK '34	1	\$64,853.98	6.44%	0
	CALIBER HOME LOANS INC	3	\$259,812.68	25.78%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,379.86	10.56%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$100,287.67	9.95%	0
	FIRST OPTION MORTGAGE LLC	1	\$83,817.39	8.32%	0
	MILESTONE HOME LENDING, LLC	2	\$187,078.31	18.56%	0
	RUOFF MORTGAGE COMPANY INC	1	\$105,337.27	10.45%	0
	SUMMIT MORTGAGE INC	1	\$100,179.84	9.94%	0
<b>Total</b>		<b>11</b>	<b>\$1,007,747.00</b>	<b>100%</b>	<b>0</b>
3140JK5K8	ACADEMY MORTGAGE CORPORATION	1	\$116,278.47	5.67%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,841.04	6.33%	0
	CALIBER HOME LOANS INC	2	\$252,530.63	12.32%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,273.62	5.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$540,794.02	26.38%	0
	FIRST MIDWEST BANK	1	\$132,762.91	6.48%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,027.27	6.05%	0
	RUOFF MORTGAGE COMPANY INC	4	\$524,118.91	25.57%	0
	SUMMIT MORTGAGE INC	1	\$116,181.58	5.67%	0
<b>Total</b>		<b>16</b>	<b>\$2,049,808.45</b>	<b>100%</b>	<b>0</b>
3140JK5L6	CALIBER HOME LOANS INC	2	\$320,234.08	17.82%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,582.43	8.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,196.90	27.78%	0
	MILESTONE HOME LENDING, LLC	1	\$163,758.85	9.11%	0
	RUOFF MORTGAGE COMPANY INC	3	\$487,560.62	27.13%	0
	STEARNS LENDING LLC	1	\$169,878.67	9.45%	0
<b>Total</b>		<b>11</b>	<b>\$1,797,211.55</b>	<b>100%</b>	<b>0</b>
3140JK5M4	ACADEMY MORTGAGE CORPORATION	2	\$425,219.99	20.34%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,979.82	11.58%	0
	CORNERSTONE HOME LENDING INC	1	\$253,556.64	12.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$212,845.87	10.18%	0
	NEW WEST LENDING INC	1	\$191,370.20	9.16%	0
	SUBURBAN MORTGAGE INC	2	\$552,055.77	26.41%	0
	V.I.P. MORTGAGE INC	1	\$213,171.86	10.2%	0
<b>Total</b>		<b>9</b>	<b>\$2,090,200.15</b>	<b>100%</b>	<b>0</b>
3140JK5N2	BAY EQUITY LLC	1	\$159,894.44	13.38%	0
	EVERETT FINANCIAL, INC	2	\$323,685.66	27.09%	0
	GUARANTEED RATE, INC	1	\$71,952.12	6.02%	0
		1	\$149,581.86	12.52%	0

	INTERLINC MORTGAGE SERVICES, LLC				
	INTERNATIONAL BANK OF COMMERCE	1	\$147,113.62	12.31%	0
	PRIMELENDING A PLAINS CAPITAL COMPANY	2	\$214,503.06	17.95%	0
	YELLOWSTONE BANK	1	\$127,953.62	10.73%	0
<b>Total</b>		<b>9</b>	<b>\$1,194,684.38</b>	<b>100%</b>	<b>0</b>
3140JK5P7	ACADEMY MORTGAGE CORPORATION	2	\$264,550.50	25.37%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,519.09	10.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,931.38	33.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,054.80	6.05%	0
	V.I.P. MORTGAGE INC	1	\$127,917.31	12.27%	0
	VERITAS FUNDING, LLC	1	\$130,816.49	12.54%	0
<b>Total</b>		<b>9</b>	<b>\$1,042,789.57</b>	<b>100%</b>	<b>0</b>
3140JK5Q5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,638.91	6.3%	0
	AMERIFIRST FINANCIAL INC	1	\$174,600.00	6.57%	0
	AXIA FINANCIAL LLC	1	\$170,720.00	6.42%	0
	BANK '34	1	\$170,829.77	6.42%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,581.01	6.38%	0
	DHI MORTGAGE COMPANY LTD	1	\$174,257.82	6.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,302.78	12.72%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,877.90	5.82%	0
	GUILD MORTGAGE COMPANY	2	\$310,914.62	11.69%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,719.51	12.4%	0
	SUBURBAN MORTGAGE INC	1	\$170,545.95	6.41%	0
	SUMMIT FUNDING INC	1	\$164,743.33	6.19%	0
	US BANK, NATIONAL ASSOCIATION	1	\$162,797.57	6.13%	0
<b>Total</b>		<b>16</b>	<b>\$2,659,529.17</b>	<b>100%</b>	<b>0</b>
3140JK5R3	ACADEMY MORTGAGE CORPORATION	2	\$390,532.76	5.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,773.44	2.37%	0
	AMERIFIRST FINANCIAL INC	3	\$569,096.24	7.33%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,811.45	2.5%	0
	CALIBER HOME LOANS INC	1	\$184,897.53	2.38%	0
		2	\$380,488.97	4.9%	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,611.37	2.57%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,625.78	2.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,618,915.68	33.74%	0
	LOANDEPOT.COM	1	\$178,123.75	2.29%	0
	MICHIGAN MUTUAL, INC	3	\$575,004.31	7.41%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$382,255.88	4.92%	0
	NETWORK FUNDING L.P	1	\$183,075.02	2.36%	0
	NFM, INC	2	\$368,257.14	4.74%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$380,701.40	4.9%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$774,191.30	9.99%	0
<b>Total</b>		<b>41</b>	<b>\$7,762,362.02</b>	<b>100%</b>	<b>0</b>
3140JK5S1	ACADEMY MORTGAGE CORPORATION	1	\$213,532.07	2.94%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$426,296.57	5.86%	0
	AMERIFIRST FINANCIAL INC	1	\$211,011.71	2.9%	0
	DHI MORTGAGE COMPANY LTD	1	\$224,012.12	3.08%	0
	ENVOY MORTGAGE, LTD	1	\$209,214.52	2.88%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,461.33	2.81%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,297,936.37	17.86%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,273.62	2.8%	0
	KBHS HOME LOANS LLC	1	\$217,793.17	3%	0
	LOANDEPOT.COM	5	\$1,096,860.02	15.09%	0
	MICHIGAN MUTUAL, INC	2	\$404,353.91	5.56%	0
	MOVEMENT MORTGAGE LLC	1	\$218,760.94	3.01%	0
	NEW WEST LENDING INC	1	\$208,347.30	2.87%	0
	NFM, INC	2	\$439,408.64	6.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$428,550.82	5.9%	0
	ON Q FINANCIAL, INC	1	\$213,085.53	2.93%	0
	RESIDENTIAL BANCORP	1	\$218,032.73	3%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,156.59	2.95%	0
	V.I.P. MORTGAGE INC	1	\$202,537.65	2.79%	0
	WALLICK AND VOLK, INC	1	\$213,542.25	2.94%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	2.78%	0

<b>Total</b>			<b>34</b>	<b>\$7,268,867.86</b>	<b>100%</b>	<b>0</b>
3140JK5T9	ACADEMY MORTGAGE CORPORATION	3	\$756,701.34	4.87%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,675.29	1.57%	0	
	AMERIFIRST FINANCIAL INC	9	\$2,557,080.87	16.44%	0	
	CMG MORTGAGE INC	1	\$247,323.76	1.59%	0	
	EAGLE HOME MORTGAGE, LLC	2	\$596,254.00	3.83%	0	
	ENVOY MORTGAGE, LTD	1	\$249,543.93	1.6%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,148,297.12	13.81%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,562.65	1.5%	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$275,871.35	1.77%	0	
	GUILD MORTGAGE COMPANY	1	\$297,886.19	1.92%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,256.63	1.65%	0	
	LOANDEPOT.COM	2	\$488,102.39	3.14%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$737,659.04	4.74%	0	
	NEW WEST LENDING INC	2	\$491,538.26	3.16%	0	
	ON Q FINANCIAL, INC	1	\$232,713.59	1.5%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,181.31	1.78%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$604,635.90	3.89%	0	
	PULTE MORTGAGE LLC	1	\$258,083.26	1.66%	0	
	RESIDENTIAL BANCORP	1	\$246,140.53	1.58%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$507,613.86	3.26%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,649.98	1.48%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$805,343.54	5.18%	0	
	SUBURBAN MORTGAGE INC	1	\$232,036.00	1.49%	0	
	SUMMIT FUNDING INC	2	\$500,574.06	3.22%	0	
	UNION HOME MORTGAGE CORP	1	\$233,542.79	1.5%	0	
	V.I.P. MORTGAGE INC	4	\$1,117,982.45	7.19%	0	
	WALLICK AND VOLK, INC	2	\$474,504.34	3.05%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$252,103.00	1.63%	0	
<b>Total</b>		<b>59</b>	<b>\$15,550,857.43</b>	<b>100%</b>	<b>0</b>	
3140JK5U6	ACADEMY MORTGAGE CORPORATION	5	\$493,574.08	19.09%	0	
	AMERIFIRST FINANCIAL INC	1	\$95,860.13	3.71%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,725.00	3.47%	0	



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	CALIBER HOME LOANS INC	1	\$104,403.22	4.04%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,548.80	9.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,874.36	14.73%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$589,623.46	22.8%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,899.42	4.4%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$232,694.52	9%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,137.70	4.68%	0
	WALLICK AND VOLK, INC	1	\$122,436.50	4.74%	0
<b>Total</b>		<b>23</b>	<b>\$2,585,777.19</b>	<b>100%</b>	<b>0</b>
3140JK5V4	ACADEMY MORTGAGE CORPORATION	6	\$954,416.71	18.9%	0
	AMERIFIRST FINANCIAL INC	2	\$309,718.85	6.13%	0
	BANK '34	1	\$173,851.34	3.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$980,424.07	19.42%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,994.26	3.33%	0
	GUILD MORTGAGE COMPANY	3	\$489,727.15	9.7%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$335,309.15	6.64%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$336,188.76	6.66%	0
	MICHIGAN MUTUAL, INC	1	\$166,689.18	3.3%	0
	MOVEMENT MORTGAGE LLC	1	\$169,434.72	3.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,103.32	3.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$308,969.84	6.12%	0
	UNION HOME MORTGAGE CORP	1	\$158,112.82	3.13%	0
	VERITAS FUNDING, LLC	1	\$170,841.62	3.38%	0
	WALLICK AND VOLK, INC	1	\$161,357.51	3.2%	0
<b>Total</b>		<b>31</b>	<b>\$5,049,139.30</b>	<b>100%</b>	<b>0</b>
3140JK5W2	ACADEMY MORTGAGE CORPORATION	3	\$561,649.95	9.11%	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$189,828.24	3.08%	0
	AMERIFIRST FINANCIAL INC	2	\$372,249.14	6.04%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,081.36	3.12%	0
	DHI MORTGAGE COMPANY LTD	1	\$197,406.99	3.2%	0
	EAGLE HOME MORTGAGE, LLC	1	\$192,057.01	3.12%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,290,201.89	20.94%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,388.28	3.15%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$196,774.57	3.19%	0
	LOANDEPOT.COM	1	\$175,411.28	2.85%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$188,490.26	3.06%	0
	ON Q FINANCIAL, INC	3	\$555,302.82	9.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,070.00	3.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,231.06	2.96%	0
	STEARNS LENDING LLC	1	\$175,109.29	2.84%	0
	UNION HOME MORTGAGE CORP	3	\$552,968.13	8.97%	0
	V.I.P. MORTGAGE INC	4	\$757,097.18	12.29%	0
<b>Total</b>		<b>33</b>	<b>\$6,162,317.45</b>	<b>100%</b>	<b>0</b>
3140JK5X0	ACADEMY MORTGAGE CORPORATION	4	\$838,631.94	13.63%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,222.31	3.27%	0
	AMERIFIRST FINANCIAL INC	1	\$219,021.82	3.56%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$206,427.71	3.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,047,188.86	17.02%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$214,410.99	3.48%	0
	GUILD MORTGAGE COMPANY	3	\$655,623.81	10.66%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$220,305.45	3.58%	0
	LOANDEPOT.COM	1	\$210,673.69	3.42%	0
	MICHIGAN MUTUAL, INC	1	\$201,025.95	3.27%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,069,943.01	17.39%	0
	ON Q FINANCIAL, INC	1	\$213,299.26	3.47%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,211.73	3.47%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$205,968.12	3.35%	0
	V.I.P. MORTGAGE INC	2	\$435,733.98	7.07%	0
<b>Total</b>		<b>29</b>	<b>\$6,152,688.63</b>	<b>100%</b>	<b>0</b>
3140JK5Y8	ACADEMY MORTGAGE CORPORATION	7	\$1,857,613.76	15.51%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,056.56	2.44%	0

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	AMERIFIRST FINANCIAL INC	2	\$530,724.91	4.43%	0
	BANK '34	1	\$294,227.23	2.46%	0
	CALIBER HOME LOANS INC	1	\$241,344.41	2.01%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,653.63	2.38%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,703.93	1.9%	0
	EVOLVE BANK & TRUST	1	\$239,554.24	2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,058,292.78	17.18%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,398.99	1.99%	0
	GENEVA FINANCIAL LLC	1	\$225,804.69	1.89%	0
	LENSMART MORTGAGE, LLC	1	\$232,487.47	1.94%	0
	LOANDEPOT.COM	2	\$478,577.48	4%	0
	NEW WEST LENDING INC	1	\$243,244.49	2.03%	0
	NFM, INC	2	\$480,632.12	4.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,635,290.89	13.65%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,289,109.94	10.76%	0
	UNION HOME MORTGAGE CORP	2	\$595,311.58	4.97%	0
	V.I.P. MORTGAGE INC	1	\$280,070.36	2.34%	0
	WILLIAM LYON MORTGAGE LLC	1	\$252,666.83	2.11%	0
<b>Total</b>		<b>46</b>	<b>\$11,977,766.29</b>	<b>100%</b>	<b>0</b>
3140JK5Z5	AMERIFIRST FINANCIAL CORPORATION	4	\$331,787.54	17.56%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,987.64	7.46%	0
	CALIBER HOME LOANS INC	1	\$90,804.97	4.8%	0
	EAGLE HOME MORTGAGE, LLC	1	\$85,765.79	4.54%	0
	EMBRACE HOME LOANS, INC	1	\$146,544.47	7.75%	0
	HOMETOWN LENDERS INC	1	\$107,385.08	5.68%	0
	LOANDEPOT.COM	1	\$122,207.66	6.47%	0
	MOVEMENT MORTGAGE LLC	1	\$110,103.02	5.83%	0
	PATRIOT LENDING SERVICES INC	1	\$101,746.16	5.38%	0
	RENASANT BANK	1	\$75,675.03	4%	0
	SYNOVUS MORTGAGE CORP	1	\$120,157.37	6.36%	0
	VANDYK MORTGAGE CORPORATION	1	\$140,506.60	7.43%	0
	WELLS FARGO BANK, N.A	3	\$316,231.63	16.74%	0
<b>Total</b>		<b>18</b>	<b>\$1,889,902.96</b>	<b>100%</b>	<b>0</b>
3140JK6A9	CALIBER HOME LOANS INC	3	\$500,859.78	31.08%	0
	CMG MORTGAGE INC	3	\$451,092.45	27.99%	0
	EAGLE HOME MORTGAGE, LLC	1	\$173,943.71	10.79%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,200.00	9.63%	0
	TIAA, FSB	1	\$171,510.74	10.64%	0
	WELLS FARGO BANK, N.A	1	\$159,011.26	9.87%	0
<b>Total</b>		<b>10</b>	<b>\$1,611,617.94</b>	<b>100%</b>	<b>0</b>
3140JK6B7	AMERIS BANK	1	\$177,138.45	10.95%	0
	CALIBER HOME LOANS INC	3	\$586,282.76	36.23%	0
	CMG MORTGAGE INC	1	\$188,744.63	11.67%	0
	EAGLE HOME MORTGAGE, LLC	2	\$467,583.53	28.9%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,252.93	12.25%	0
<b>Total</b>		<b>8</b>	<b>\$1,618,002.30</b>	<b>100%</b>	<b>0</b>
3140JK6C5	ACADEMY MORTGAGE CORPORATION	1	\$155,071.30	10.39%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,504.88	7.94%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$142,657.84	9.56%	0
	CHRISTENSEN FINANCIAL, INC	1	\$140,513.30	9.42%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,900.00	11.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,481.82	8.14%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,983.57	10.52%	0
	MOVEMENT MORTGAGE LLC	1	\$170,000.00	11.39%	0
	SWBC MORTGAGE CORPORATION	1	\$155,049.16	10.39%	0
	VANDYK MORTGAGE CORPORATION	1	\$167,037.50	11.2%	0
<b>Total</b>		<b>10</b>	<b>\$1,492,199.37</b>	<b>100%</b>	<b>0</b>
3140JK6D3	BANK OF ENGLAND DBA ENG LENDING	1	\$178,600.00	14.82%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,450.00	16.64%	0
	FBC MORTGAGE, LLC	1	\$242,250.00	20.11%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,809.19	15.42%	0
	LAND HOME FINANCIAL SERVICES	1	\$218,500.00	18.14%	0
	MOVEMENT MORTGAGE LLC	1	\$179,174.46	14.87%	0
<b>Total</b>		<b>6</b>	<b>\$1,204,783.65</b>	<b>100%</b>	<b>0</b>
3140JK6F8	ATLANTIC HOME LOANS INC	1	\$222,872.54	8.4%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$576,552.06	21.72%	0
	CALIBER HOME LOANS INC	2	\$453,398.75	17.08%	0
	CORNERSTONE HOME LENDING INC	1	\$52,080.28	1.96%	0

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	DAS ACQUISITION COMPANY LLC	1	\$203,492.32	7.67%	0
	DHI MORTGAGE COMPANY LTD	1	\$218,017.50	8.21%	0
	GUARANTEED RATE INC	1	\$211,678.00	7.97%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,585.28	7.56%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,666.51	7.79%	0
	SWBC MORTGAGE CORPORATION	1	\$186,050.12	7.01%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,061.39	4.63%	0
<b>Total</b>		<b>14</b>	<b>\$2,654,454.75</b>	<b>100%</b>	<b>0</b>
3140JK6G6	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$259,953.11	17.92%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,172.62	15.6%	0
	FBC MORTGAGE, LLC	3	\$644,309.02	44.43%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,500.00	10.03%	0
	VANDYK MORTGAGE CORPORATION	1	\$174,333.39	12.02%	0
<b>Total</b>		<b>7</b>	<b>\$1,450,268.14</b>	<b>100%</b>	<b>0</b>
3140JK6J0	AMERIFIRST FINANCIAL CORPORATION	1	\$129,029.86	8.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,178,942.97	78.66%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$59,170.66	3.95%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,653.32	8.78%	0
<b>Total</b>		<b>13</b>	<b>\$1,498,796.81</b>	<b>100%</b>	<b>0</b>
3140JK6M3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$97,841.92	7.92%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,576.95	6.52%	0
	EQUITY RESOURCES, INC	1	\$44,114.98	3.57%	0
	EVOLVE BANK & TRUST	1	\$76,473.36	6.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,267.77	53.37%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$94,947.95	7.69%	0
	OPTION FINANCIAL LLC	1	\$96,900.71	7.84%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$85,230.43	6.9%	0
<b>Total</b>		<b>14</b>	<b>\$1,235,354.07</b>	<b>100%</b>	<b>0</b>
3140JK6N1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,347.66	5.53%	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$117,547.55	4.56%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,533.07	4.64%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$909,232.30	35.31%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,571.37	4.64%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$258,076.58	10.02%	0
	LENDUS, LLC	4	\$520,988.83	20.23%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$128,119.24	4.98%	0
	THE STATE BANK AND TRUST COMPANY	1	\$147,135.48	5.71%	0
	UNION HOME MORTGAGE CORP	1	\$112,460.23	4.38%	0
<b>Total</b>		<b>20</b>	<b>\$2,575,012.31</b>	<b>100%</b>	<b>0</b>
3140JK6P6	EVOLVE BANK & TRUST	1	\$161,658.89	15.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,610.73	16.54%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$189,926.17	18.63%	0
	RUOFF MORTGAGE COMPANY INC	1	\$167,806.29	16.46%	0
	THE HUNTINGTON NATIONAL BANK	1	\$160,858.66	15.78%	0
	UNION HOME MORTGAGE CORP	1	\$170,545.95	16.73%	0
<b>Total</b>		<b>6</b>	<b>\$1,019,406.69</b>	<b>100%</b>	<b>0</b>
3140JK6R2	BANK OF ENGLAND DBA ENG LENDING	1	\$146,936.28	6.27%	0
	CENTERBANK	1	\$151,790.58	6.48%	0
	EVOLVE BANK & TRUST	1	\$134,764.96	5.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,374.43	20.72%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$106,456.13	4.54%	0
	FIRST OHIO HOME FINANCE, INC	1	\$154,112.12	6.58%	0
	GUARANTEED RATE INC	1	\$153,308.49	6.54%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$201,661.11	8.61%	0
	LENDUS, LLC	1	\$154,636.66	6.6%	0
	PARTNERS UNITED FINANCIAL LLC	1	\$191,369.62	8.17%	0
	RUOFF MORTGAGE COMPANY INC	1	\$232,436.48	9.92%	0
	THE HUNTINGTON NATIONAL BANK	1	\$230,222.75	9.82%	0
<b>Total</b>		<b>15</b>	<b>\$2,343,069.61</b>	<b>100%</b>	<b>0</b>
3140JK6S0	AMERIFIRST FINANCIAL CORPORATION	3	\$329,269.47	12.11%	0

	BANK OF ENGLAND DBA ENG LENDING	1	\$213,468.52	7.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,188,919.56	43.71%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$206,278.00	7.58%	0
	GUARANTEED RATE INC	1	\$104,355.34	3.84%	0
	HOMESIDE FINANCIAL LLC	1	\$129,921.81	4.78%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$103,863.05	3.82%	0
	NVR MORTGAGE FINANCE INC	1	\$162,949.14	5.99%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,706.70	10.32%	0
<b>Total</b>		<b>21</b>	<b>\$2,719,731.59</b>	<b>100%</b>	<b>0</b>
3140JK6T8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,114.13	13.42%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.35	13.4%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$100,712.46	11.16%	0
	FIRST OHIO HOME FINANCE, INC	1	\$148,343.48	16.44%	0
	HOMESIDE FINANCIAL LLC	1	\$123,881.12	13.73%	0
	THE HUNTINGTON NATIONAL BANK	2	\$287,221.21	31.85%	0
<b>Total</b>		<b>7</b>	<b>\$902,192.75</b>	<b>100%</b>	<b>0</b>
3140JK6U5	AMERICAN MORTGAGE SERVICE COMPANY	2	\$209,332.23	3.11%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,384.41	6.93%	0
	CALIBER HOME LOANS INC	3	\$248,516.12	3.69%	0
	CINCINNATI FEDERAL	1	\$140,453.21	2.09%	0
	CROSSCOUNTRY MORTGAGE INC	2	\$208,453.00	3.1%	0
	EQUITY RESOURCES, INC	2	\$133,750.00	1.99%	0
	EVOLVE BANK & TRUST	5	\$719,720.33	10.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$540,025.78	8.02%	0
	FIRST FINANCIAL BANK	3	\$432,975.99	6.43%	0
	FIRST OHIO HOME FINANCE, INC	1	\$128,508.85	1.91%	0
	HOMESIDE FINANCIAL LLC	4	\$619,285.09	9.2%	0
	HOMETOWN LENDERS INC	1	\$175,390.75	2.61%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$56,891.94	0.85%	0
	J. VIRGIL INC	1	\$102,715.17	1.53%	0
	LENDUS, LLC	1	\$106,665.84	1.58%	0
	NFM, INC	2	\$193,330.44	2.87%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,414.34	2.41%	0

	RELIANCE FIRST CAPITAL, LLC	1	\$91,571.55	1.36%	0
	RUOFF MORTGAGE COMPANY INC	3	\$357,550.47	5.31%	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,888.87	1.62%	0
	THE HUNTINGTON NATIONAL BANK	5	\$445,597.98	6.62%	0
	UNION HOME MORTGAGE CORP	6	\$893,057.44	13.27%	0
	US BANK, NATIONAL ASSOCIATION	1	\$121,998.49	1.81%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,381.23	1%	0
<b>Total</b>		<b>57</b>	<b>\$6,730,859.52</b>	<b>100%</b>	<b>0</b>
3140JK6V3	ACADEMY MORTGAGE CORPORATION	1	\$114,021.13	15.61%	0
	AMERIS BANK	1	\$140,129.07	19.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,619.98	15.69%	0
	LENDUS, LLC	1	\$85,183.34	11.66%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,741.17	25.42%	0
	UWHARRIE BANK	1	\$90,950.59	12.44%	0
<b>Total</b>		<b>6</b>	<b>\$730,645.28</b>	<b>100%</b>	<b>0</b>
3140JK6W1	ACADEMY MORTGAGE CORPORATION	1	\$97,158.12	4.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,928.10	3.85%	0
	AMERIS BANK	1	\$134,989.15	5.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,861.00	5.19%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$159,179.97	6.67%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$132,729.31	5.56%	0
	BRAND MORTGAGE GROUP LLC	1	\$164,617.43	6.9%	0
	CMG MORTGAGE INC	2	\$330,393.75	13.84%	0
	GUILD MORTGAGE COMPANY	5	\$534,145.95	22.38%	0
	LENDUS, LLC	1	\$171,871.24	7.2%	0
	MOVEMENT MORTGAGE LLC	1	\$94,271.41	3.95%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$252,076.50	10.56%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$99,669.40	4.17%	0
<b>Total</b>		<b>19</b>	<b>\$2,386,891.33</b>	<b>100%</b>	<b>0</b>
3140JK6X9	GUILD MORTGAGE COMPANY	1	\$130,796.26	54.27%	0
	MOVEMENT MORTGAGE LLC	1	\$110,207.46	45.73%	0
<b>Total</b>		<b>2</b>	<b>\$241,003.72</b>	<b>100%</b>	<b>0</b>
3140JK6Y7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,338.44	9.34%	0



	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$127,437.85	8.08%	0
	MOVEMENT MORTGAGE LLC	1	\$174,370.08	11.05%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$165,322.62	10.48%	0
	VERMONT FEDERAL CREDIT UNION	5	\$963,601.31	61.05%	0
<b>Total</b>		<b>9</b>	<b>\$1,578,070.30</b>	<b>100%</b>	<b>0</b>
3140JK6Z4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,396.20	5.33%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,812.28	6.3%	0
	BELL BANK	1	\$83,406.43	4.92%	0
	CALIBER HOME LOANS INC	1	\$106,339.70	6.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$366,648.11	21.64%	0
	HOME FEDERAL SAVINGS BANK	1	\$108,968.91	6.43%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,385.05	6.28%	0
	MIDCOUNTRY BANK	1	\$91,615.34	5.41%	0
	MORTGAGES UNLIMITED INC	1	\$48,444.37	2.86%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,567.72	5.76%	0
	RESULTS MORTGAGE LLC	1	\$74,012.27	4.37%	0
	SUMMIT MORTGAGE CORPORATION	1	\$80,635.55	4.76%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$80,923.45	4.78%	0
	US BANK, NATIONAL ASSOCIATION	1	\$72,475.05	4.28%	0
	WELLS FARGO BANK, N.A	3	\$179,999.59	10.6%	0
<b>Total</b>		<b>21</b>	<b>\$1,694,630.02</b>	<b>100%</b>	<b>0</b>
3140JK7A8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$267,897.47	7.25%	0
	BANKVISTA	1	\$121,114.13	3.28%	0
	BELL BANK	4	\$507,566.92	13.74%	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$499,403.85	13.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,352.00	3.04%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$112,670.61	3.05%	0
	LEADERONE FINANCIAL CORPORATION	1	\$124,986.47	3.38%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,239.76	4.01%	0
	MIDCOUNTRY BANK	2	\$250,255.84	6.78%	0
	NORTH SHORE BANK OF COMMERCE	2	\$251,543.23	6.81%	0
	PERL MORTGAGE INC	1	\$142,882.05	3.87%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,772.80	3.08%	0
	RESULTS MORTGAGE LLC	3	\$402,992.45	10.91%	0
	US BANK, NATIONAL ASSOCIATION	1	\$125,639.06	3.4%	0
	WELLS FARGO BANK, N.A	3	\$401,081.28	10.86%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,150.00	3.02%	0
<b>Total</b>		<b>29</b>	<b>\$3,693,547.92</b>	<b>100%</b>	<b>0</b>
3140JK7B6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$155,021.98	5.06%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,493.06	5.6%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$320,786.09	10.47%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,770.14	5.12%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$157,904.53	5.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,507.21	5.21%	0
	GUARANTEED RATE AFFINITY LLC	1	\$164,609.52	5.37%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,449.28	5.04%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,298.12	5.69%	0
	MIDCOUNTRY BANK	1	\$167,811.75	5.48%	0
	MORTGAGES UNLIMITED INC	2	\$328,542.74	10.72%	0
	NORTH SHORE BANK OF COMMERCE	1	\$168,581.84	5.5%	0
	PLAINS COMMERCE BANK	1	\$155,021.98	5.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,525.19	5.08%	0
	TCF NATIONAL BANK	1	\$159,391.69	5.2%	0
	WELLS FARGO BANK, N.A	1	\$155,021.97	5.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$158,893.23	5.19%	0
<b>Total</b>		<b>19</b>	<b>\$3,063,630.32</b>	<b>100%</b>	<b>0</b>
3140JK7C4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$383,462.42	11.61%	0
	BANKVISTA	1	\$184,078.56	5.57%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,290.67	5.52%	0
	BELL BANK	5	\$929,343.84	28.14%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,244.16	5.43%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,781.83	5.44%	0

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	CMG MORTGAGE INC	1	\$175,615.93	5.32%	0
	GUARANTEED RATE AFFINITY LLC	1	\$177,898.00	5.39%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,229.00	5.67%	0
	LEADERONE FINANCIAL CORPORATION	1	\$184,573.04	5.59%	0
	MORTGAGES UNLIMITED INC	1	\$180,213.05	5.46%	0
	STEARNS LENDING LLC	1	\$174,366.55	5.28%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$184,088.60	5.58%	0
<b>Total</b>		<b>18</b>	<b>\$3,302,185.65</b>	<b>100%</b>	<b>0</b>
3140JK7D2	BELL BANK	2	\$569,962.96	13.62%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,751.10	5.18%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,845.34	5.49%	0
	CMG MORTGAGE INC	1	\$229,053.61	5.47%	0
	EAGLE HOME MORTGAGE, LLC	2	\$433,521.22	10.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,853.75	4.85%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$279,581.20	6.68%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$200,010.32	4.78%	0
	LOANDEPOT.COM	1	\$242,215.30	5.79%	0
	MIDCOUNTRY BANK	1	\$218,005.44	5.21%	0
	MOVEMENT MORTGAGE LLC	1	\$238,346.29	5.69%	0
	NORTH SHORE BANK OF COMMERCE	1	\$231,527.86	5.53%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,625.35	9.81%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$261,606.53	6.25%	0
	US BANK, NATIONAL ASSOCIATION	1	\$222,069.63	5.29%	0
<b>Total</b>		<b>18</b>	<b>\$4,185,975.90</b>	<b>100%</b>	<b>0</b>
3140JK7E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$441,170.95	14.88%	0
	AXIA FINANCIAL LLC	1	\$152,842.53	5.16%	0
	BELL BANK	2	\$312,907.13	10.55%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$153,731.54	5.19%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,049.13	3.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$247,322.82	8.34%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,805.89	5.46%	0
	GUARANTEED RATE INC	1	\$153,581.71	5.18%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$284,066.18	9.58%	0

	MARKETPLACE HOME MORTGAGE, LLC	3	\$330,316.00	11.14%	0
	MIDCOUNTRY BANK	1	\$142,650.91	4.81%	0
	MOVEMENT MORTGAGE LLC	1	\$159,874.81	5.39%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,323.23	5.44%	0
	TCF NATIONAL BANK	1	\$171,016.98	5.78%	0
<b>Total</b>		<b>22</b>	<b>\$2,964,659.81</b>	<b>100%</b>	<b>0</b>
3140JK7F7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$1,092,538.85	29.81%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$424,729.26	11.59%	0
	BELL BANK	3	\$640,478.62	17.48%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$203,477.04	5.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$679,010.70	18.53%	0
	GUARANTEED RATE AFFINITY LLC	1	\$218,011.11	5.95%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,546.67	5.31%	0
	MORTGAGES UNLIMITED INC	1	\$211,634.01	5.78%	0
<b>Total</b>		<b>17</b>	<b>\$3,664,426.26</b>	<b>100%</b>	<b>0</b>
3140JK7G5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$221,831.52	100%	0
<b>Total</b>		<b>1</b>	<b>\$221,831.52</b>	<b>100%</b>	<b>0</b>
3140JK7H3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$126,171.69	25.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$247,962.20	49.97%	0
	PLAINS COMMERCE BANK	1	\$122,062.10	24.6%	0
<b>Total</b>		<b>4</b>	<b>\$496,195.99</b>	<b>100%</b>	<b>0</b>
3140JK7J9	WEBSTER BANK, N.A	16	\$3,481,286.25	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,481,286.25</b>	<b>100%</b>	<b>0</b>
3140JK7L4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$559,461.25	19.14%	0
	CITIBANK,N.A	2	\$1,239,435.98	42.4%	0
	ON Q FINANCIAL, INC	1	\$607,651.93	20.79%	0
	UNIVERSAL LENDING CORPORATION	1	\$516,863.69	17.67%	0
<b>Total</b>		<b>5</b>	<b>\$2,923,412.85</b>	<b>100%</b>	<b>0</b>
3140JK7M2	CITIBANK,N.A	3	\$1,822,500.00	67.71%	0
	FM HOME LOANS, LLC	1	\$868,930.27	32.29%	0

<b>Total</b>			<b>4</b>	<b>\$2,691,430.27</b>	<b>100%</b>	<b>0</b>
3140JKBG0	INLAND BANK & TRUST		1	\$177,400.99	19.24%	0
	MARQUETTE BANK		2	\$401,893.45	43.6%	0
	THE FEDERAL SAVINGS BANK		1	\$153,080.39	16.61%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$189,459.49	20.55%	0
<b>Total</b>			<b>5</b>	<b>\$921,834.32</b>	<b>100%</b>	<b>0</b>
3140JKBH8	ACADEMY MORTGAGE CORPORATION		1	\$127,093.08	1.03%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS		1	\$147,096.26	1.19%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP		1	\$118,495.51	0.96%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		2	\$247,837.55	2%	0
	BLUELEAF LENDING LLC		1	\$121,113.39	0.98%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		2	\$240,496.47	1.94%	0
	CHICAGO FINANCIAL SERVICES INC		1	\$120,296.64	0.97%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$356,418.56	2.88%	0
	COMPASS MORTGAGE INC		2	\$358,944.04	2.9%	0
	CROSSCOUNTRY MORTGAGE INC		1	\$208,332.26	1.68%	0
	DAS ACQUISITION COMPANY LLC		1	\$124,547.39	1.01%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		4	\$620,386.06	5.01%	0
	ENVOY MORTGAGE, LTD		1	\$139,733.45	1.13%	0
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$118,916.43	0.96%	0
	FIRST CENTENNIAL MORTGAGE CORP		7	\$1,116,878.92	9.02%	0
	FIRST MIDWEST BANK		3	\$549,669.29	4.44%	0
	FIRST NATIONAL BANK OF OMAHA		3	\$432,065.73	3.49%	0
	GUARANTEED RATE INC		4	\$504,875.82	4.08%	0
	GUARANTEED RATE AFFINITY LLC		1	\$121,120.38	0.98%	0
	INLAND BANK & TRUST		3	\$470,810.35	3.8%	0
	INLANTA MORTGAGE, INC		1	\$227,706.31	1.84%	0
	KEY MORTGAGE SERVICES INC		2	\$313,321.08	2.53%	0
	LOANDEPOT.COM		3	\$498,665.09	4.03%	0
	MB FINANCIAL BANK N.A		1	\$279,540.30	2.26%	0
	MIDLAND STATES BANK		3	\$388,351.90	3.14%	0
	MIDWEST COMMUNITY BANK		1	\$161,147.05	1.3%	0
	MORTGAGE SERVICES III, LLC		4	\$499,146.69	4.03%	0
	NATIONS RELIABLE LENDING		1	\$117,147.63	0.95%	0
	NEIGHBORHOOD LOANS, INC		2	\$360,840.68	2.91%	0
	NORTHWEST BANK OF ROCKFORD		2	\$242,055.99	1.95%	0

	PACOR MORTGAGE CORPORATION	2	\$269,211.89	2.17%	0
	PERL MORTGAGE INC	1	\$149,086.88	1.2%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,455.73	1.01%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$172,520.63	1.39%	0
	STEARNS LENDING LLC	1	\$182,957.04	1.48%	0
	STILLMAN BANCCORP N.A	1	\$138,262.03	1.12%	0
	THE FEDERAL SAVINGS BANK	1	\$142,194.60	1.15%	0
	US BANK, NATIONAL ASSOCIATION	4	\$664,979.06	5.37%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,209,048.96	9.72%	0
<b>Total</b>		<b>82</b>	<b>\$12,386,767.12</b>	<b>100%</b>	<b>0</b>
3140JKB4	ACADEMY MORTGAGE CORPORATION	2	\$150,676.88	10.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,204.88	5.43%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$159,483.07	10.66%	0
	BUSEY BANK	1	\$84,704.97	5.66%	0
	CALIBER HOME LOANS INC	1	\$82,121.74	5.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,547.78	4.05%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,743.36	5.06%	0
	KEY MORTGAGE SERVICES INC	1	\$83,648.16	5.59%	0
	MIDLAND STATES BANK	5	\$300,724.47	20.1%	0
	STEARNS LENDING LLC	1	\$80,200.96	5.36%	0
	US BANK, NATIONAL ASSOCIATION	1	\$77,414.54	5.17%	0
	WELLS FARGO BANK, N.A	1	\$49,923.68	3.34%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$209,816.25	14.02%	0
<b>Total</b>		<b>21</b>	<b>\$1,496,210.74</b>	<b>100%</b>	<b>0</b>
3140JKE28	CITIZENS BANK, NA	58	\$7,796,621.06	100%	0
<b>Total</b>		<b>58</b>	<b>\$7,796,621.06</b>	<b>100%</b>	<b>0</b>
3140JKE36	CITIZENS BANK, NA	11	\$1,456,481.30	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,456,481.30</b>	<b>100%</b>	<b>0</b>
3140JKE44	CITIZENS BANK, NA	35	\$5,695,940.15	100%	0
<b>Total</b>		<b>35</b>	<b>\$5,695,940.15</b>	<b>100%</b>	<b>0</b>
3140JKEB8	ADVISORS MORTGAGE GROUP LLC	1	\$142,500.00	2.82%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,040.00	2.54%	0
		1	\$130,500.00	2.59%	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,400.00	2.86%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,510.00	2.65%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$125,500.00	2.49%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,107.29	2.62%	0
	BANK OF ENGLAND A CORPORATION	1	\$140,481.00	2.78%	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS BANKING CORPORATION	1	\$127,092.11	2.52%	0
	CASON HOME LOANS A CORPORATION	1	\$143,560.00	2.84%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,650.00	2.85%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,500.00	2.82%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,547.34	2.69%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,590.00	2.83%	0
	FIRST SAVINGS BANK	1	\$133,860.00	2.65%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$132,854.42	2.63%	0
	HERITAGE BANK USA INC	1	\$128,000.00	2.54%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,266.90	2.92%	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$145,000.00	2.87%	0
	INLANTA MORTGAGE INC	1	\$138,710.00	2.75%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$263,743.00	5.23%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,950.00	2.59%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$124,979.66	2.48%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$132,737.57	2.63%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$128,000.00	2.54%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,237.81	2.82%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$127,649.96	2.53%	0
		1	\$135,120.00	2.68%	0

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION				
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	2.82%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,281.00	2.94%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,915.00	2.71%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$136,188.00	2.7%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$137,740.00	2.73%	0
	V I P MORTGAGE INC	1	\$145,403.00	2.88%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$276,400.00	5.46%	0
<b>Total</b>		<b>37</b>	<b>\$5,046,514.06</b>	<b>100%</b>	<b>0</b>
3140JKEC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,750.00	3.54%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,300.00	3.67%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$378,750.00	7.54%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	3.92%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,493.00	3.73%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$184,000.00	3.66%	0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$370,612.64	7.38%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	3.68%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	3.78%	0
	GOLDWATER BANK N A	1	\$180,500.00	3.59%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$198,542.49	3.95%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,816.48	3.58%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,300.00	3.51%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$358,134.50	7.13%	0
		1	\$199,296.60	3.97%	0



	LENDERFI INC A CALIFORNIA CORPORATION				
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,775.00	3.68%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$190,000.00	3.78%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$371,808.33	7.4%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$195,000.00	3.88%	0
	PERL MORTGAGE INC	1	\$183,750.00	3.66%	0
	SUBURBAN MORTGAGE INC	1	\$181,875.00	3.62%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	3.58%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	3.77%	0
<b>Total</b>		<b>27</b>	<b>\$5,024,409.04</b>	<b>100%</b>	<b>0</b>
3140JKED4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$170,000.00	3.4%	0
	AMCAP MORTGAGE LTD	1	\$166,840.00	3.34%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,561.66	3.13%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$162,900.00	3.26%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$156,750.00	3.13%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$168,750.00	3.37%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,767.43	3.04%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$152,000.00	3.04%	0
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.28%	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$154,938.61	3.1%	0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$171,793.34	3.44%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,304.73	3.37%	0
	FLORIDA CAPITAL BANK N A DBA EXPRESS CAPITAL	1	\$162,197.27	3.24%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.14%	0
	GUARANTY BANK AND TRUST N A	1	\$153,700.00	3.07%	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$310,423.34	6.21%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.42%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$169,955.00	3.4%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	3.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,690.00	3.43%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$786,500.00	15.73%	0
	PRESIDENTIAL BANK FSB	1	\$152,816.16	3.06%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$160,400.00	3.21%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	3.39%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$171,000.00	3.42%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,000.00	3.34%	0
<b>Total</b>		<b>31</b>	<b>\$5,000,037.54</b>	<b>100%</b>	<b>0</b>
3140JKEE2	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$220,603.41	0.88%	0
	ADELO MORTGAGE INC	1	\$223,730.35	0.89%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$216,000.00	0.86%	0
	AMERIS BANK A CORPORATION	1	\$207,738.30	0.83%	0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$210,266.00	0.84%	0
	AMPLIFY CREDIT UNION	1	\$221,005.15	0.88%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$854,416.22	3.4%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,975.49	0.89%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,587.88	0.81%	0
	BANK OF ENGLAND A CORPORATION	1	\$209,000.00	0.83%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$203,677.48	0.81%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$220,000.00	0.88%	0
	BUSEY BANK	1	\$212,000.00	0.84%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$211,327.96	0.84%	0

	LIMITED LIABILITY COMPANY				
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,481.07	0.85%	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$222,172.24	0.88%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$217,363.25	0.86%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$208,960.00	0.83%	0
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$223,718.18	0.89%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$218,500.00	0.87%	0
	DHI MORTGAGE COMPANY LTD	4	\$849,185.50	3.38%	0
	EUSTIS MORTGAGE CORP	1	\$224,040.58	0.89%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$208,636.09	0.83%	0
	FC LENDING LTD	1	\$223,687.21	0.89%	0
	FIRST CHOICE LENDING GROUP LP	1	\$220,528.51	0.88%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,750.82	0.82%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,231.34	0.87%	0
	GLACIER BANK A CORPORATION	1	\$218,231.34	0.87%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,730.97	0.83%	0
	GUILD MORTGAGE COMPANY	5	\$1,103,022.74	4.39%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$416,487.26	1.66%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,400.00	0.8%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,749.17	0.81%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$222,226.42	0.88%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$205,746.71	0.82%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$206,933.28	0.82%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$209,000.00	0.83%	0
		2	\$441,626.97	1.76%	0

	INSPIRE HOME LOANS INC A DELAWARE CORPORATION				
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	0.87%	0
	JG WENTWORTH HOME LENDING LLC	2	\$408,435.49	1.63%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$210,858.74	0.84%	0
	KEYSTONE FUNDING INC	1	\$210,000.00	0.84%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$429,980.36	1.71%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$213,101.55	0.85%	0
	MICHIGAN MUTUAL INC	1	\$203,987.08	0.81%	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$203,449.53	0.81%	0
	MORTGAGE TRUST INC	1	\$201,804.89	0.8%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$211,879.64	0.84%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.87%	0
	NETWORK FUNDING L P	1	\$219,603.79	0.87%	0
	OLD LINE BANK	1	\$203,998.86	0.81%	0
	PENNYMAC LOAN SERVICES, LLC	18	\$3,803,989.21	15.14%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$211,143.02	0.84%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,465.50	0.84%	0
	PRIORITY HOME MORTGAGE L P	1	\$205,750.18	0.82%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,067,988.72	4.25%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,755.63	0.81%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$217,961.58	0.87%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$420,376.23	1.67%	0
	SIMMONS BANK	1	\$203,581.37	0.81%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$225,000.00	0.9%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$223,724.57	0.89%	0
		1	\$214,341.12	0.85%	0

	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY				
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,648.14	0.83%	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$842,872.34	3.35%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$431,537.38	1.72%	0
	UNITED BANK A STATE CHARTERED BANK	1	\$209,831.55	0.83%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$205,996.40	0.82%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$656,340.96	2.61%	0
	VERIDIAN CREDIT UNION	6	\$1,275,140.07	5.07%	0
<b>Total</b>		<b>118</b>	<b>\$25,133,281.79</b>	<b>100%</b>	<b>0</b>
3140JKEF9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.74%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$232,675.00	0.69%	0
	AMCAP MORTGAGE LTD	1	\$238,000.00	0.71%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$238,817.16	0.71%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.7%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$237,812.30	0.71%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,000.00	0.72%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$225,216.29	0.67%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,257.35	0.71%	0
	AMERIS BANK A CORPORATION	1	\$225,341.13	0.67%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,611.17	0.7%	0
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$246,490.55	0.73%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$237,700.56	0.71%	0
	BANK OF ENGLAND A CORPORATION	1	\$246,890.12	0.73%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,087.98	0.72%	0
		1	\$236,209.20	0.7%	0

	BANK OF THE PACIFIC A CORPORATION				
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$245,687.50	0.73%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,000.00	0.68%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$234,000.00	0.69%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$474,200.00	1.41%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$486,893.73	1.44%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,414.10	0.73%	0
	CORE BANK	1	\$239,704.90	0.71%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$228,816.00	0.68%	0
	DHI MORTGAGE COMPANY LTD	2	\$464,767.00	1.38%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,760.78	1.37%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$242,208.09	0.72%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$235,105.70	0.7%	0
	EXCHANGE BANK	1	\$231,708.11	0.69%	0
	FC LENDING LTD	1	\$240,001.00	0.71%	0
	FIRST CHOICE LENDING GROUP LP	1	\$237,730.00	0.71%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,778.57	0.7%	0
	FIRST METRO BANK A STATE BANK	1	\$238,178.73	0.71%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$225,821.99	0.67%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,100.00	0.69%	0
	FLANAGAN STATE BANK A CORPORATION	1	\$225,347.57	0.67%	0
	FLORIDA CAPITAL BANK N A	1	\$233,809.02	0.69%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,513.75	0.69%	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$226,100.00	0.67%	0
	GLACIER BANK A CORPORATION	2	\$495,158.02	1.47%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,333.81	1.45%	0
	GOLDWATER BANK N A	1	\$236,111.54	0.7%	0

	GUARANTY BANK AND TRUST NA	1	\$240,000.00	0.71%	0
	GUILD MORTGAGE COMPANY	2	\$462,715.43	1.37%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$232,750.00	0.69%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$230,000.00	0.68%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$229,717.20	0.68%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$692,781.36	2.06%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$472,417.40	1.4%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,556.13	2.08%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$238,885.01	0.71%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$492,913.42	1.46%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,672.83	0.7%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$248,586.85	0.74%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$229,604.06	0.68%	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,695.06	0.73%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.71%	0
	JG WENTWORTH HOME LENDING LLC	2	\$464,787.08	1.38%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$470,597.32	1.4%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$718,050.58	2.13%	0
	M C MORTGAGE LP	1	\$236,000.00	0.7%	0
	MANDT BANK A CORPORATION	1	\$232,000.00	0.69%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,698.05	0.71%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,950.00	0.67%	0
	MID AMERICA MORTGAGE INC	1	\$232,750.00	0.69%	0
	NBH BANK	1	\$244,698.75	0.73%	0
	NETWORK FUNDING L P	2	\$465,323.05	1.38%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$247,316.41	0.73%	0
	NORTH VALLEY BANK AN OHIO CORPORATION	1	\$228,836.58	0.68%	0

	NTFN INC	1	\$244,743.70	0.73%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,581.39	0.68%	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,925,125.00	5.71%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$238,156.80	0.71%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,380.00	0.68%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,635.96	0.73%	0
	REPUBLIC STATE MORTGAGE CO	2	\$470,000.49	1.39%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,948.99	0.71%	0
	RIVER CITY MORTGAGE LLC	1	\$226,914.15	0.67%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,087.98	0.72%	0
	SIMMONS BANK	4	\$963,845.90	2.86%	0
	SOUTHWEST FUNDING LP	3	\$699,260.68	2.07%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$235,000.00	0.7%	0
	SUMMIT FUNDING INC	1	\$237,774.97	0.71%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$471,560.96	1.4%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	\$716,016.32	2.12%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,798.63	0.73%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$486,901.20	1.44%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$702,677.00	2.09%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$493,595.32	1.46%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$472,104.61	1.4%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$465,135.87	1.38%	0
	USA DIRECT FUNDING	1	\$249,592.73	0.74%	0
	V I P MORTGAGE INC	1	\$230,902.87	0.69%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$234,711.05	0.7%	0
	VERIDIAN CREDIT UNION	5	\$1,199,603.07	3.56%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$247,250.00	0.73%	0



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	WEST TOWN BANK AND TRUST A STATE BANK	1	\$240,920.00	0.71%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$244,904.83	0.71%	0
<b>Total</b>		<b>142</b>	<b>\$33,700,477.22</b>	<b>100%</b>	<b>0</b>
3140JKEG7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$179,884.54	3.58%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,738.53	7.38%	0
	BANK OF ENGLAND A CORPORATION	1	\$191,700.00	3.82%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,750.00	3.54%	0
	CENTURY LENDING COMPANY	1	\$175,500.00	3.49%	0
	CLASSIC HOME MORTGAGE INC	1	\$194,750.00	3.88%	0
	DHI MORTGAGE COMPANY LTD	1	\$198,600.00	3.95%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$196,650.00	3.92%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,736.58	3.56%	0
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	3.78%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	3.58%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,750.00	3.88%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,760.23	3.88%	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$177,000.00	3.52%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$554,000.00	11.03%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,401.00	3.95%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$180,000.00	3.58%	0
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$182,275.60	3.63%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,000.00	3.66%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$180,000.00	3.58%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,044.57	3.57%	0
		1	\$189,000.00	3.76%	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY				
	VERIDIAN CREDIT UNION	2	\$374,250.00	7.48%	0
<b>Total</b>		<b>27</b>	<b>\$5,021,791.05</b>	<b>100%</b>	<b>0</b>
3140JKEH5	ADVISA MORTGAGE SERVICES LTD	1	\$195,593.00	1.94%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.93%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$180,405.00	1.79%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$390,878.00	3.88%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,500.00	1.98%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	1.89%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$198,100.00	1.97%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$191,920.00	1.9%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,200.00	3.94%	0
	CENTURY LENDING COMPANY	1	\$199,500.00	1.98%	0
	COMMERCE HOME MORTGAGE LLC	1	\$189,776.93	1.88%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$193,600.00	1.92%	0
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$199,500.00	1.98%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,600.00	1.8%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,807.36	1.74%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$185,387.11	1.84%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$371,475.00	3.69%	0
	FLANAGAN STATE BANK A CORPORATION	1	\$199,200.00	1.98%	0
	GLACIER BANK A CORPORATION	1	\$199,500.00	1.98%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$189,520.00	1.88%	0
	GUILD MORTGAGE COMPANY	1	\$184,824.09	1.83%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,765.20	1.98%	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$389,694.86	3.87%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$188,000.00	1.87%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,615.00	1.9%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$179,863.62	1.78%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$182,782.10	1.81%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,708.62	1.74%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,012.00	1.86%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.77%	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$188,902.96	1.87%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$194,900.00	1.93%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,331.81	1.95%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$368,005.86	3.65%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$744,000.00	7.38%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$199,685.29	1.98%	0
	SUBURBAN MORTGAGE INC	2	\$374,689.82	3.72%	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$178,415.00	1.77%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,166.00	1.94%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,250.00	1.96%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$184,240.00	1.83%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,770.59	1.98%	0
	V I P MORTGAGE INC	1	\$196,500.00	1.95%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,875.00	1.79%	0
<b>Total</b>		<b>53</b>	<b>\$10,078,810.22</b>	<b>100%</b>	<b>0</b>

3140JKEJ1	ALTEERRA GROUP LLC DBA ALTEERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$450,000.00	3.59%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$259,979.94	2.08%	0
	AMERIS BANK A CORPORATION	1	\$401,256.02	3.2%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$451,957.62	3.61%	0
	DHI MORTGAGE COMPANY LTD	2	\$618,928.30	4.94%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$283,235.00	2.26%	0
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$289,950.54	2.32%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,879.83	2.93%	0
	GET A RATE LLC	1	\$210,000.00	1.68%	0
	GUILD MORTGAGE COMPANY	2	\$686,340.92	5.48%	0
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$535,294.17	4.28%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$451,431.32	3.61%	0
	NBH BANK	1	\$319,193.20	2.55%	0
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$436,000.00	3.48%	0
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$266,000.00	2.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,647.29	2.34%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$3,785,218.00	30.23%	0
	PINNACLE MORTGAGE INC	1	\$437,448.93	3.49%	0
	SOUTHWEST FUNDING LP	1	\$311,216.87	2.49%	0
	SUMMIT FUNDING INC	1	\$270,709.73	2.16%	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,918.50	2.32%	0
	UNIVERSAL LENDING CORPORATION	1	\$293,163.44	2.34%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$452,529.94	3.61%	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$360,090.00	2.89%	0
<b>Total</b>		<b>36</b>	<b>\$12,520,389.56</b>	<b>100%</b>	<b>0</b>

3140JKEK8	ALPINE BANK A COLORADO CORPORATION	1	\$189,905.00	0.95%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,200.00	0.88%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,920.00	0.92%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,000.00	0.92%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,129.70	0.92%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,674.70	0.96%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$375,155.00	1.88%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$387,099.00	1.94%	0
	BANK OF ENGLAND A CORPORATION	2	\$373,025.00	1.87%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$200,000.00	1%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,938.00	0.98%	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$177,500.00	0.89%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$386,533.90	1.93%	0
	CENTENNIAL BANK A CORPORATION	1	\$190,000.00	0.95%	0
	CERTAINTY HOME LOANS LLC	1	\$198,141.10	0.99%	0
	CHARTER WEST BANK A CORPORATION	1	\$188,772.91	0.94%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,700.00	0.96%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$196,400.00	0.98%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.9%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$355,500.00	1.78%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$198,850.00	0.99%	0
	DHI MORTGAGE COMPANY LTD	3	\$542,065.44	2.71%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$361,485.00	1.81%	0
	DHI MORTGAGE COMPANY, LTD	1	\$183,684.00	0.92%	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$181,291.81	0.91%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,655.03	1%	0

EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$199,170.90	1%	0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$185,500.00	0.93%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$179,550.00	0.9%	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$375,788.52	1.88%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.9%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,682.64	0.9%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,718.18	1.89%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.96%	0
GVC MORTGAGE INC A CORPORATION	1	\$192,060.00	0.96%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$765,228.10	3.83%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$197,932.00	0.99%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,420.00	0.9%	0
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.94%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$181,606.52	0.91%	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$365,452.23	1.83%	0
INLANTA MORTGAGE INC	2	\$366,960.86	1.84%	0
INTEGRITY HOME MORTGAGE CORPOARTION A CORPORATION	1	\$176,400.00	0.88%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,577.72	0.94%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$757,570.30	3.79%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$188,100.00	0.94%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,855.00	0.95%	0
LOAN SIMPLE INC A CORPORATION	1	\$191,694.68	0.96%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$176,700.00	0.88%	0

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$367,055.00	1.84%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$182,560.00	0.91%	0
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$175,548.41	0.88%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.89%	0
	NTFN INC	2	\$391,875.00	1.96%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,275.00	0.88%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$566,578.58	2.83%	0
	PENNYMAC LOAN SERVICES, LLC	12	\$2,226,450.24	11.14%	0
	PRESIDENTIAL BANK FSB	1	\$194,316.24	0.97%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,500.00	2.81%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,480.12	0.96%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$181,200.00	0.91%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.89%	0
	SUBURBAN MORTGAGE INC	1	\$183,237.58	0.92%	0
	SUMMIT FUNDING INC	1	\$199,405.00	1%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	1%	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$192,290.68	0.96%	0
	THE CITIZENS BANK	1	\$180,000.00	0.9%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,137.49	0.9%	0
	V I P MORTGAGE INC	1	\$180,000.00	0.9%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$179,450.00	0.9%	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$182,780.12	0.91%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$192,375.00	0.96%	0
<b>Total</b>		<b>107</b>	<b>\$19,985,557.70</b>	<b>100%</b>	<b>0</b>
3140JKEL6	BANK OF ENGLAND A CORPORATION	1	\$159,843.98	3.18%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,875.00	3.32%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$170,720.00	3.4%	0

	DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY				
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,663.79	3.34%	0
	CERTAINTY HOME LOANS LLC	1	\$160,704.00	3.2%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,296.81	3.21%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$154,375.00	3.07%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.34%	0
	JG WENTWORTH HOME LENDING LLC	1	\$155,879.00	3.1%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$163,800.00	3.26%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$157,500.00	3.13%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,320.00	3.15%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$326,322.00	6.49%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,116,551.00	22.22%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,557.75	3.35%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,810.00	3.34%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$171,929.00	3.42%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,009.17	3.08%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,650.00	3.16%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,930.00	3.26%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,875.00	3.26%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$163,788.89	3.26%	0
	VERIDIAN CREDIT UNION	2	\$323,800.00	6.46%	0
<b>Total</b>		<b>31</b>	<b>\$5,025,200.39</b>	<b>100%</b>	<b>0</b>
3140JKEM4		1	\$197,060.01	1.3%	0



	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA COPORATION	1	\$188,000.00	1.24%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,504.98	1.28%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,250.00	1.26%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	1.31%	0
	BANK MIDWEST	1	\$199,254.70	1.32%	0
	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$179,900.00	1.19%	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANMK GROUP A ILLINOIS BANKING CORPORATION	1	\$188,000.00	1.24%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$389,000.00	2.57%	0
	BRAND MORTGAGE GROUP LLC	1	\$190,800.00	1.26%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,754.08	1.32%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$198,913.63	1.31%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.32%	0
	CENTURY LENDING COMPANY	2	\$387,920.00	2.56%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$190,000.00	1.25%	0
	CLM MORTGAGE LLC	1	\$186,941.00	1.23%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$198,000.00	1.31%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$199,575.00	1.32%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$189,400.00	1.25%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$187,200.00	1.24%	0
	DHI MORTGAGE COMPANY LTD	3	\$571,270.00	3.77%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$197,816.00	1.31%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,124.80	2.53%	0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$177,600.00	1.17%	0
		1	\$189,000.00	1.25%	0

EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION					
FIRST BANK A NC CORPORATION	1	\$185,841.47	1.23%	0	
FIRST KENTUCKY BANK INC A CORPORATION	1	\$200,000.00	1.32%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	1.23%	0	
GET A RATE LLC	1	\$194,750.00	1.29%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	1.32%	0	
GUILD MORTGAGE COMPANY	1	\$187,688.94	1.24%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,964.40	1.29%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$179,012.80	1.18%	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,472.55	1.17%	0	
HOWARD HANNA MORTGAGE SERVICES	3	\$594,800.00	3.93%	0	
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,761.47	1.28%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$200,000.00	1.32%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$191,250.00	1.26%	0	
KEYSTONE FUNDING INC	1	\$184,000.00	1.21%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,500.00	1.32%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$399,420.00	2.64%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.25%	0	
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.32%	0	
MORTGAGE NETWORK INC	1	\$199,754.08	1.32%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$391,200.00	2.58%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$187,868.72	1.24%	0	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA	1	\$187,668.96	1.24%	0	

	CORPORATION				
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$585,296.00	3.86%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,759.25	1.32%	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,467,398.07	9.69%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$195,000.00	1.29%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.29%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$183,200.00	1.21%	0
	SIMMONS BANK	1	\$195,741.90	1.29%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$194,257.00	1.28%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,162.00	1.25%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$186,500.00	1.23%	0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$182,400.00	1.2%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	1.32%	0
	VERIDIAN CREDIT UNION	1	\$180,000.00	1.16%	0
<b>Total</b>		<b>79</b>	<b>\$15,147,601.81</b>	<b>100%</b>	<b>0</b>
3140JKEU6	CITIZENS BANK, NA	193	\$55,269,132.42	100%	0
<b>Total</b>		<b>193</b>	<b>\$55,269,132.42</b>	<b>100%</b>	<b>0</b>
3140JKEV4	CITIZENS BANK, NA	6	\$1,395,017.72	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,395,017.72</b>	<b>100%</b>	<b>0</b>
3140JKEW2	CITIZENS BANK, NA	35	\$2,281,044.75	100%	0
<b>Total</b>		<b>35</b>	<b>\$2,281,044.75</b>	<b>100%</b>	<b>0</b>
3140JKEX0	CITIZENS BANK, NA	16	\$1,000,479.73	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,000,479.73</b>	<b>100%</b>	<b>0</b>
3140JKEY8	CITIZENS BANK, NA	13	\$1,119,975.39	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,119,975.39</b>	<b>100%</b>	<b>0</b>
3140JKEZ5	CITIZENS BANK, NA	32	\$3,162,882.36	100%	0
<b>Total</b>		<b>32</b>	<b>\$3,162,882.36</b>	<b>100%</b>	<b>0</b>

3140JKL20		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$154,221.11	32.46%	0
		MORTGAGES UNLIMITED INC	1	\$184,019.63	38.73%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,881.60	28.81%	0
<b>Total</b>			<b>3</b>	<b>\$475,122.34</b>	<b>100%</b>	<b>0</b>
3140JKL38		EAGLE HOME MORTGAGE, LLC	1	\$241,449.64	39.37%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$67,657.70	11.03%	0
		STEARNS LENDING LLC	1	\$304,130.27	49.6%	0
<b>Total</b>			<b>3</b>	<b>\$613,237.61</b>	<b>100%</b>	<b>0</b>
3140JKL46		FIRST CENTENNIAL MORTGAGE CORP	1	\$170,895.59	59.53%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,184.42	40.47%	0
<b>Total</b>			<b>2</b>	<b>\$287,080.01</b>	<b>100%</b>	<b>0</b>
3140JKLY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$297,475.02	11.18%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$165,419.73	6.22%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$310,629.84	11.68%	0
		EAGLE HOME MORTGAGE, LLC	1	\$135,379.52	5.09%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,966.54	6.24%	0
		FIRST COMMUNITY MORTGAGE INC	2	\$323,786.82	12.17%	0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$108,518.25	4.08%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,138.14	5.83%	0
		MORTGAGES UNLIMITED INC	1	\$167,810.00	6.31%	0
		RESULTS MORTGAGE LLC	3	\$377,624.39	14.19%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$452,567.11	17.01%	0
<b>Total</b>			<b>18</b>	<b>\$2,660,315.36</b>	<b>100%</b>	<b>0</b>
3140JKLZ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$394,275.90	7.59%	0
		BELL BANK	2	\$426,207.49	8.21%	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,694.13	3.6%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,937.07	7.24%	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$182,709.05	3.52%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$482,128.11	9.29%	0

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	LENSMART MORTGAGE, LLC	1	\$203,812.26	3.93%	0
	MIDCOUNTRY BANK	4	\$815,017.75	15.7%	0
	MORTGAGES UNLIMITED INC	2	\$424,955.24	8.18%	0
	PERL MORTGAGE INC	1	\$258,950.00	4.99%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,797.45	3.73%	0
	RESULTS MORTGAGE LLC	3	\$634,040.72	12.21%	0
	WELLS FARGO BANK, N.A	1	\$207,877.97	4%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$406,088.81	7.81%	0
<b>Total</b>		<b>25</b>	<b>\$5,192,491.95</b>	<b>100%</b>	<b>0</b>
3140JKQU3	CITIZENS BANK, NA	28	\$2,407,597.47	100%	0
<b>Total</b>		<b>28</b>	<b>\$2,407,597.47</b>	<b>100%</b>	<b>0</b>
3140JKQV1	CITIZENS BANK, NA	6	\$1,103,750.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,103,750.00</b>	<b>100%</b>	<b>0</b>
3140JKQW9	CITIZENS BANK, NA	22	\$4,735,433.85	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,735,433.85</b>	<b>100%</b>	<b>0</b>
3140JKQX7	CITIZENS BANK, NA	8	\$1,203,192.72	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,203,192.72</b>	<b>100%</b>	<b>0</b>
3140JKQY5	CITIZENS BANK, NA	6	\$1,014,000.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>
3140JKR40	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$171,798.06	17.16%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,854.95	16.96%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,571.04	14.94%	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$162,513.37	16.23%	0
	POLARIS HOME FUNDING CORP	1	\$173,999.04	17.38%	0
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$173,655.19	17.33%	0
<b>Total</b>		<b>6</b>	<b>\$1,001,391.65</b>	<b>100%</b>	<b>0</b>
3140JKR57	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$942,873.68	50.12%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$190,990.72	10.15%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$199,900.00	10.63%	0

		ROYAL UNITED MORTGAGE LLC	1	\$188,250.00	10.01%	0
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$359,136.16	19.09%	0
<b>Total</b>			<b>10</b>	<b>\$1,881,150.56</b>	<b>100%</b>	<b>0</b>
3140JKR65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$160,815.33	9.18%	0
		AMISTAD BANK, STATE CHARTERED BANK	1	\$160,822.73	9.18%	0
		CORNERSTONE HOME LENDING INC	1	\$153,028.33	8.73%	0
		DUNDEE BANK , A BRANCH OF SECURITY STATE BANK , A NEBRASKA B	1	\$164,500.00	9.39%	0
		FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$164,468.34	9.39%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$321,301.56	18.34%	0
		FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$159,816.47	9.12%	0
		HERITAGE MORTGAGE, LLC	1	\$152,754.00	8.72%	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LI	1	\$157,500.00	8.99%	0
		THE MORTGAGE WAREHOUSE,LLC	1	\$157,100.00	8.96%	0
<b>Total</b>			<b>11</b>	<b>\$1,752,106.76</b>	<b>100%</b>	<b>0</b>
3140JKR73		CORNERSTONE HOME LENDING, INC	1	\$158,616.77	9.53%	0
		FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,554.64	10%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$499,900.00	30.02%	0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	10.09%	0
		MORTGAGE SELECT, INC	1	\$169,600.00	10.18%	0
		SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$161,773.17	9.71%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$175,000.00	10.51%	0
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$165,750.00	9.96%	0
<b>Total</b>			<b>10</b>	<b>\$1,665,194.58</b>	<b>100%</b>	<b>0</b>
3140JKR81		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	10.89%	0
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$119,546.34	9.53%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$588,010.00	46.9%	0
	LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$149,432.93	11.92%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,355.95	11.27%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	9.49%	0
<b>Total</b>		<b>10</b>	<b>\$1,253,845.22</b>	<b>100%</b>	<b>0</b>
3140JKR99	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,000.00	12.17%	0
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$117,000.00	11.21%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$117,471.28	11.26%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$551,785.54	52.87%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,410.00	12.49%	0
<b>Total</b>		<b>8</b>	<b>\$1,043,666.82</b>	<b>100%</b>	<b>0</b>
3140JKRK4	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,378.44	1.76%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$63,750.00	2.48%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$215,774.49	8.38%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,909.13	3.3%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$42,000.00	1.63%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$948,191.77	36.83%	0
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A CORPORATIO	1	\$63,686.54	2.47%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,500.00	2.7%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$55,942.91	2.17%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BANK, INC., A FLORIDA	1	\$68,583.47	2.66%	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$69,926.92	2.72%	0
	ML MORTGAGE CORP., A CORPORATION	1	\$82,500.00	3.2%	0

	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$84,600.00	3.29%	0
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,175.61	2.76%	0
	POLARIS HOME FUNDING CORP	2	\$136,605.08	5.31%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,717.72	3.06%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$57,600.00	2.24%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$74,830.34	2.91%	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$54,805.00	2.13%	0
	TEXAS STATE HOME LOANS, INC	1	\$49,812.51	1.93%	0
	TEXELL CREDIT UNION	1	\$28,470.24	1.11%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$64,000.00	2.49%	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY	1	\$63,683.44	2.47%	0
<b>Total</b>		<b>41</b>	<b>\$2,574,443.61</b>	<b>100%</b>	<b>0</b>
3140JKRN8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$166,355.00	4.48%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	\$323,254.61	8.7%	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$160,000.00	4.31%	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$151,026.57	4.07%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$808,334.22	21.76%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$172,900.00	4.65%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$151,200.00	4.07%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,814.04	4.3%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$165,834.86	4.46%	0
	MORTGAGE CONNEXTIONS L.P	1	\$159,999.00	4.31%	0
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,100.00	4.55%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$162,960.00	4.39%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$159,812.15	4.3%	0
		1	\$154,929.20	4.17%	0



		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT				
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.63%	0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$158,000.00	4.25%	0
		SECURITY STATE BANK, A CORPORATION	1	\$163,000.00	4.39%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,000.00	4.21%	0
<b>Total</b>			<b>23</b>	<b>\$3,714,519.65</b>	<b>100%</b>	<b>0</b>
3140JKRP3		AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN	1	\$134,845.16	2.18%	0
		AMERICAN LIBERTY MORTGAGE, INC	1	\$148,000.00	2.39%	0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$125,875.00	2.03%	0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,626.41	2.06%	0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$128,852.04	2.08%	0
		BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$135,844.00	2.2%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$140,758.13	2.28%	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$140,313.37	2.27%	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,100.00	2.41%	0
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$131,992.00	2.13%	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,834.46	2.28%	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$144,284.31	2.33%	0
		FIRST COMMUNITY BANK	1	\$128,000.00	2.07%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,786,891.37	28.88%	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,982.00	2.23%	0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.26%	0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,845.16	2.18%	0
		HURST REAL ESTATE, INC	1	\$149,821.88	2.42%	0

	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,700.00	2.16%	0
	INLAND MORTGAGE	1	\$133,375.00	2.16%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$125,104.91	2.02%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$427,241.46	6.91%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,015.00	2.34%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$132,000.00	2.13%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$133,386.51	2.16%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$136,860.32	2.21%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,336.96	2.35%	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$144,833.68	2.34%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,487.09	2.34%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,199.12	2.09%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	2.11%	0
<b>Total</b>		<b>45</b>	<b>\$6,186,405.34</b>	<b>100%</b>	<b>0</b>
3140JKRQ1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,503.51	3.15%	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$109,250.00	3.93%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$100,000.00	3.6%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$202,284.38	7.28%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$97,875.00	3.52%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.6%	0
	DREAMLINE MORTGAGE INC, A FLORDIA CORPORATION	1	\$99,000.00	3.56%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,000.00	3.2%	0
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$88,000.00	3.17%	0

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	FIRSTCO MORTGAGE CORP	1	\$98,400.00	3.54%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,002,421.23	36.07%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.6%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$96,000.00	3.45%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$207,380.00	7.46%	0
	POLARIS HOME FUNDING CORP	1	\$94,400.00	3.4%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,670.12	3.59%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,000.00	3.88%	0
<b>Total</b>		<b>28</b>	<b>\$2,779,184.24</b>	<b>100%</b>	<b>0</b>
3140JKRR9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$111,861.03	5.04%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$123,200.00	5.55%	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$117,000.00	5.27%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,660.52	5.35%	0
	FIRST COMMUNITY BANK	1	\$111,871.53	5.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$689,015.00	31.06%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A CORPORATION	1	\$118,613.79	5.35%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$118,616.93	5.35%	0
	HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,997.69	5.23%	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,190.00	5.55%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	5.4%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,065.00	5.32%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$112,740.21	5.08%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,896.07	5.41%	0
<b>Total</b>		<b>19</b>	<b>\$2,218,627.77</b>	<b>100%</b>	<b>0</b>

3140JKRS7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,100.00	1.87%	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,602.07	2.4%	0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$46,427.57	1.33%	0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$73,000.00	2.1%	0
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$79,912.44	2.3%	0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$62,114.41	1.79%	0
		BANKWEST INC. A BANKING CORPORATION	1	\$60,000.00	1.72%	0
		BLUE FLAME FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$51,687.82	1.49%	0
		CHOUTEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPO	1	\$29,475.89	0.85%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,870.02	1.58%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,509.68	2.31%	0
		CRYSTAL CLEAR MORTGAGE, LLC	1	\$80,000.00	2.3%	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$76,416.26	2.2%	0
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$78,000.00	2.24%	0
		FIRST BANK & TRUST CO	1	\$59,858.19	1.72%	0
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$81,383.70	2.34%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$65,000.00	1.87%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,124,827.60	32.32%	0
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$74,597.84	2.14%	0
		GEO MORTGAGE SERVICES, INC	1	\$63,525.00	1.83%	0
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$74,916.02	2.15%	0

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$223,250.00	6.42%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	1.44%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$77,578.82	2.23%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$123,627.40	3.55%	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$98,054.57	2.82%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$52,441.18	1.51%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPOIRATION	1	\$68,171.71	1.96%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$79,200.00	2.28%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,000.00	1.58%	0
	PREMIER LENDING ALLIANCE, LLC	1	\$63,050.00	1.81%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES	1	\$52,250.00	1.5%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$71,920.00	2.05%	0
<b>Total</b>		<b>52</b>	<b>\$3,479,768.19</b>	<b>100%</b>	<b>0</b>
3140JKRU2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$142,238.27	4.92%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$129,000.00	4.46%	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$150,000.00	5.18%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,000.00	4.63%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,200,267.47	41.49%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$149,819.43	5.18%	0
	GRAND SAVINGS BANK	1	\$143,818.83	4.97%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,115.25	4.98%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$137,576.69	4.76%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$149,431.59	5.17%	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$140,510.65	4.86%	0
		1	\$125,600.00	4.34%	0

		THE SAVINGS BANK, STATE CHARTERED BANK				
		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$146,695.00	5.06%	0
<b>Total</b>			<b>21</b>	<b>\$2,893,073.18</b>	<b>100%</b>	<b>0</b>
3140JKRV0		AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	\$100,000.00	4.35%	0
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,753.07	4.69%	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$105,869.67	4.61%	0
		CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	4.35%	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$106,562.65	4.64%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$607,777.91	26.45%	0
		FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,750.00	4.34%	0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$73,000.00	3.18%	0
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,891.80	3.82%	0
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$38,353.78	1.67%	0
		LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$104,561.31	4.55%	0
		NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,464.12	4.59%	0
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$90,862.21	3.95%	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$99,873.24	4.35%	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$96,000.00	4.18%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$88,792.99	3.86%	0
		T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY	1	\$89,079.80	3.88%	0
		T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$86,611.37	3.77%	0
		THE SAVINGS BANK, STATE CHARTERED BANK	1	\$110,000.00	4.77%	0
<b>Total</b>			<b>24</b>	<b>\$2,298,203.92</b>	<b>100%</b>	<b>0</b>

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3140JKRW8		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$110,962.48	4.95%	0
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$111,862.29	4.99%	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	5.58%	0
		CLEVELAND MORTGAGE CORPORATION DBA CENTRAL OHIO MORTGAGE	2	\$233,900.00	10.44%	0
		CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$111,550.00	4.98%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,045.00	5.49%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$118,743.68	5.3%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$583,439.04	26.04%	0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,847.45	5.53%	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$242,761.80	10.83%	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$115,900.00	5.17%	0
		LAKE REGION BANK, A CORPORATION	1	\$115,900.00	5.17%	0
		T2 FINANCIAL DBA/REVOLUTION MORTGAGE , A LIMITED LIABILITY C	1	\$123,843.99	5.53%	0
<b>Total</b>			<b>19</b>	<b>\$2,240,755.73</b>	<b>100%</b>	<b>0</b>
3140JKS23		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	12.71%	0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$138,458.99	12.57%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	11.26%	0
		LEAD BANK, STATE CHARTERED BANK	1	\$145,000.00	13.16%	0
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,455.77	12.75%	0
		MICHIGAN MUTUAL, INC	1	\$150,000.00	13.62%	0
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$136,000.00	12.35%	0
		THE MORTGAGE WAREHOUSE, LLC	1	\$127,500.00	11.58%	0
<b>Total</b>			<b>8</b>	<b>\$1,101,414.76</b>	<b>100%</b>	<b>0</b>
3140JKS31		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$170,500.89	16.55%	0

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,000.00	11.26%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$160,000.00	15.53%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,293.94	14.39%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$113,260.94	10.99%	0
	REGENT FINANCIAL GROUP INC, A CORPORATION	1	\$163,200.00	15.84%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$158,955.77	15.44%	0
<b>Total</b>		<b>7</b>	<b>\$1,030,211.54</b>	<b>100%</b>	<b>0</b>
3140JKS49	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$451,421.84	9.85%	0
	ATLANTA MORTGAGE CO., INC	1	\$157,799.76	3.44%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$246,583.32	5.38%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$108,132.89	2.36%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,276.99	3.93%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,794.36	6.61%	0
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$188,652.36	4.12%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,615,392.32	35.25%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$317,429.10	6.93%	0
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,665.48	4.36%	0
	LENDUC, LLC, A LIMITED LIABILITY COMPANY	1	\$276,741.37	6.04%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$239,069.63	5.22%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,226.17	6.51%	0
<b>Total</b>		<b>18</b>	<b>\$4,583,185.59</b>	<b>100%</b>	<b>0</b>
3140JKS56	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$258,000.00	5.19%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$453,000.00	9.11%	0
		1	\$303,000.00	6.09%	0



	CARDINAL FINANCAIL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC				
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$314,056.87	6.31%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$185,000.00	3.72%	0
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	\$445,600.00	8.96%	0
	CATALYST MORTGAGE	1	\$290,000.00	5.83%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	2	\$695,000.00	13.97%	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$155,780.20	3.13%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	4.98%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$289,300.00	5.82%	0
	GOOGAIN INC., A CORPORATION	1	\$344,000.00	6.92%	0
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$239,850.00	4.82%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	8.04%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	1.41%	0
	TEXAS LOAN STAR, INC	1	\$284,031.34	5.7%	0
<b>Total</b>		<b>17</b>	<b>\$4,974,118.41</b>	<b>100%</b>	<b>0</b>
3140JKS64	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	24.17%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$363,985.47	30.33%	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$146,070.17	12.17%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	33.33%	0
<b>Total</b>		<b>4</b>	<b>\$1,200,055.64</b>	<b>100%</b>	<b>0</b>
3140JKS72	BETTER MORTGAGE CORPORATION	1	\$300,000.00	11.46%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$830,335.47	31.71%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$498,119.75	19.02%	0
	ROSS MORTGAGE COMPANY, INC A MASSACHUSTES CORPORATION	1	\$374,999.00	14.32%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$297,344.00	11.35%	0

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$318,000.00	12.14%	0
<b>Total</b>			<b>8</b>	<b>\$2,618,798.22</b>	<b>100%</b>	<b>0</b>
3140JKS80		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,338,615.42	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,338,615.42</b>	<b>100%</b>	<b>0</b>
3140JKS98		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,304,105.21	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,304,105.21</b>	<b>100%</b>	<b>0</b>
3140JKSA5		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$380,000.00	4.48%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$300,000.00	3.54%	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$250,000.00	2.95%	0
		BANK OF JACKSON HOLE	1	\$453,100.00	5.34%	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$360,000.00	4.24%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$848,766.04	10.01%	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$397,000.00	4.68%	0
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,000.00	3.4%	0
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$250,000.00	2.95%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,118,000.00	24.97%	0
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$250,500.00	2.95%	0
		MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$261,600.00	3.08%	0
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$187,756.85	2.21%	0
		MUTUAL FEDERAL BANK, A FEDERAL SAVING BANK	1	\$453,000.00	5.34%	0
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$326,988.00	3.85%	0
		U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$393,954.00	4.64%	0
			1	\$342,000.00	4.03%	0

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI				
		UPWELL MORTGAGE, INC	1	\$453,100.00	5.34%	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$168,501.26	2%	0
<b>Total</b>			<b>26</b>	<b>\$8,482,266.15</b>	<b>100%</b>	<b>0</b>
3140JKSB3		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$84,893.06	8.39%	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$49,400.00	4.88%	0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$43,945.90	4.34%	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,895.48	8.39%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,438.15	6.96%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$248,137.44	24.52%	0
		FRANSEN BANK & TRUST, A CORPORATION	1	\$59,000.00	5.83%	0
		KANZA BANK, A KANSAS CORPORATION	1	\$76,933.76	7.6%	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$62,127.31	6.14%	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$68,400.00	6.76%	0
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,681.70	8.27%	0
		THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$80,000.00	7.92%	0
<b>Total</b>			<b>15</b>	<b>\$1,011,852.80</b>	<b>100%</b>	<b>0</b>
3140JKSC1		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$768,300.00	35.83%	0
		CARDINAL FIANNCIAL COMPANY	1	\$275,203.33	12.83%	0
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	21.13%	0
		NMSI INC, A CALIFORNIA CORP	1	\$475,000.00	22.15%	0
		SEACOAST MORTGAGE CORPORATION	1	\$122,750.00	5.72%	0
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$50,000.00	2.34%	0
<b>Total</b>			<b>7</b>	<b>\$2,144,353.33</b>	<b>100%</b>	<b>0</b>

3140JKSD9	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$452,461.58	12.7%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$276,600.00	7.76%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$982,195.89	27.57%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$311,509.25	8.74%	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$318,519.54	8.94%	0
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$244,045.21	6.85%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$399,500.00	11.21%	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,909.58	8.5%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$275,000.00	7.73%	0
<b>Total</b>		<b>11</b>	<b>\$3,562,741.05</b>	<b>100%</b>	<b>0</b>
3140JKSE7	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$322,367.38	7.73%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,597.20	12.24%	0
	CHARLES RIVER BANK, STATE CHARTERED BANK	1	\$206,714.81	4.95%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA , A PENNSYLVANI	1	\$296,607.08	7.11%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,500.00	3.18%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$453,000.00	10.86%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOIN	1	\$405,000.00	9.71%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.79%	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	10.86%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$289,609.37	6.94%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$902,503.34	21.63%	0
<b>Total</b>		<b>13</b>	<b>\$4,171,899.18</b>	<b>100%</b>	<b>0</b>
3140JKSK3	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$76,000.00	7.59%	0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$92,000.00	9.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$289,960.38	28.97%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$103,000.00	10.29%	0
	GUM TREEE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,623.00	10.85%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$48,500.00	4.85%	0
	STC CAPITAL BANK, A CORPORATION	1	\$100,000.00	9.99%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$92,924.55	9.28%	0
	TEXAS LOAN STAR, INC	1	\$90,000.00	8.99%	0
<b>Total</b>		<b>11</b>	<b>\$1,001,007.93</b>	<b>100%</b>	<b>0</b>
3140JKSL1	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$67,000.00	5.77%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$67,500.00	5.81%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,766.00	57.06%	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$54,400.00	4.68%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$63,866.04	5.5%	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$68,385.00	5.89%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$70,325.00	6.05%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$34,000.00	2.93%	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$73,346.15	6.31%	0
<b>Total</b>		<b>18</b>	<b>\$1,161,588.19</b>	<b>100%</b>	<b>0</b>
3140JKSM9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	5.77%	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$81,150.10	7.8%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$55,000.00	5.29%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$80,000.00	7.69%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN	1	\$68,050.00	6.54%	0

	CORPORA				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$143,750.00	13.82%	0
	GRAND SAVINGS BANK	1	\$69,000.00	6.63%	0
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$70,525.50	6.78%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$80,641.23	7.75%	0
	OAKSTAR BANK	1	\$62,400.00	6%	0
	REGENT FINANCIAL GROUP, INC, A CORPORATION	1	\$80,243.99	7.72%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$105,268.41	10.12%	0
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	8.09%	0
<b>Total</b>		<b>15</b>	<b>\$1,040,029.23</b>	<b>100%</b>	<b>0</b>
3140JKSN7	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$148,433.34	3.72%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	3.76%	0
	COMMUNITY SHORES BANK	1	\$129,200.00	3.24%	0
	COMMUNITY STAR CREDIT UNION INC, CREDIT UNION	1	\$146,894.75	3.68%	0
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$126,000.00	3.16%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,413.01	3.24%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,805,788.79	45.24%	0
	GEO MORTGAGE SERVICES, INC	1	\$125,837.81	3.15%	0
	GRAND SAVINGS BANK	1	\$144,720.00	3.63%	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$142,233.58	3.56%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$138,365.39	3.47%	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$144,450.54	3.62%	0
	REGENT FINANCIAL GROUP INC., A CORPORATION	1	\$130,725.00	3.27%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	3.57%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$114,710.07	2.87%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,305.62	3.44%	0
	VERUS BANK, A KANSAS BANKING	1	\$135,375.00	3.38%	0

		CORPORATION				
<b>Total</b>			<b>29</b>	<b>\$3,991,952.90</b>	<b>100%</b>	<b>0</b>
3140JKSP2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,000.00	12.16%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$370,657.52	33.38%	0
		GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$156,750.00	14.12%	0
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,853.00	11.79%	0
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$151,500.00	13.64%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$165,568.58	14.91%	0
<b>Total</b>			<b>8</b>	<b>\$1,110,329.10</b>	<b>100%</b>	<b>0</b>
3140JKSQ0		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$178,125.00	17.69%	0
		DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	38.34%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,907.07	19.16%	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$249,751.12	24.81%	0
<b>Total</b>			<b>4</b>	<b>\$1,006,783.19</b>	<b>100%</b>	<b>0</b>
3140JKSR8		ALLIANCE WEST MORTGAGE, INC, AN S CORP	1	\$360,000.00	35.05%	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$122,550.00	11.93%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,938.01	31.63%	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$219,747.65	21.39%	0
<b>Total</b>			<b>5</b>	<b>\$1,027,235.66</b>	<b>100%</b>	<b>0</b>
3140JKSS6		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$204,736.11	16.32%	0
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$211,440.61	16.85%	0
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,317.88	14.06%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$427,854.87	34.11%	0

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$234,129.61	18.66%	0
<b>Total</b>			<b>6</b>	<b>\$1,254,479.08</b>	<b>100%</b>	<b>0</b>
3140JKST4		ARK MORTGAGE INC, A NEW JERSEY CORP	1	\$224,000.00	19.77%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$634,464.69	55.99%	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$274,712.88	24.24%	0
<b>Total</b>			<b>4</b>	<b>\$1,133,177.57</b>	<b>100%</b>	<b>0</b>
3140JKSU1		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$90,115.49	4.38%	0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$99,788.30	4.85%	0
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$98,896.64	4.8%	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,750.00	5.28%	0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$91,706.41	4.45%	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$95,200.00	4.62%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$586,067.90	28.46%	0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$86,170.00	4.18%	0
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.1%	0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,000.00	5.2%	0
		MILLER HOME MORTGAGE, LLC	1	\$102,492.88	4.98%	0
		POLARIS HOME FUNDING CORP	1	\$101,898.46	4.95%	0
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$101,250.00	4.92%	0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,849.82	4.65%	0
		SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$87,910.28	4.27%	0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$101,098.22	4.91%	0
<b>Total</b>			<b>21</b>	<b>\$2,059,194.40</b>	<b>100%</b>	<b>0</b>
3140JKSV9		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$121,000.00	11.87%	0



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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,813.58	45.81%	0
	PRECISION MORTGAGE, LLC	1	\$116,400.00	11.42%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	11.19%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$115,000.00	11.28%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$85,869.89	8.43%	0
<b>Total</b>		<b>9</b>	<b>\$1,019,083.47</b>	<b>100%</b>	<b>0</b>
3140JKSW7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$144,543.66	7.4%	0
	BLUESTAR MORTGAGE INC., A CORPORATION	1	\$136,000.00	6.96%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	2	\$277,500.00	14.21%	0
	CORNESTONE HOME LENDING, INC	1	\$137,859.30	7.06%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$698,751.50	35.78%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$128,940.00	6.6%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,982.14	7.17%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,300.00	7.13%	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$150,000.00	7.69%	0
<b>Total</b>		<b>14</b>	<b>\$1,952,876.60</b>	<b>100%</b>	<b>0</b>
3140JKSX5	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$358,401.79	18.62%	0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$116,717.72	6.06%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$319,037.65	16.57%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$286,622.06	14.89%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$224,445.56	11.66%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,742.08	10.64%	0
	SYDNEY FUNDING AND REALTY, INC. DBA SYDENY FUNDING, A CALIFO	1	\$55,931.14	2.91%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$359,050.08	18.65%	0
<b>Total</b>		<b>10</b>	<b>\$1,924,948.08</b>	<b>100%</b>	<b>0</b>

3140JKSY3	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$299,326.17	16.62%	0
	CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CF	1	\$171,622.60	9.53%	0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$237,227.53	13.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$464,254.25	25.78%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$119,730.46	6.65%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$253,721.99	14.09%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$254,912.58	14.16%	0
<b>Total</b>		<b>13</b>	<b>\$1,800,795.58</b>	<b>100%</b>	<b>0</b>
3140JKSZ0	CORNERSTONE HOME LENDING, INC	1	\$103,500.00	7.24%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREMELENDING, A TEXAS CORPOR	1	\$99,351.69	6.95%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$347,874.84	24.33%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$105,000.00	7.34%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$60,400.00	4.22%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$30,000.00	2.1%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$72,000.00	5.04%	0
	ROYAL UNITED MOERTGAGE LLC	1	\$70,400.00	4.92%	0
	ROYAL UNITED MORTGAGE LLC	5	\$387,453.51	27.1%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$32,903.81	2.3%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$121,000.00	8.46%	0
<b>Total</b>		<b>19</b>	<b>\$1,429,883.85</b>	<b>100%</b>	<b>0</b>
3140JKTA4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,000,774.33	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,000,774.33</b>	<b>100%</b>	<b>0</b>
3140JKV29	BAY EQUITY LLC	1	\$217,947.21	1.8%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$446,055.51	3.68%	0

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	GOLDEN EMPIRE MORTGAGE, INC	1	\$450,000.00	3.72%	0
	JMAC LENDING, INC	1	\$231,200.00	1.91%	0
	LENDUS, LLC	1	\$334,750.00	2.76%	0
	MORTGAGE ASSURANCE INC	1	\$452,615.61	3.74%	0
	NATIONSTARMORTGAGE	29	\$8,647,848.86	71.4%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$318,858.75	2.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,602.69	2.51%	0
	PLATINUM MORTGAGE, INC	1	\$369,550.00	3.05%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$339,653.35	2.8%	0
<b>Total</b>		<b>39</b>	<b>\$12,112,081.98</b>	<b>100%</b>	<b>0</b>
3140JKV37	360 MORTGAGE GROUP, LLC	2	\$498,162.49	2.68%	0
	ANGEL OAK HOME LOANS LLC	1	\$202,400.00	1.09%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$334,033.98	1.8%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,124.79	1.99%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,730.85	1.21%	0
	GSF MORTGAGE CORPORATION	1	\$334,919.28	1.8%	0
	GUARANTEED RATE AFFINITY LLC	1	\$376,000.00	2.03%	0
	GUARANTEED RATE, INC	6	\$2,091,299.96	11.27%	0
	HOMETOWN LENDERS, INC	4	\$1,000,808.14	5.39%	0
	LENDUS, LLC	1	\$338,413.89	1.82%	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.25%	0
	MORIA DEVELOPMENT, INC	1	\$318,017.43	1.71%	0
	MORTGAGE ASSURANCE INC	1	\$244,440.00	1.32%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$339,511.57	1.83%	0
	NATIONSTARMORTGAGE	31	\$9,596,272.38	51.7%	0
	ONY GLO, INC	1	\$232,655.00	1.25%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$319,632.95	1.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,777.28	1.1%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$271,674.00	1.46%	0
	SECURITY HOME MORTGAGE LLC	1	\$209,048.51	1.13%	0
	TOP FLITE FINANCIAL, INC	1	\$223,100.00	1.2%	0
	US MORTGAGE CORPORATION	1	\$210,746.48	1.14%	0
	VICTORIAN FINANCE LLC	1	\$204,670.00	1.11%	0
<b>Total</b>		<b>62</b>	<b>\$18,561,438.98</b>	<b>100%</b>	<b>0</b>
3140JKV45	NATIONSTARMORTGAGE	13	\$3,703,592.64	69.9%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,936.69	4.75%	0
	SI MORTGAGE COMPANY	3	\$1,342,878.55	25.35%	0
<b>Total</b>		<b>17</b>	<b>\$5,298,407.88</b>	<b>100%</b>	<b>0</b>

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3140JKV52	AMERIS BANK	1	\$44,831.64	1.23%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$62,017.10	1.7%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$132,013.32	3.62%	0
	COMPASS MORTGAGE, INC	1	\$47,747.55	1.31%	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$214,641.43	5.89%	0
	EVERETT FINANCIAL, INC	2	\$129,411.55	3.55%	0
	FBC MORTGAGE, LLC	1	\$68,674.11	1.88%	0
	GMH MORTGAGE SERVICES LLC	1	\$39,847.20	1.09%	0
	GVC MORTGAGE, INC	1	\$54,112.50	1.48%	0
	LENDUS, LLC	1	\$69,738.11	1.91%	0
	NATIONSTARMORTGAGE	37	\$2,374,389.82	65.14%	0
	NEW PENN FINANCIAL, LLC	1	\$71,730.63	1.97%	0
	ON Q FINANCIAL, INC	1	\$42,638.19	1.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,000.00	1.87%	0
	PLANET HOME LENDING, LLC	1	\$81,910.40	2.25%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$68,385.04	1.88%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	2.06%	0
<b>Total</b>		<b>57</b>	<b>\$3,645,088.59</b>	<b>100%</b>	<b>0</b>
3140JKV60	ADVISORS MORTGAGE GROUP LLC	1	\$99,601.89	3.86%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$96,000.00	3.72%	0
	GUARANTEED RATE AFFINITY LLC	1	\$80,679.12	3.13%	0
	HARBORONE MORTGAGE, LLC	1	\$99,610.01	3.86%	0
	NATIONSTARMORTGAGE	25	\$2,098,548.05	81.35%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,329.00	4.08%	0
<b>Total</b>		<b>30</b>	<b>\$2,579,768.07</b>	<b>100%</b>	<b>0</b>
3140JKV78	ADVISORS MORTGAGE GROUP LLC	1	\$95,904.25	2.51%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$96,000.00	2.51%	0
	AMERIS BANK	1	\$87,730.26	2.3%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$100,000.00	2.62%	0
	BRIDGEVIEW BANK GROUP	1	\$99,618.00	2.61%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,625.88	2.61%	0
	EVERETT FINANCIAL, INC	1	\$95,135.19	2.49%	0
	FBC MORTGAGE, LLC	1	\$87,500.00	2.29%	0
	FIRST SAVINGS BANK	1	\$98,974.41	2.59%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,606.83	2.71%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,112.78	2.7%	0

		NATIONSTARMORTGAGE	27	\$2,652,876.52	69.48%	0
		PROSPERITY HOME MORTGAGE LLC	1	\$98,127.63	2.58%	0
<b>Total</b>			<b>39</b>	<b>\$3,818,211.75</b>	<b>100%</b>	<b>0</b>
3140JKV86		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,078.48	4.11%	0
		AMERISAVE MORTGAGE CORPORATION	2	\$242,262.22	8.97%	0
		EVERETT FINANCIAL, INC	1	\$112,079.11	4.15%	0
		FRANKLIN LOAN CORPORATION	1	\$123,441.69	4.57%	0
		MCLEAN MORTGAGE CORPORATION	1	\$115,063.36	4.26%	0
		NATIONSTARMORTGAGE	17	\$1,998,025.11	73.94%	0
<b>Total</b>			<b>23</b>	<b>\$2,701,949.97</b>	<b>100%</b>	<b>0</b>
3140JKV94		HURON VALLEY FINANCIAL, INC	1	\$112,061.26	5.39%	0
		NATIONSTARMORTGAGE	15	\$1,965,600.00	94.61%	0
<b>Total</b>			<b>16</b>	<b>\$2,077,661.26</b>	<b>100%</b>	<b>0</b>
3140JKVE3		CROSSCOUNTRY MORTGAGE, INC	1	\$131,075.68	11.57%	0
		GUARANTEED RATE, INC	1	\$142,756.48	12.6%	0
		HARBORONE MORTGAGE, LLC	1	\$57,230.00	5.05%	0
		NATIONSTARMORTGAGE	5	\$620,800.00	54.81%	0
		PLATINUM MORTGAGE, INC	1	\$117,500.79	10.37%	0
		REPUBLIC STATE MORTGAGE CO	1	\$63,338.71	5.6%	0
<b>Total</b>			<b>10</b>	<b>\$1,132,701.66</b>	<b>100%</b>	<b>0</b>
3140JKVF0		NATIONSTARMORTGAGE	15	\$2,045,053.65	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,045,053.65</b>	<b>100%</b>	<b>0</b>
3140JKVG8		360 MORTGAGE GROUP, LLC	1	\$59,931.18	2.02%	0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$57,429.30	1.94%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$134,072.54	4.53%	0
		CENTURY MORTGAGE COMPANY	2	\$127,458.07	4.3%	0
		CROSSCOUNTRY MORTGAGE, INC	3	\$148,363.36	5.01%	0
		ENVOY MORTGAGE LTD	1	\$64,377.78	2.17%	0
		EVERETT FINANCIAL, INC	4	\$293,925.20	9.93%	0
		EVOLVE BANK & TRUST	1	\$69,522.01	2.35%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,500.00	1.98%	0
		FIRST SAVINGS BANK	1	\$53,938.06	1.82%	0
		HOMESTAR FINANCIAL CORPORATION	4	\$218,809.09	7.39%	0
		INLANTA MORTGAGE, INC	1	\$29,964.77	1.01%	0
		MORTGAGE RESEARCH CENTER LLC	1	\$79,799.47	2.69%	0

	NATIONSTARMORTGAGE	12	\$806,431.80	27.23%	0
	ON Q FINANCIAL, INC	1	\$83,811.32	2.83%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$157,551.28	5.32%	0
	PLANET HOME LENDING, LLC	1	\$77,305.95	2.61%	0
	PLATINUM MORTGAGE, INC	1	\$72,662.43	2.45%	0
	PREMIUM MORTGAGE CORP	2	\$141,327.11	4.77%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,912.83	2.56%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,000.00	2.53%	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	2.56%	0
<b>Total</b>		<b>45</b>	<b>\$2,961,093.55</b>	<b>100%</b>	<b>0</b>
3140JKVH6	360 MORTGAGE GROUP, LLC	1	\$65,932.71	2.3%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,945.28	1.75%	0
	AMERIS BANK	1	\$38,815.25	1.36%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$95,426.73	3.34%	0
	EVERETT FINANCIAL, INC	4	\$241,033.46	8.42%	0
	EVOLVE BANK & TRUST	1	\$80,661.61	2.82%	0
	FIDELITY BANK	3	\$224,617.83	7.85%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$97,972.45	3.42%	0
	LUXURY MORTGAGE CORP	1	\$51,186.51	1.79%	0
	MORTGAGE ASSURANCE INC	1	\$50,000.00	1.75%	0
	NATIONSTARMORTGAGE	19	\$1,251,449.00	43.74%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$103,391.42	3.61%	0
	PLANET HOME LENDING, LLC	1	\$83,163.09	2.91%	0
	PLATINUM MORTGAGE, INC	1	\$61,585.64	2.15%	0
	PREMIUM MORTGAGE CORP	1	\$56,175.00	1.96%	0
	SOUTHERN FIRST BANK	1	\$59,935.86	2.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$65,934.30	2.3%	0
	VICTORIAN FINANCE LLC	2	\$123,800.00	4.33%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$59,920.00	2.11%	0
<b>Total</b>		<b>46</b>	<b>\$2,860,946.14</b>	<b>100%</b>	<b>0</b>
3140JKVJ2	MILLENIUM HOME MORTGAGE, LLC	1	\$100,000.00	9.12%	0
	NATIONSTARMORTGAGE	8	\$794,300.00	72.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,256.23	18.44%	0
<b>Total</b>		<b>11</b>	<b>\$1,096,556.23</b>	<b>100%</b>	<b>0</b>

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3140JKVK9		ALCOVA MORTGAGE LLC	1	\$101,141.76	3.48%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,679.05	3.57%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,082.88	2.96%	0
		HOMESTAR FINANCIAL CORPORATION	1	\$89,906.03	3.09%	0
		KELLER MORTGAGE, LLC	1	\$101,546.36	3.49%	0
		LEADERONE FINANCIAL CORPORATION	1	\$95,175.00	3.28%	0
		NATIONSTARMORTGAGE	22	\$2,124,824.49	73.12%	0
		US MORTGAGE CORPORATION	2	\$203,625.00	7.01%	0
<b>Total</b>			<b>30</b>	<b>\$2,905,980.57</b>	<b>100%</b>	<b>0</b>
3140JKVL7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,707.54	5.42%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$119,855.81	5.61%	0
		ANGEL OAK HOME LOANS LLC	1	\$119,852.45	5.61%	0
		EUSTIS MORTGAGE CORPORATION	1	\$114,818.15	5.38%	0
		EVERETT FINANCIAL, INC	1	\$123,850.73	5.8%	0
		NATIONSTARMORTGAGE	12	\$1,426,782.46	66.82%	0
		US MORTGAGE CORPORATION	1	\$114,300.00	5.36%	0
<b>Total</b>			<b>18</b>	<b>\$2,135,167.14</b>	<b>100%</b>	<b>0</b>
3140JKVM5		HARBORONE MORTGAGE, LLC	1	\$112,500.00	10.52%	0
		NATIONSTARMORTGAGE	7	\$836,567.69	78.25%	0
		PREMIUM MORTGAGE CORP	1	\$120,000.00	11.23%	0
<b>Total</b>			<b>9</b>	<b>\$1,069,067.69</b>	<b>100%</b>	<b>0</b>
3140JKVN3		360 MORTGAGE GROUP, LLC	1	\$136,692.29	5.6%	0
		FRANKLIN LOAN CORPORATION	1	\$128,250.00	5.26%	0
		HOMETOWN LENDERS, INC	2	\$277,726.80	11.39%	0
		JMAC LENDING, INC	1	\$138,415.88	5.67%	0
		NATIONSTARMORTGAGE	10	\$1,369,819.36	56.16%	0
		PREMIUM MORTGAGE CORP	2	\$256,925.91	10.53%	0
		SI MORTGAGE COMPANY	1	\$131,250.00	5.39%	0
<b>Total</b>			<b>18</b>	<b>\$2,439,080.24</b>	<b>100%</b>	<b>0</b>
3140JKVP8		EQUITY PRIME MORTGAGE LLC	1	\$126,375.00	3.56%	0
		JMAC LENDING, INC	1	\$135,233.66	3.81%	0
		NATIONSTARMORTGAGE	23	\$3,160,500.00	89.1%	0
		SOUTHERN FIRST BANK	1	\$125,072.35	3.53%	0
<b>Total</b>			<b>26</b>	<b>\$3,547,181.01</b>	<b>100%</b>	<b>0</b>
3140JKVQ6		BM REAL ESTATE SERVICES, INC	1	\$158,804.50	9.64%	0

	NATIONSTARMORTGAGE	8	\$1,328,373.86	80.66%	0
	PREMIUM MORTGAGE CORP	1	\$159,798.69	9.7%	0
<b>Total</b>		<b>10</b>	<b>\$1,646,977.05</b>	<b>100%</b>	<b>0</b>
3140JKVR4	HOMETOWN LENDERS, INC	1	\$161,990.00	5.92%	0
	NATIONSTARMORTGAGE	16	\$2,574,585.48	94.08%	0
<b>Total</b>		<b>17</b>	<b>\$2,736,575.48</b>	<b>100%</b>	<b>0</b>
3140JKVS2	NATIONSTARMORTGAGE	23	\$3,697,878.43	95.98%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$155,045.50	4.02%	0
<b>Total</b>		<b>24</b>	<b>\$3,852,923.93</b>	<b>100%</b>	<b>0</b>
3140JKVT0	GUARANTEED RATE AFFINITY LLC	1	\$192,850.00	10.22%	0
	HARBORONE MORTGAGE, LLC	1	\$189,760.95	10.06%	0
	NATIONSTARMORTGAGE	7	\$1,313,957.00	69.66%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$189,766.38	10.06%	0
<b>Total</b>		<b>10</b>	<b>\$1,886,334.33</b>	<b>100%</b>	<b>0</b>
3140JKVU7	CBC MORTGAGE AGENCY	1	\$193,564.26	6.08%	0
	NATIONSTARMORTGAGE	16	\$2,987,920.87	93.92%	0
<b>Total</b>		<b>17</b>	<b>\$3,181,485.13</b>	<b>100%</b>	<b>0</b>
3140JKVV5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	6.94%	0
	NATIONSTARMORTGAGE	14	\$2,629,172.86	93.06%	0
<b>Total</b>		<b>15</b>	<b>\$2,825,172.86</b>	<b>100%</b>	<b>0</b>
3140JKVW3	NATIONSTARMORTGAGE	3	\$932,700.00	38.51%	0
	PREMIUM MORTGAGE CORP	7	\$1,489,530.28	61.49%	0
<b>Total</b>		<b>10</b>	<b>\$2,422,230.28</b>	<b>100%</b>	<b>0</b>
3140JKVY9	FRANKLIN FIRST FINANCIAL, LTD	1	\$468,099.03	25.23%	0
	NATIONSTARMORTGAGE	4	\$1,387,000.00	74.77%	0
<b>Total</b>		<b>5</b>	<b>\$1,855,099.03</b>	<b>100%</b>	<b>0</b>
3140JKVZ6	AMERIS BANK	1	\$397,264.69	2.92%	0
	ANGEL OAK HOME LOANS LLC	1	\$408,405.00	3%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	1.78%	0
	EAGLE HOME MORTGAGE, LLC	2	\$559,700.95	4.11%	0
	EQUITY PRIME MORTGAGE LLC	1	\$340,000.00	2.5%	0
	GUARANTEED RATE AFFINITY LLC	1	\$387,565.23	2.85%	0
	GUARANTEED RATE, INC	3	\$784,959.16	5.77%	0
	HOMETOWN LENDERS, INC	1	\$304,000.00	2.23%	0
	MEGA CAPITAL FUNDING, INC	1	\$332,127.42	2.44%	0



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	NATIONSTARMORTGAGE	25	\$7,748,005.06	56.91%	0
	PACOR MORTGAGE CORP	1	\$325,493.34	2.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,592.28	3.32%	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$697,199.36	5.12%	0
	SIRVA MORTGAGE, INC	2	\$634,062.69	4.66%	0
<b>Total</b>		<b>43</b>	<b>\$13,613,625.18</b>	<b>100%</b>	<b>0</b>
3140JKW28	ACOPIA, LLC	1	\$453,100.00	0.89%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$502,187.03	0.99%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$315,000.00	0.62%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$451,000.00	0.89%	0
	BEST CAPITAL FUNDING	1	\$350,000.00	0.69%	0
	CBC MORTGAGE AGENCY	5	\$1,214,856.31	2.39%	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,427,948.00	2.81%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$415,625.00	0.82%	0
	EAGLE HOME MORTGAGE, LLC	1	\$291,588.49	0.57%	0
	EQUITY PRIME MORTGAGE LLC	1	\$334,400.00	0.66%	0
	EUSTIS MORTGAGE CORPORATION	1	\$329,276.52	0.65%	0
	EVERETT FINANCIAL, INC	2	\$645,450.00	1.27%	0
	FBC MORTGAGE, LLC	1	\$250,000.00	0.49%	0
	FRANKLIN LOAN CORPORATION	1	\$256,275.00	0.5%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,143.00	0.67%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$645,250.00	1.27%	0
	GUARANTEED RATE, INC	8	\$2,493,689.34	4.9%	0
	HARBORONE MORTGAGE, LLC	1	\$270,472.41	0.53%	0
	HOMESERVICES LENDING, LLC	1	\$402,886.00	0.79%	0
	HOMETOWN LENDERS, INC	1	\$327,716.00	0.64%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$427,500.00	0.84%	0
	LENDUS, LLC	1	\$403,297.58	0.79%	0
	MANN MORTGAGE, LLC	1	\$344,463.58	0.68%	0
	MEGA CAPITAL FUNDING, INC	1	\$234,000.00	0.46%	0
	MORTGAGE ASSURANCE INC	1	\$315,936.00	0.62%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$242,250.00	0.48%	0
	NATIONSTARMORTGAGE	91	\$28,376,273.96	55.77%	0
	ON Q FINANCIAL, INC	1	\$260,950.34	0.51%	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,422,230.18	2.8%	0
	PRINCETON MORTGAGE CORPORATION	1	\$395,100.00	0.78%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$439,506.96	0.86%	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,930,881.65	3.8%	0

	ROYAL PACIFIC FUNDING CORPORATION	6	\$2,153,612.71	4.23%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$826,000.00	1.62%	0
	STOCKTON MORTGAGE CORPORATION	1	\$370,405.00	0.73%	0
	SYNERGY ONE LENDING, INC	1	\$361,898.45	0.71%	0
	TOWNE MORTGAGE COMPANY	2	\$655,110.06	1.28%	0
<b>Total</b>		<b>157</b>	<b>\$50,879,279.57</b>	<b>100%</b>	<b>0</b>
3140JKW36	EQUITY PRIME MORTGAGE LLC	1	\$162,960.00	7.03%	0
	FM HOME LOANS, LLC	3	\$1,241,250.00	53.57%	0
	NATIONSTARMORTGAGE	4	\$912,803.81	39.4%	0
<b>Total</b>		<b>8</b>	<b>\$2,317,013.81</b>	<b>100%</b>	<b>0</b>
3140JKWA0	ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	3.98%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,500.98	3.66%	0
	CERTAINTY HOME LOANS LLC	1	\$144,949.94	4.04%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$269,890.38	7.51%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,098.71	3.68%	0
	JMAC LENDING, INC	1	\$126,000.00	3.51%	0
	NATIONSTARMORTGAGE	13	\$1,813,322.47	50.48%	0
	PACOR MORTGAGE CORP	1	\$130,400.00	3.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,758.96	3.64%	0
	PLATINUM MORTGAGE, INC	1	\$145,702.84	4.06%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$135,989.32	3.79%	0
	WESTSTAR MORTGAGE CORPORATION	2	\$288,693.04	8.02%	0
<b>Total</b>		<b>26</b>	<b>\$3,592,306.64</b>	<b>100%</b>	<b>0</b>
3140JKWB8	AMERIS BANK	1	\$174,338.42	4.47%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$332,200.00	8.51%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$152,813.25	3.91%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,388.80	4.08%	0
	NATIONSTARMORTGAGE	14	\$2,236,370.81	57.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$339,000.05	8.68%	0
	POLI MORTGAGE GROUP, INC	1	\$171,200.00	4.38%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$171,909.43	4.4%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$167,214.88	4.29%	0
<b>Total</b>		<b>24</b>	<b>\$3,904,435.64</b>	<b>100%</b>	<b>0</b>

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3140JKWC6	NATIONSTARMORTGAGE	2	\$464,369.95	58.88%	0
	PROSPERITY HOME MORTGAGE LLC	2	\$324,259.31	41.12%	0
<b>Total</b>		<b>4</b>	<b>\$788,629.26</b>	<b>100%</b>	<b>0</b>
3140JKWD4	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,736.63	4.09%	0
	FLORIDA CAPITAL BANK, N.A	1	\$392,159.67	8.03%	0
	GUARANTEED RATE, INC	3	\$1,239,461.83	25.39%	0
	NATIONSTARMORTGAGE	6	\$2,404,450.55	49.26%	0
	NBKC BANK	1	\$331,041.70	6.78%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$314,130.50	6.45%	0
<b>Total</b>		<b>13</b>	<b>\$4,880,980.88</b>	<b>100%</b>	<b>0</b>
3140JKWE2	NATIONSTARMORTGAGE	3	\$1,217,444.20	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,217,444.20</b>	<b>100%</b>	<b>0</b>
3140JKWF9	360 MORTGAGE GROUP, LLC	1	\$55,439.48	1.92%	0
	AMERIS BANK	2	\$99,000.00	3.42%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$138,795.00	4.8%	0
	EQUITY PRIME MORTGAGE LLC	1	\$74,911.94	2.59%	0
	EVERETT FINANCIAL, INC	4	\$248,000.00	8.58%	0
	FREEDOM MORTGAGE CORPORATION	1	\$56,000.00	1.94%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	2.94%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$30,000.00	1.04%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$50,350.00	1.74%	0
	INLANTA MORTGAGE, INC	1	\$50,000.00	1.73%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,250.00	2.46%	0
	KELLER MORTGAGE, LLC	1	\$62,851.75	2.17%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$84,000.00	2.9%	0
	MLD MORTGAGE INC	2	\$128,661.75	4.45%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$57,363.00	1.98%	0
	NATIONSTARMORTGAGE	18	\$1,277,568.60	44.18%	0
	NEIGHBORHOOD LOANS, INC	1	\$56,925.00	1.97%	0
	NFM, INC	1	\$65,250.00	2.26%	0
	PLATINUM MORTGAGE, INC	1	\$59,500.00	2.06%	0
	STOCKTON MORTGAGE CORPORATION	1	\$71,250.00	2.46%	0
	SYNERGY ONE LENDING, INC	1	\$69,913.93	2.41%	0
<b>Total</b>		<b>44</b>	<b>\$2,892,030.45</b>	<b>100%</b>	<b>0</b>
3140JKWG7	ALCOVA MORTGAGE LLC	1	\$72,000.00	1.58%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$101,546.55	2.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	1.21%	0
	CROSSCOUNTRY MORTGAGE, INC	7	\$469,006.00	10.31%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,700.00	1.38%	0
	EQUITY PRIME MORTGAGE LLC	2	\$123,600.00	2.72%	0
	EVERETT FINANCIAL, INC	6	\$385,925.00	8.49%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	1.37%	0
	HOMETOWN LENDERS, INC	1	\$57,000.00	1.25%	0
	KELLER MORTGAGE, LLC	1	\$78,316.19	1.72%	0
	MATTAMY HOME FUNDING LLC	1	\$65,000.00	1.43%	0
	NATIONSTARMORTGAGE	35	\$2,372,057.40	52.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	1.76%	0
	PLATINUM MORTGAGE, INC	1	\$83,512.71	1.84%	0
	PREMIUM MORTGAGE CORP	3	\$200,250.00	4.4%	0
	REPUBLIC STATE MORTGAGE CO	1	\$74,932.00	1.65%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	1.14%	0
	STOCKTON MORTGAGE CORPORATION	1	\$34,050.00	0.75%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	1.85%	0
	VICTORIAN FINANCE LLC	1	\$34,200.00	0.76%	0
<b>Total</b>		<b>69</b>	<b>\$4,547,495.85</b>	<b>100%</b>	<b>0</b>
3140JKWH5	A.K.T. AMERICAN CAPITAL, INC	1	\$100,000.00	3.48%	0
	AMERIS BANK	1	\$110,000.00	3.83%	0
	CBC MORTGAGE AGENCY	1	\$105,129.80	3.66%	0
	CENTENNIAL BANK	1	\$93,000.00	3.24%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	3.48%	0
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	3.48%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,899.16	3.13%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$91,000.00	3.17%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$110,000.00	3.83%	0
	NATIONSTARMORTGAGE	14	\$1,377,848.00	47.96%	0
	ON Q FINANCIAL, INC	1	\$103,550.00	3.6%	0
	PLATINUM MORTGAGE, INC	1	\$97,850.00	3.41%	0
	PREMIUM MORTGAGE CORP	1	\$104,882.34	3.65%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	3.31%	0

		STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	3.48%	0
		TRIUMPH BANK	1	\$94,981.12	3.29%	0
<b>Total</b>			<b>29</b>	<b>\$2,873,140.42</b>	<b>100%</b>	<b>0</b>
3140JKWJ1		ACOPIA, LLC	1	\$90,000.00	2.4%	0
		CROSSCOUNTRY MORTGAGE, INC	2	\$180,000.00	4.8%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,750.00	2.9%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,925.00	2.88%	0
		NATIONSTARMORTGAGE	32	\$3,154,560.00	84.11%	0
		PACIFIC UNION FINANCIAL, LLC	1	\$109,388.36	2.91%	0
<b>Total</b>			<b>38</b>	<b>\$3,750,623.36</b>	<b>100%</b>	<b>0</b>
3140JKWK8		AMERIS BANK	1	\$112,364.83	5.96%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,675.00	6.56%	0
		EVERETT FINANCIAL, INC	1	\$121,372.01	6.44%	0
		MATTAMY HOME FUNDING LLC	1	\$123,038.00	6.53%	0
		NATIONSTARMORTGAGE	12	\$1,403,850.94	74.51%	0
<b>Total</b>			<b>16</b>	<b>\$1,884,300.78</b>	<b>100%</b>	<b>0</b>
3140JKWL6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,625.00	4.06%	0
		MORTGAGE ASSURANCE INC	1	\$122,000.00	4.25%	0
		NATIONSTARMORTGAGE	20	\$2,397,076.44	83.53%	0
		PACIFIC UNION FINANCIAL, LLC	1	\$113,484.18	3.95%	0
		PREMIUM MORTGAGE CORP	1	\$120,400.00	4.21%	0
<b>Total</b>			<b>24</b>	<b>\$2,869,585.62</b>	<b>100%</b>	<b>0</b>
3140JKWM4		AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	9.62%	0
		CERTAINTY HOME LOANS LLC	1	\$131,346.83	12.64%	0
		MORTGAGE RESEARCH CENTER LLC	1	\$128,500.00	12.37%	0
		NATIONSTARMORTGAGE	5	\$679,200.00	65.37%	0
<b>Total</b>			<b>8</b>	<b>\$1,039,046.83</b>	<b>100%</b>	<b>0</b>
3140JKWN2		CENTURY MORTGAGE COMPANY	1	\$150,000.00	3.33%	0
		NATIONSTARMORTGAGE	32	\$4,358,149.39	96.67%	0
<b>Total</b>			<b>33</b>	<b>\$4,508,149.39</b>	<b>100%</b>	<b>0</b>
3140JKWP7		NATIONSTARMORTGAGE	21	\$2,886,827.89	100%	0
<b>Total</b>			<b>21</b>	<b>\$2,886,827.89</b>	<b>100%</b>	<b>0</b>
3140JKWR3		360 MORTGAGE GROUP, LLC	1	\$150,027.78	2.57%	0

		CBC MORTGAGE AGENCY	2	\$330,690.52	5.67%	0
		NATIONSTARMORTGAGE	33	\$5,352,999.28	91.76%	0
<b>Total</b>			<b>36</b>	<b>\$5,833,717.58</b>	<b>100%</b>	<b>0</b>
3140JKWS1		NATIONSTARMORTGAGE	27	\$4,377,159.72	100%	0
<b>Total</b>			<b>27</b>	<b>\$4,377,159.72</b>	<b>100%</b>	<b>0</b>
3140JKWT9		AFFILIATED BANK	1	\$190,945.00	17.48%	0
		HURON VALLEY FINANCIAL, INC	1	\$199,759.69	18.29%	0
		MORTGAGE RESEARCH CENTER LLC	1	\$190,000.00	17.4%	0
		NATIONSTARMORTGAGE	3	\$511,400.00	46.83%	0
<b>Total</b>			<b>6</b>	<b>\$1,092,104.69</b>	<b>100%</b>	<b>0</b>
3140JKWU6		AFFILIATED BANK	1	\$184,965.00	4.7%	0
		MORTGAGE EQUITY PARTNERS LLC	1	\$199,920.00	5.07%	0
		NATIONSTARMORTGAGE	18	\$3,360,697.15	85.31%	0
		ROYAL PACIFIC FUNDING CORPORATION	1	\$194,000.00	4.92%	0
<b>Total</b>			<b>21</b>	<b>\$3,939,582.15</b>	<b>100%</b>	<b>0</b>
3140JKWV4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,200.00	3.84%	0
		FM HOME LOANS, LLC	1	\$194,000.00	3.97%	0
		NATIONSTARMORTGAGE	23	\$4,313,779.24	88.38%	0
		PLATINUM MORTGAGE, INC	1	\$185,884.00	3.81%	0
<b>Total</b>			<b>26</b>	<b>\$4,880,863.24</b>	<b>100%</b>	<b>0</b>
3140JKWW2		360 MORTGAGE GROUP, LLC	1	\$335,569.28	2.29%	0
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$703,000.00	4.79%	0
		EAGLE HOME MORTGAGE, LLC	2	\$683,686.00	4.66%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$402,724.00	2.75%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$814,100.00	5.55%	0
		NATIONSTARMORTGAGE	33	\$9,578,690.69	65.31%	0
		OPEN MORTGAGE, LLC	1	\$344,000.00	2.35%	0
		PACIFIC UNION FINANCIAL, LLC	1	\$339,288.34	2.31%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,000.00	2.89%	0
		PLATINUM MORTGAGE, INC	1	\$316,976.50	2.16%	0
		REPUBLIC STATE MORTGAGE CO	1	\$201,294.00	1.37%	0
		ROYAL PACIFIC FUNDING CORPORATION	2	\$524,050.00	3.57%	0
<b>Total</b>			<b>48</b>	<b>\$14,667,378.81</b>	<b>100%</b>	<b>0</b>
3140JKWX0		NATIONSTARMORTGAGE	7	\$2,197,527.52	43.45%	0

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	PREMIUM MORTGAGE CORP	9	\$2,341,564.20	46.3%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$518,561.60	10.25%	0
<b>Total</b>		<b>17</b>	<b>\$5,057,653.32</b>	<b>100%</b>	<b>0</b>
3140JKWY8	EQUITY PRIME MORTGAGE LLC	1	\$160,014.50	2.32%	0
	FAMILY FIRST FUNDING LLC	1	\$399,019.98	5.8%	0
	FM HOME LOANS, LLC	2	\$878,869.42	12.76%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$451,754.98	6.56%	0
	NATIONSTARMORTGAGE	9	\$2,960,856.80	43%	0
	PREMIUM MORTGAGE CORP	8	\$1,627,050.99	23.63%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$408,000.00	5.93%	0
<b>Total</b>		<b>23</b>	<b>\$6,885,566.67</b>	<b>100%</b>	<b>0</b>
3140JKWZ5	FM HOME LOANS, LLC	1	\$242,752.25	4.08%	0
	MSA MORTGAGE, LLC	1	\$543,750.00	9.14%	0
	NATIONSTARMORTGAGE	14	\$3,674,100.00	61.74%	0
	NMSI, INC	1	\$253,500.00	4.26%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$453,000.00	7.61%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$554,420.55	9.32%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$229,755.00	3.85%	0
<b>Total</b>		<b>20</b>	<b>\$5,951,277.80</b>	<b>100%</b>	<b>0</b>
3140JKX43	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.23%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,284,457.74	10.97%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$1,012,655.51	8.64%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,539.61	1.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,500.00	2.73%	0
	OPTIMUM FIRST INC	1	\$300,000.00	2.56%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,751,550.00	49.1%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	6	\$1,973,475.00	16.85%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$564,728.70	4.81%	0
<b>Total</b>		<b>35</b>	<b>\$11,713,906.56</b>	<b>100%</b>	<b>0</b>
3140JKX50	CHERRY CREEK MORTGAGE CO., INC	1	\$527,666.26	9.65%	0
		14	\$4,938,986.06	90.35%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
<b>Total</b>			<b>15</b>	<b>\$5,466,652.32</b>	<b>100%</b>	<b>0</b>
3140JKX68		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$312,569.00	2.28%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$1,043,720.58	7.62%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,223,824.01	23.55%	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$331,500.00	2.42%	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$374,849.06	2.74%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$317,600.00	2.32%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	2.31%	0
		NTFN, INC	2	\$514,117.08	3.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,598,955.85	48.2%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$322,012.62	2.35%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.45%	0
<b>Total</b>			<b>40</b>	<b>\$13,690,398.20</b>	<b>100%</b>	<b>0</b>
3140JKX76		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$448,000.00	2.48%	0
		CHERRY CREEK MORTGAGE CO., INC	8	\$2,604,350.00	14.42%	0
		EXCEL MORTGAGE SERVICES	1	\$450,000.00	2.49%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$496,500.00	2.75%	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$667,900.00	3.7%	0
		JMJ FINANCIAL GROUP	1	\$281,250.00	1.56%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,100,900.00	6.1%	0
		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$418,300.00	2.32%	0
			35	\$10,649,982.16	58.99%	0



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$358,900.00	1.99%	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$578,603.29	3.2%	0
<b>Total</b>			<b>58</b>	<b>\$18,054,685.45</b>	<b>100%</b>	<b>0</b>
3140JKX84		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$774,416.86	5%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$500,706.85	3.24%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$493,622.99	3.19%	0
		NTFN, INC	8	\$1,849,986.00	11.95%	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$495,048.69	3.2%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,043,000.00	64.9%	0
		SIRVA MORTGAGE, INC	3	\$1,068,500.00	6.9%	0
		TOPONE MORTGAGE INC	1	\$250,000.00	1.62%	0
<b>Total</b>			<b>50</b>	<b>\$15,475,281.39</b>	<b>100%</b>	<b>0</b>
3140JKX92		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$576,043.98	9.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,489,850.00	90.5%	0
<b>Total</b>			<b>18</b>	<b>\$6,065,893.98</b>	<b>100%</b>	<b>0</b>
3140JKYA8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$385,790.00	3.01%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$603,474.63	4.71%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,440.00	3.73%	0
		CHERRY CREEK MORTGAGE CO., INC	6	\$1,928,280.00	15.05%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,233,749.00	17.43%	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$344,000.00	2.68%	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$847,426.00	6.61%	0

	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.62%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,145,020.79	32.35%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$636,500.00	4.97%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$877,251.43	6.84%	0
<b>Total</b>		<b>42</b>	<b>\$12,814,931.85</b>	<b>100%</b>	<b>0</b>
3140JKYB6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$154,230.00	3.16%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$146,557.00	3%	0
	NATIONS RELIABLE LENDING, LLC	1	\$129,000.00	2.64%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$339,500.00	6.96%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,500.00	6.18%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,441,350.00	50.02%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$268,000.00	5.49%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$1,100,137.63	22.55%	0
<b>Total</b>		<b>17</b>	<b>\$4,880,274.63</b>	<b>100%</b>	<b>0</b>
3140JKYC4	AFI FINANCIAL INC	1	\$279,900.00	1.31%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,326.00	3.07%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,705.66	1.26%	0
	NATIONS RELIABLE LENDING, LLC	1	\$219,920.00	1.03%	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$453,100.00	2.13%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$19,218,815.52	90.18%	0
	SIRVA MORTGAGE, INC	1	\$217,400.00	1.02%	0
<b>Total</b>		<b>64</b>	<b>\$21,312,167.18</b>	<b>100%</b>	<b>0</b>
3140JKYD2	CHERRY CREEK MORTGAGE CO., INC	1	\$494,658.07	9.32%	0
		1	\$416,582.00	7.85%	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE ADVANTAGE LENDING LLC	1	\$238,400.00	4.49%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,149,500.00	21.66%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,007,700.00	56.68%	0	
<b>Total</b>		<b>18</b>	<b>\$5,306,840.07</b>	<b>100%</b>	<b>0</b>	
3140JKYE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$857,500.00	8.21%	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,525.00	5.97%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$458,740.47	4.39%	0	
	EHOME LOAN ADVISORS LLC	1	\$453,100.00	4.34%	0	
	FAIRVIEW HOME MORTGAGE LLC	1	\$446,500.00	4.28%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$375,200.00	3.59%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$866,350.00	8.3%	0	
	NUDGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,500.00	1.93%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,779,431.88	55.35%	0	
	TOPONE MORTGAGE INC	1	\$380,000.00	3.64%	0	
<b>Total</b>		<b>30</b>	<b>\$10,441,847.35</b>	<b>100%</b>	<b>0</b>	
3140JKYF7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.87%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$827,200.00	15.03%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$240,000.00	4.36%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,190.00	4%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$372,500.00	6.77%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,573,991.53	64.97%	0	

<b>Total</b>			<b>18</b>	<b>\$5,501,881.53</b>	<b>100%</b>	<b>0</b>
3140JKYG5		CHERRY CREEK MORTGAGE CO., INC	1	\$468,815.02	9.72%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,010.00	5.39%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,096,700.00	84.89%	0
<b>Total</b>			<b>15</b>	<b>\$4,825,525.02</b>	<b>100%</b>	<b>0</b>
3140JKYH3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$670,200.00	3.66%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$463,648.41	2.54%	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$648,256.18	3.54%	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$261,300.00	1.43%	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$264,950.00	1.45%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$15,637,337.48	85.5%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	1.88%	0
<b>Total</b>			<b>56</b>	<b>\$18,289,692.07</b>	<b>100%</b>	<b>0</b>
3140JKYJ9		CHERRY CREEK MORTGAGE CO., INC	3	\$997,733.56	17.73%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$471,900.00	8.39%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$835,800.00	14.86%	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$263,100.00	4.68%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,638.00	8.6%	0
		NTFN, INC	1	\$360,715.00	6.41%	0
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	6.04%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,338,700.00	23.79%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$534,800.06	9.5%	0

<b>Total</b>			<b>21</b>	<b>\$5,626,386.62</b>	<b>100%</b>	<b>0</b>
3140JKYK6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,948.70	4.82%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$302,400.00	1.5%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,399.83	2.38%	0
		CHERRY CREEK MORTGAGE CO., INC	18	\$6,394,148.97	31.63%	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$535,576.99	2.65%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,739,049.00	8.6%	0
		NTFN, INC	5	\$1,383,800.00	6.85%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,198,308.81	40.56%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$204,250.00	1.01%	0
<b>Total</b>			<b>62</b>	<b>\$20,213,882.30</b>	<b>100%</b>	<b>0</b>
3140JKYL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$6,964,312.77	100%	0
<b>Total</b>			<b>32</b>	<b>\$6,964,312.77</b>	<b>100%</b>	<b>0</b>
3140JKYM2		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,992.24	1.93%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,537,896.76	91.85%	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$646,565.00	6.22%	0
<b>Total</b>			<b>32</b>	<b>\$10,384,454.00</b>	<b>100%</b>	<b>0</b>
3140JKYN0		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$519,866.12	9.9%	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$246,050.00	4.69%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,583,300.00	68.23%	0
		RESIDENTIAL BANCORP, A CORPORATION	1	\$100,000.00	1.9%	0

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$802,300.00	15.28%	0
<b>Total</b>			<b>16</b>	<b>\$5,251,516.12</b>	<b>100%</b>	<b>0</b>
3140JKYP5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,291.13	5.3%	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,069,907.00	9.18%	0
		NATIONS RELIABLE LENDING, LLC	1	\$242,725.00	2.08%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$527,696.46	4.53%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,981,150.00	25.58%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,136,766.93	44.07%	0
		RESIDENTIAL BANCORP, A CORPORATION	2	\$659,500.00	5.66%	0
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$420,950.00	3.6%	0
<b>Total</b>			<b>34</b>	<b>\$11,655,986.52</b>	<b>100%</b>	<b>0</b>
3140JL3D4		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$158,110.00	1.96%	0
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$174,190.45	2.16%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,050.00	1.87%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,295.00	2.09%	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$157,500.00	1.95%	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$308,950.00	3.83%	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$161,552.00	2%	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$163,930.00	2.03%	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$157,950.00	1.96%	0
		BANK OF ENGLAND A CORPORATION	2	\$327,090.00	4.06%	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$168,750.00	2.09%	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	2.01%	0

DELMAR FINANCIAL COMPANY A CORPORATION	1	\$159,274.00	1.98%	0
DIGNIFIED HOME LOANS LLC	1	\$162,900.00	2.02%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,750.00	2.11%	0
ENDEAVOR CAPITAL LLC	1	\$174,610.00	2.17%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$164,900.00	2.05%	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$150,350.00	1.86%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,500.00	2%	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$156,750.00	1.94%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,750.00	1.94%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,390.02	2.16%	0
INWOOD NATIONAL BANK	1	\$168,150.00	2.09%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,993.00	3.97%	0
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$150,123.55	1.86%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$162,000.00	2.01%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$155,200.00	1.92%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,500.00	2.06%	0
OPEN MORTGAGE LLC	1	\$154,760.00	1.92%	0
PENNYMAC LOAN SERVICES, LLC	5	\$814,000.00	10.1%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,850.00	1.92%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$174,705.00	2.17%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$321,451.00	3.99%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,750.00	1.89%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,050.00	1.98%	0
TAM LENDING CENTER INC A CORPORATION	1	\$150,253.00	1.86%	0
	1	\$153,571.25	1.9%	0

	TOWNEBANK MORTGAGE A CORPORATION				
	UNIVERSAL LENDING CORPORATION	1	\$162,000.00	2.01%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,848.00	2.09%	0
	V I P MORTGAGE INC	1	\$157,500.00	1.95%	0
	WALLICK AND VOLK INC	1	\$161,250.00	2%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$164,900.00	2.07%	0
<b>Total</b>		<b>50</b>	<b>\$8,063,386.27</b>	<b>100%</b>	<b>0</b>
3140JL3E2	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$89,881.48	8.6%	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$90,210.00	8.64%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$101,250.00	9.69%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$90,250.00	8.64%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,372.74	9.9%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$109,944.51	10.52%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$102,700.00	9.83%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,343.87	7.88%	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,734.00	7.63%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$95,000.00	9.09%	0
	VERIDIAN CREDIT UNION	1	\$100,000.00	9.58%	0
<b>Total</b>		<b>11</b>	<b>\$1,044,686.60</b>	<b>100%</b>	<b>0</b>
3140JL3F9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,057.58	5.06%	0
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$118,429.20	5.3%	0
	AMERIS BANK A CORPORATION	1	\$115,786.65	5.18%	0
	BANK OF ENGLAND A CORPORATION	1	\$111,550.00	4.99%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$113,859.83	5.09%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$123,910.46	5.54%	0



	FIRST METRO BANK A STATE BANK	1	\$120,840.66	5.41%	0
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$123,000.00	5.5%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$113,856.57	5.09%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$239,662.44	10.72%	0
	JG WENTWORTH HOME LENDING LLC	1	\$118,340.00	5.29%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$238,900.00	10.69%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$121,500.00	5.44%	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	5.21%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$120,132.11	5.37%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,625.00	4.99%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,500.00	5.13%	0
<b>Total</b>		<b>19</b>	<b>\$2,235,450.50</b>	<b>100%</b>	<b>0</b>
3140JL3G7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$142,650.00	2.85%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,550.00	2.83%	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$141,075.00	2.82%	0
	BANK MIDWEST	1	\$148,808.20	2.98%	0
	BANK OF ENGLAND A CORPORATION	1	\$138,923.00	2.78%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$147,250.00	2.95%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,000.00	2.7%	0
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$132,793.00	2.66%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,703.00	2.72%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,159.49	5.69%	0
	GET A RATE LLC	1	\$143,810.37	2.88%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,606.69	2.93%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$125,845.08	2.52%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$421,812.00	8.44%	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$149,806.92	3%	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$135,920.00	2.72%	0
	ON Q FINANCIAL INC	1	\$130,788.98	2.62%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$139,815.64	2.8%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$275,860.00	5.52%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,486.84	2.93%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$139,500.00	2.79%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,843.94	2.58%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$144,500.00	2.89%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$147,440.00	2.95%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$138,338.00	2.77%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,951.21	2.76%	0
	THE UNION BANK COMPANY	1	\$128,250.00	2.57%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$125,845.08	2.52%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.76%	0
	VERIDIAN CREDIT UNION	1	\$135,500.00	2.71%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$131,757.80	2.64%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$137,750.00	2.72%	0
<b>Total</b>		<b>36</b>	<b>\$4,998,090.24</b>	<b>100%</b>	<b>0</b>
3140JL3H5	ACOPIA LLC A CORPORATION	1	\$169,915.00	1.43%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,145.00	1.45%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$153,389.32	1.29%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$170,002.00	1.43%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$153,900.00	1.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,450.00	1.43%	0

	AMERIS BANK A CORPORATION	1	\$165,600.00	1.39%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,000.00	1.33%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.43%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$334,250.00	2.81%	0
	CENTURY LENDING COMPANY	2	\$344,760.00	2.89%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$150,100.00	1.26%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$164,900.00	1.38%	0
	DHI MORTGAGE COMPANY LTD	1	\$173,568.00	1.46%	0
	ENDEAVOR CAPITAL LLC	1	\$166,700.00	1.4%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$153,415.10	1.29%	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$159,600.00	1.34%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$162,400.00	1.36%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$172,000.00	1.44%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$303,905.00	2.55%	0
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,836.05	1.43%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	1.42%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.34%	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$152,807.50	1.28%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,004.25	1.33%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$314,745.61	2.64%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$173,000.00	1.45%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$172,900.00	1.45%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,410.00	1.4%	0

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$160,000.00	1.34%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,792.00	1.38%	0
	ON Q FINANCIAL INC	1	\$158,400.00	1.33%	0
	PENNYMAC LOAN SERVICES, LLC	14	\$2,275,897.00	19.11%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,000.00	1.38%	0
	SIMMONS BANK	2	\$322,430.00	2.71%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$161,175.00	1.35%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$153,600.00	1.29%	0
	THE FARMERS AND MERCHANTS BANK A SATATE BANK	1	\$162,000.00	1.36%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$170,500.00	1.43%	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$170,000.00	1.43%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,245.00	1.35%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	1.4%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,301.42	1.35%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,774.74	1.47%	0
	UNIVERSAL LENDING CORPORATION	1	\$150,195.00	1.26%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,462.38	1.31%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$331,200.00	2.78%	0
	VERIDIAN CREDIT UNION	4	\$654,950.00	5.5%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$154,035.95	1.29%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,500.00	1.36%	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$168,000.00	1.43%	0
<b>Total</b>		<b>73</b>	<b>\$11,911,611.32</b>	<b>100%</b>	<b>0</b>
3140JL3J1	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$177,765.60	0.77%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.76%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$184,000.00	0.8%	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.8%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,240.00	0.81%	0
AMERICAN MORTGAGE BANK	1	\$195,700.00	0.85%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$735,960.00	3.18%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,772.52	0.8%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,500.00	0.84%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.86%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.85%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$183,900.00	0.8%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,700.00	0.76%	0
BANK OF ENGLAND A CORPORATION	1	\$186,400.00	0.81%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,200.00	0.82%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,100.00	0.77%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$367,823.74	1.59%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.82%	0
CAPITAL BANK NA A NATIONAL BANK	1	\$200,000.00	0.86%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,250.00	1.62%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$177,600.00	0.77%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.78%	0
CENTURY LENDING COMPANY	4	\$736,950.00	3.19%	0
CITYWIDE HOME LOANS LLC	1	\$180,000.00	0.78%	0
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.83%	0
COMPASS MORTGAGE INC	1	\$184,000.00	0.8%	0
	1	\$178,600.00	0.77%	0

	CROSSCOUNTRY MORTGAGE, INC A CORP				
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,533.90	0.76%	0
	DHI MORTGAGE COMPANY LTD	2	\$356,250.00	1.54%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$188,720.00	0.82%	0
	FIDELITY BANK A SAVINGS BANK	1	\$179,375.00	0.78%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$185,000.00	0.8%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$186,725.00	0.81%	0
	FOUNTAIN CITY FUNDING INC	2	\$379,020.00	1.64%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,252.78	0.76%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$366,765.00	1.59%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.78%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$188,000.00	0.81%	0
	GUARANTY TRUST COMPANY	1	\$190,000.00	0.82%	0
	GUILD MORTGAGE COMPANY	7	\$1,310,268.20	5.67%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$185,250.00	0.8%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,523.77	0.76%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$547,550.00	2.37%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.86%	0
	JERSEY MORTGAGE COMPANY	1	\$185,000.00	0.8%	0
	JG WENTWORTH HOME LENDING LLC	1	\$183,920.00	0.8%	0
	JMAC LENDING INC	1	\$200,000.00	0.86%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATIOINN	1	\$188,000.00	0.81%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	8	\$1,460,852.22	6.32%	0
	KEYSTONE FUNDING INC	1	\$176,000.00	0.76%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,867.00	0.86%	0
		3	\$561,350.00	2.43%	0

	LENDUS LLC A LIMITED LIABILITY COMPANY				
	M C MORTGAGE LP	1	\$193,681.00	0.84%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$178,200.00	0.77%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$379,500.00	1.64%	0
	MORTGAGE NETWORK INC	1	\$189,000.00	0.82%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$182,400.00	0.79%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,750.00	0.86%	0
	NBH BANK	1	\$186,300.00	0.81%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$179,450.00	0.78%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	0.78%	0
	NVR MORTGAGE FINANCE INC	1	\$188,670.00	0.82%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$545,463.38	2.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$359,250.00	1.55%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,750.00	0.8%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	0.8%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$351,788.14	1.52%	0
	PRIORITY HOME MORTGAGE L P	2	\$374,500.00	1.62%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$175,200.00	0.76%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,000.00	0.77%	0
	SIMMONS BANK	2	\$372,523.30	1.61%	0
	SIRVA MORTGAGE INC	2	\$354,923.00	1.53%	0
	SNAPFI INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	0.84%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$182,780.12	0.79%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,900.00	0.83%	0
		1	\$198,850.00	0.86%	0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION				
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.78%	0
	TRICENT MORTGAGE COMPANY LP	1	\$182,360.00	0.79%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,767.01	0.78%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,200.00	0.77%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$182,000.00	0.79%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$393,800.00	1.7%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$178,890.00	0.77%	0
	VERIDIAN CREDIT UNION	1	\$175,920.00	0.76%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$194,000.00	0.84%	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$180,000.00	0.78%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	0.81%	0
<b>Total</b>		<b>125</b>	<b>\$23,124,229.36</b>	<b>100%</b>	<b>0</b>
3140JL3K8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$428,137.46	1.36%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,550.00	0.66%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$626,600.00	2%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,505.00	0.69%	0
	AMERIS BANK A CORPORATION	5	\$1,019,338.10	3.25%	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$210,000.00	0.67%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,713.00	0.67%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$654,325.00	2.09%	0
	BANK OF ENGLAND A CORPORATION	2	\$431,800.00	1.38%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$209,000.00	0.67%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,075.00	0.69%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$444,371.57	1.42%	0



	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,383.50	0.64%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,000.00	0.68%	0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$202,500.00	0.65%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.66%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$424,683.00	1.35%	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$220,000.00	0.7%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$206,739.57	0.66%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$223,532.89	0.71%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$218,500.00	0.7%	0
	CITYWIDE HOME LOANS LLC	1	\$211,419.00	0.67%	0
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$224,000.00	0.71%	0
	CLM MORTGAGE LLC	1	\$211,358.00	0.67%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$216,750.00	0.69%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$420,410.00	1.34%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$222,000.00	0.71%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$203,700.00	0.65%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$410,000.00	1.31%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$202,500.00	0.65%	0
	DHI MORTGAGE COMPANY LTD	3	\$645,991.00	2.06%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$203,179.00	0.65%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,947.82	0.64%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,193.95	0.67%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$435,780.00	1.39%	0

FIRST BANK A NC CORPORATION	1	\$202,500.00	0.65%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$206,150.00	0.66%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$213,137.61	0.68%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$222,975.49	0.71%	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$223,250.00	0.71%	0
FOUNTAIN CITY FUNDING INC	1	\$213,750.00	0.68%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$432,211.55	1.38%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$417,155.00	1.33%	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$206,150.00	0.66%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,000.00	0.65%	0
GUARANTY TRUST COMPANY	1	\$218,405.00	0.7%	0
GUILD MORTGAGE COMPANY	3	\$611,099.86	1.95%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$425,769.48	1.36%	0
HOME MORTGAGE OF AMERICA INC	1	\$219,723.21	0.7%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,825.00	0.69%	0
HOMESITE MORTGAGE LLC	1	\$223,250.00	0.71%	0
HOWARD HANNA MORTGAGE SERVICES	4	\$863,100.00	2.75%	0
INTERCAP LENDING INC	1	\$207,500.00	0.66%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	1.36%	0
JG WENTWORTH HOME LENDING LLC	4	\$849,900.00	2.71%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$430,548.00	1.37%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$429,000.00	1.37%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$432,250.00	1.38%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.66%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$424,970.00	1.35%	0

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,000.00	0.69%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	0.65%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	0
MOVEMENT MORTGAGE LLC	1	\$220,000.00	0.7%	0
NETWORK FUNDING LP	1	\$221,945.00	0.71%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$213,500.00	0.68%	0
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$831,327.00	2.65%	0
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$212,215.00	0.68%	0
ON Q FINANCIAL INC	1	\$201,715.00	0.64%	0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$204,753.69	0.65%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$425,100.00	1.35%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPORATION	1	\$218,250.00	0.7%	0
PENNYMAC LOAN SERVICES, LLC	5	\$1,037,195.52	3.31%	0
PEOPLES BANK	1	\$202,500.00	0.65%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,975.00	0.66%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$223,250.00	0.71%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$206,250.00	0.66%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$627,700.00	2%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,012.84	0.69%	0
SAC FEDERAL CREDIT UNION	1	\$214,700.00	0.68%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.67%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$201,000.00	0.64%	0
SIMMONS BANK	2	\$420,905.00	1.34%	0
SIRVA MORTGAGE INC	1	\$206,800.00	0.66%	0
SOUTHERN TRUST MORTGAGE LLC	1	\$208,250.00	0.66%	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$211,363.00	0.67%	0
	1	\$217,280.00	0.69%	0

	STOCKMAN BANK OF MONTANA A CORPORATION				
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$202,255.00	0.64%	0
	SUMMIT FUNDING INC	1	\$201,517.58	0.64%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$218,500.00	0.7%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$426,139.33	1.36%	0
	THE CITIZENS BANK	1	\$221,801.00	0.71%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$223,250.00	0.71%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$436,325.10	1.39%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$204,250.00	0.65%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$218,025.00	0.69%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$635,224.00	2.02%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$212,018.00	0.68%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$223,920.00	0.71%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$211,850.00	0.66%	0
<b>Total</b>		<b>148</b>	<b>\$31,374,265.12</b>	<b>100%</b>	<b>0</b>
3140JL3L6	ACADEMY MORTGAGE CORPORATION	1	\$433,500.00	1.2%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.64%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.71%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$553,500.00	1.54%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$374,524.18	1.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,516,542.00	9.77%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$586,680.00	1.63%	0

	AMERIS BANK A CORPORATION	1	\$206,778.70	0.57%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$453,000.00	1.26%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	1.26%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.65%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.64%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$212,000.00	0.59%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,750.00	1.14%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$255,500.00	0.71%	0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$226,329.01	0.63%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$439,540.61	1.22%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.66%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$453,100.00	1.26%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$425,038.57	1.18%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$311,200.00	0.86%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$934,782.00	2.6%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$239,247.82	0.66%	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$228,000.00	0.63%	0
	ENDEAVOR CAPITAL LLC	1	\$228,750.00	0.64%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$896,000.00	2.49%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,225,394.42	3.41%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,675.00	0.59%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0

	FIDELITY BANK A SAVINGS BANK	1	\$425,025.00	1.18%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,000.00	0.91%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$203,500.00	0.57%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.83%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0
	FLORIDA CAPITAL BANK N A	1	\$234,016.16	0.65%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$322,500.00	0.9%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,991.02	0.67%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,250.00	0.74%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$673,158.00	1.87%	0
	GUILD MORTGAGE COMPANY	1	\$399,582.38	1.11%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$283,946.12	0.79%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$499,426.42	1.39%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$313,182.83	0.87%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,190.00	1.57%	0
	HOMETRUST MORTGAGE COMPANY	2	\$527,500.00	1.47%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$295,000.00	0.82%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$224,925.00	0.63%	0
	JG WENTWORTH HOME LENDING LLC	2	\$455,773.65	1.27%	0
	JMAC LENDING INC	1	\$218,500.00	0.61%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,250.00	0.66%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.67%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$701,213.00	1.95%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,009.13	0.66%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$396,000.00	1.1%	0

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$243,095.00	0.68%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	0.68%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$211,500.00	0.59%	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.96%	0
MK LENDING CORP A CORPORATION	1	\$675,000.00	1.88%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$508,753.22	1.41%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,741.07	0.69%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$264,000.00	0.73%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$215,625.00	0.6%	0
NATIONS DIRECT MORTGAGE LLC	1	\$203,250.00	0.56%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,900.00	0.61%	0
NTFN INC	1	\$350,250.00	0.97%	0
ON Q FINANCIAL INC	2	\$728,400.00	2.02%	0
OVM FINANCIAL INC A CORPORATION	1	\$244,000.00	0.68%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$227,761.95	0.63%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$791,250.00	2.2%	0
PENNYMAC LOAN SERVICES, LLC	2	\$489,700.00	1.36%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$457,500.00	1.27%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$246,500.00	0.68%	0
PRESIDENTIAL BANK FSB	1	\$282,900.00	0.79%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0
RESIDENTIAL BANCORP A CORPORATION	1	\$204,000.00	0.57%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$603,750.00	1.68%	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$206,250.00	0.57%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,990.00	0.6%	0
	1	\$228,750.00	0.64%	0

	SECURITY NATIONAL MORTGAGE COMPANY				
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.63%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.99%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	0.7%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$228,750.00	0.64%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$224,751.47	0.62%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$341,250.00	0.95%	0
	UNIVERSAL LENDING CORPORATION	1	\$453,100.00	1.26%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$892,333.00	2.48%	0
	WALLICK AND VOLK INC	2	\$469,399.88	1.26%	0
<b>Total</b>		<b>124</b>	<b>\$35,986,571.61</b>	<b>100%</b>	<b>0</b>
3140JL3M4	1ST FINANCIAL INC A CORPORATION	1	\$389,500.00	1.19%	0
	ALL WESTERN MORTGAGE INC	3	\$790,473.00	2.41%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$802,750.00	2.44%	0
	ALTERRA GROUP LLC DBA PACIFIC HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$359,100.00	1.09%	0
	AMCAP MORTGAGE LTD	1	\$420,850.00	1.28%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$431,300.00	1.31%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$631,750.00	1.92%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.93%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,596.00	0.74%	0
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,395.93	0.72%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$299,250.00	0.91%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$394,250.00	1.2%	0
	BANK OF ENGLAND A CORPORATION	1	\$345,447.44	1.05%	0
		1	\$305,591.00	0.93%	0



	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY				
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.93%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$484,500.00	1.47%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,250.00	0.68%	0
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$294,499.00	0.9%	0
	CITYWIDE HOME LOANS LLC	1	\$308,750.00	0.94%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$289,007.00	0.88%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,172,535.00	3.57%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$242,888.00	0.74%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$369,154.93	1.12%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$399,000.00	1.21%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,880.47	1.03%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.75%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$723,564.30	2.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$315,400.00	0.96%	0
	FIDELITY BANK A SAVINGS BANK	1	\$213,750.00	0.65%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$612,750.00	1.86%	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$585,721.83	1.78%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$380,000.00	1.16%	0
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,991.00	1.16%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$247,000.00	0.75%	0
		1	\$246,383.00	0.75%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION				
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$448,875.00	1.37%	0
	GOLDWATER BANK N A	1	\$213,750.00	0.65%	0
	GSF MORTGAGE CORPORATION	1	\$328,700.00	1%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$374,858.21	1.14%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,280.00	0.66%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$477,850.00	1.45%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,224,590.00	3.73%	0
	INLANTA MORTGAGE INC	1	\$207,100.00	0.63%	0
	INTERCAP LENDING INC	1	\$384,750.00	1.17%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,953.00	1.12%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$503,500.00	1.53%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,875.00	0.67%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$262,556.00	0.8%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,407.00	0.77%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$445,955.00	1.36%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$278,350.00	0.85%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$334,650.00	1.02%	0
	NETWORK FUNDING LP	1	\$282,625.00	0.86%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$204,250.00	0.62%	0
	NTFN INC	1	\$266,750.00	0.81%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,287,377.00	3.92%	0
	ON Q FINANCIAL INC	1	\$394,250.00	1.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$659,300.00	2.01%	0

	PENNYMAC LOAN SERVICES, LLC	1	\$322,905.00	0.98%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$251,750.00	0.77%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,550,928.00	4.72%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$294,500.00	0.9%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,424,193.00	4.33%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,793.00	0.7%	0
	SOUTHWEST FUNDING LP	3	\$800,492.23	2.44%	0
	SUMMIT FUNDING INC	3	\$904,210.00	2.75%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$731,494.58	2.23%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,250.00	1.08%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$234,650.00	0.71%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$216,601.00	0.66%	0
	WALLICK AND VOLK INC	3	\$711,435.00	2.17%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$225,428.00	0.69%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$347,605.00	1.06%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$289,750.00	0.86%	0
<b>Total</b>		<b>105</b>	<b>\$32,859,813.92</b>	<b>100%</b>	<b>0</b>
3140JL3N2	IST FINANCIAL INC A CORPORATION	1	\$365,000.00	1.55%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$432,000.00	1.83%	0
	AMCAP MORTGAGE LTD	1	\$269,592.00	1.14%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,500.00	0.98%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$490,000.00	2.08%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$219,750.00	0.93%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$516,171.22	2.19%	0
		1	\$448,000.00	1.9%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,028,369.00	4.36%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,800.00	1.06%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,600.00	1.65%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$453,100.00	1.92%	0
	BANK OF ENGLAND A CORPORATION	1	\$453,000.00	1.92%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$451,350.00	1.92%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$345,000.00	1.46%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$515,470.00	2.19%	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$216,000.00	0.92%	0
	CITYWIDE HOME LOANS LLC	3	\$1,139,295.00	4.84%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$318,858.75	1.35%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,974.21	0.9%	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$445,550.00	1.89%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$693,363.28	2.94%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,800.00	1.04%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$603,500.00	2.56%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$272,000.00	1.15%	0
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,600.00	0.92%	0
	GOLDWATER BANK N A	1	\$528,000.00	2.24%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.9%	0
	GUARANTY TRUST COMPANY	2	\$528,000.00	2.24%	0
	GUILD MORTGAGE COMPANY	2	\$513,122.68	2.18%	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$453,100.00	1.92%	0
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$273,600.00	1.16%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$453,100.00	1.92%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$341,250.00	1.45%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.9%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$208,800.00	0.89%	0
MICHIGAN MUTUAL INC	1	\$416,000.00	1.77%	0
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$655,200.00	2.78%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$348,000.00	1.48%	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$560,000.00	2.38%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$264,000.00	1.12%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$233,600.00	0.99%	0
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$384,000.00	1.63%	0
NVR MORTGAGE FINANCE INC	1	\$296,865.00	1.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$449,840.90	1.91%	0
PENNYMAC LOAN SERVICES, LLC	4	\$1,020,499.00	4.33%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$448,800.00	1.9%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$260,000.00	1.1%	0
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$436,063.75	1.85%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$259,216.00	1.1%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,537.00	1.21%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$208,000.00	0.88%	0

	SMART CHOICE MORTGAGE LLC	1	\$360,406.00	1.53%	0
	SOUTHWEST FUNDING LP	1	\$255,000.00	1.08%	0
	SUMMIT FUNDING INC	1	\$406,124.00	1.72%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,982.00	1.04%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$253,600.00	1.08%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,800.00	1.04%	0
<b>Total</b>		<b>72</b>	<b>\$23,559,649.79</b>	<b>100%</b>	<b>0</b>
3140JL3P7	1ST FINANCIAL INC A CORPORATION	1	\$103,425.00	5.77%	0
	ACADEMY MORTGAGE CORPORATION	1	\$86,162.07	4.81%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$96,803.54	5.4%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$86,000.00	4.8%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	5.27%	0
	HERITAGE BANK USA INC	1	\$102,340.47	5.71%	0
	LANDMARK BANK A STATE BANK	1	\$99,900.45	5.57%	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$98,497.06	5.5%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$631,521.61	35.23%	0
	PRESIDENTIAL BANK FSB	1	\$106,144.23	5.92%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,640.00	6.06%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$91,105.00	5.08%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$87,300.00	4.88%	0
<b>Total</b>		<b>18</b>	<b>\$1,792,339.43</b>	<b>100%</b>	<b>0</b>
3140JL3Q5	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$75,349.00	6.14%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,115.33	6.45%	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$64,930.51	5.29%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$64,504.49	5.26%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,320.00	4.43%	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$79,242.18	6.46%	0

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	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,750.00	5.2%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$84,584.00	6.9%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$50,136.00	4.09%	0
	MICHIGAN MUTUAL INC	1	\$77,600.00	6.33%	0
	OPEN MORTGAGE LLC	2	\$162,150.00	13.22%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$100,795.49	8.22%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$150,000.00	12.23%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$58,400.00	4.76%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,600.00	5.02%	0
<b>Total</b>		<b>18</b>	<b>\$1,226,477.00</b>	<b>100%</b>	<b>0</b>
3140JL3R3	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	5.98%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$120,000.00	6.38%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$119,000.00	6.33%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	5.96%	0
	CORE BANK	1	\$119,040.00	6.33%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,795.00	6.37%	0
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$118,825.00	6.32%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$115,900.00	6.16%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$124,200.00	6.6%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$343,535.81	18.27%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,400.00	6.19%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,657.78	6.63%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,250.00	5.86%	0
	VIP MORTGAGE INC	1	\$124,500.00	6.62%	0
<b>Total</b>		<b>16</b>	<b>\$1,880,603.59</b>	<b>100%</b>	<b>0</b>
3140JL3S1	AMERIFIRST FINANCIAL INC A	1	\$125,250.00	5.78%	0

		CORPORATION				
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$130,067.26	6%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,250.00	5.92%	0
		INLANTA MORTGAGE INC	1	\$136,500.00	6.3%	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$139,200.00	6.42%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,500.00	6.58%	0
		PENNYMAC LOAN SERVICES, LLC	5	\$676,066.93	31.19%	0
		POLARIS HOME FUNDING CORP	1	\$126,400.00	5.83%	0
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$129,200.00	5.96%	0
		THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$144,000.00	6.64%	0
		THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,320.00	6.71%	0
		V I P MORTGAGE INC	1	\$144,509.00	6.67%	0
<b>Total</b>			<b>16</b>	<b>\$2,167,263.19</b>	<b>100%</b>	<b>0</b>
3140JL3T9		BANK OF IDAHO AN IDAHO CORPORATION	1	\$158,400.00	6.53%	0
		COMMUNITY MORTGAGE CORPORATION	1	\$168,750.00	6.95%	0
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$158,110.00	6.51%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$168,750.00	6.95%	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,840.00	6.87%	0
		GOLDWATER BANK NA	1	\$157,125.00	6.47%	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,350.00	6.19%	0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	6.42%	0
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$172,900.00	7.12%	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,500.00	7.11%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$169,750.00	6.99%	0
		PENNYMAC LOAN SERVICES, LLC	1	\$159,200.00	6.56%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,955.00	12.85%	0



	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,140.00	6.48%	0
<b>Total</b>		<b>15</b>	<b>\$2,427,570.00</b>	<b>100%</b>	<b>0</b>
3140JL3U6	ACADEMY MORTGAGE CORPORATION	1	\$198,400.00	2.45%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$197,793.28	2.44%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,920.00	2.37%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,600.00	2.19%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,196.45	2.35%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$193,800.00	2.39%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$188,000.00	2.32%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,637.42	2.45%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.39%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$200,000.00	2.47%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.22%	0
	CAPSTAR LENDING LLC	1	\$176,000.00	2.17%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,250.00	2.18%	0
	CITYWIDE HOME LOANS LLC	2	\$365,150.00	4.51%	0
	DHI MORTGAGE COMPANY LTD	2	\$380,108.87	4.69%	0
	DIGNIFIED HOME LOANS LLC	1	\$180,236.06	2.23%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	2.41%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	2.41%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$182,068.57	2.25%	0
	GOLDWATER BANK NA	1	\$195,000.00	2.41%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$183,330.00	2.26%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$188,000.00	2.32%	0

	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$181,814.44	2.25%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$193,500.00	2.39%	0
	LOAN SIMPLE INC A CORPORATION	1	\$180,000.00	2.22%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,323.00	2.23%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$193,500.00	2.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$573,000.00	7.08%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$569,750.00	7.04%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,360.00	2.25%	0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	2.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,200.00	2.3%	0
	SOUTHWEST FUNDING LP	1	\$195,500.00	2.41%	0
	SUBURBAN MORTGAGE INC	1	\$198,000.00	2.45%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$181,600.00	2.24%	0
	V I P MORTGAGE INC	1	\$184,000.00	2.27%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$191,090.00	2.38%	0
<b>Total</b>		<b>43</b>	<b>\$8,096,628.09</b>	<b>100%</b>	<b>0</b>
3140JL3V4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$59,000.00	1.18%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,000.00	1.52%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.68%	0
	AMERIS BANK A CORPORATION	1	\$65,625.00	1.31%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.6%	0
	BUSEY BANK	1	\$78,300.00	1.57%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$152,250.00	3.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,400.00	1.55%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$84,704.83	1.69%	0
	FIDELITY BANK	2	\$148,420.11	2.97%	0

FIDELITY BANK IOWA BANKING CORPORATION	1	\$70,000.00	1.4%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$54,625.00	1.09%	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	3	\$200,000.08	4%	0
GREENTREE MORTGAGE COMPANY L P	3	\$228,440.00	4.57%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$84,000.00	1.68%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$79,540.00	1.59%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$60,300.00	1.21%	0
HOMETRUST MORTGAGE COMPANY	1	\$81,480.00	1.63%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$59,929.56	1.2%	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$75,600.00	1.51%	0
INLAND BANK AND TRUST A CORPORATION	1	\$54,281.00	1.09%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$83,600.00	1.67%	0
KEYSTONE FUNDING INC	1	\$78,750.00	1.58%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$83,600.00	1.67%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,927.00	1.62%	0
METHOD MORTGAGE LLC	1	\$82,030.80	1.64%	0
MICHIGAN MUTUAL INC	1	\$72,200.00	1.44%	0
NBH BANK	1	\$78,810.00	1.58%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,783.87	1.64%	0
OPEN MORTGAGE LLC	1	\$51,760.00	1.04%	0
PARAGON HOME LOANS INC A CORPORATION	1	\$83,920.00	1.68%	0
PATRIOT BANK A BANKING CORPORATION	1	\$56,000.00	1.12%	0
PENNYMAC LOAN SERVICES, LLC	3	\$194,500.00	3.89%	0
PERL MORTGAGE INC	1	\$82,000.00	1.64%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,800.00	1.5%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$82,650.00	1.65%	0
PREMIUM MORTGAGE CORP A CORPORATION	3	\$193,560.56	3.87%	0
PRESIDENTIAL BANK FSB	1	\$83,903.65	1.68%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$44,151.62	0.88%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$77,850.00	1.56%	0
	ROSS MORTGAGE CORPORATION	1	\$69,937.00	1.4%	0
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$56,198.42	1.12%	0
	SOUTHWEST FUNDING LP	1	\$76,859.66	1.54%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	1.58%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$58,900.00	1.18%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$83,610.00	1.67%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	1.53%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$133,230.00	2.67%	0
	UNIVERSITY OF IOWA COMMUNITY CRDIT UNION A STATE CHARTERERD	1	\$79,396.00	1.59%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,000.00	1.04%	0
	V I P MORTGAGE INC	1	\$54,000.00	1.08%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$165,007.08	3.3%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$80,000.00	1.6%	0
	VERIDIAN CREDIT UNION	2	\$148,400.00	2.97%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	\$163,432.38	3.29%	0
<b>Total</b>		<b>69</b>	<b>\$4,997,363.62</b>	<b>100%</b>	<b>0</b>
3140JL3W2	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$99,000.00	1.4%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$92,000.00	1.3%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$188,325.00	2.67%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$97,843.55	1.38%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$104,400.00	1.48%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,000.00	1.27%	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,442.00	1.46%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,750.00	1.41%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,700.00	1.51%	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$102,375.00	1.45%	0
	BANK MIDWEST	2	\$191,346.13	2.71%	0
	BANK OF ENGLAND A CORPORATION	1	\$99,919.00	1.41%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$197,100.00	2.79%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$192,951.00	2.73%	0
	CERTAINTY HOME LOANS LLC	1	\$89,094.05	1.26%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,025.00	1.47%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$109,250.00	1.55%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,000.00	1.49%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,792.00	1.28%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,454.69	1.51%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,210.00	1.28%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$103,200.00	1.46%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,200.00	1.25%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	1.3%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$99,877.04	1.41%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$104,000.00	1.47%	0
	FIRST SAVINGS BANK	1	\$100,000.00	1.42%	0
	GUARANTY TRUST COMPANY	1	\$97,088.51	1.37%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$101,000.00	1.43%	0
	GVC MORTGAGE INC A CORPORATION	1	\$94,905.00	1.34%	0
	HERITAGE BANK USA INC	1	\$108,000.00	1.53%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,213.00	1.26%	0

KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$282,238.47	3.99%	0
KS STATEBANK A KANSAS CORPORATION	1	\$105,000.00	1.49%	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$87,300.00	1.24%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$102,315.00	1.45%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$101,150.00	1.43%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,200.00	1.35%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$177,600.00	2.51%	0
PENNYMAC LOAN SERVICES, LLC	1	\$99,877.04	1.41%	0
PERL MORTGAGE INC	1	\$90,000.00	1.27%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,000.00	1.56%	0
POLARIS HOME FUNDING CORP	1	\$100,000.00	1.42%	0
PREMIUM MORTGAGE CORP A CORPORATION	2	\$198,750.00	2.81%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,395.00	1.42%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$101,175.00	1.43%	0
ROSS MORTGAGE CORPORATION	1	\$91,500.00	1.29%	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,750.00	1.54%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,400.00	1.24%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	2.9%	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$85,025.00	1.2%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$109,250.00	1.55%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$480,245.47	6.8%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,850.00	1.44%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,553.49	2.89%	0

	WESTERN OHIO MORTGAGE CORPORATION	1	\$106,700.00	1.51%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,900.00	1.47%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$93,813.00	1.34%	0
<b>Total</b>		<b>72</b>	<b>\$7,066,448.44</b>	<b>100%</b>	<b>0</b>
3140JL3X0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,500.00	1.76%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,363.00	1.63%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,107.65	1.72%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	1.6%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,018.00	1.72%	0
	BANK OF ENGLAND A CORPORATION	2	\$231,150.00	3.29%	0
	BANK OF MAGNOLIA COMPANY AN OHIO CORPORATION	1	\$121,207.41	1.73%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$115,430.00	1.64%	0
	BUSEY BANK	1	\$115,370.57	1.64%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$112,520.00	1.6%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$116,850.00	1.66%	0
	ENDEAVOR CAPITAL LLC	1	\$120,175.00	1.71%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$244,140.00	3.47%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$114,300.00	1.63%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$114,000.00	1.62%	0
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$118,340.00	1.68%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$113,595.00	1.62%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$118,825.00	1.69%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$114,750.00	1.63%	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$121,500.00	1.73%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$117,420.00	1.67%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$236,703.16	3.37%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$115,992.00	1.65%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,920.00	1.59%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$228,760.59	3.26%	0
MICHIGAN MUTUAL INC	1	\$119,259.82	1.7%	0
MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$114,765.20	1.63%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$116,400.00	1.66%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$240,500.00	3.42%	0
NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,958.00	1.75%	0
ON Q FINANCIAL INC	2	\$237,410.00	3.38%	0
OPEN MORTGAGE LLC	1	\$124,800.00	1.78%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$113,584.00	1.62%	0
PATRIOT BANK A BANKING CORPORATION	1	\$113,500.00	1.62%	0
PENNYMAC LOAN SERVICES, LLC	5	\$578,816.00	8.24%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,000.00	1.58%	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$116,850.00	1.66%	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$465,115.00	6.62%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$119,795.00	1.7%	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$117,000.00	1.67%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$227,490.00	3.24%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$121,250.00	1.73%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	1.71%	0



	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$115,097.54	1.64%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$118,679.00	1.69%	0
	V I P MORTGAGE INC	1	\$116,400.00	1.65%	0
<b>Total</b>		<b>60</b>	<b>\$7,026,106.94</b>	<b>100%</b>	<b>0</b>
3140JL3Y8	ACOPIA LLC A CORPORATION	1	\$143,560.00	2.85%	0
	AMERICAN MORTGAGE BANK	1	\$144,810.00	2.87%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,913.00	2.56%	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$138,499.65	2.75%	0
	BANK OF ENGLAND A CORPORATION	1	\$130,410.00	2.59%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,529.00	2.83%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$133,900.00	2.66%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$145,350.00	2.88%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$126,100.00	2.5%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	2.79%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$289,516.00	5.74%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$145,964.00	2.9%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,343.43	2.7%	0
	INLANTA MORTGAGE INC	1	\$135,800.00	2.69%	0
	LEGACY MORTGAGE LLC	1	\$145,403.00	2.88%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$138,710.00	2.75%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$799,575.00	15.86%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$138,800.00	2.75%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	2.58%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$141,550.00	2.81%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,703.00	2.69%	0

	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,000.00	2.62%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$128,283.00	2.54%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$142,500.00	2.83%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,500.00	2.71%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	2.6%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	2.78%	0
	VERIDIAN CREDIT UNION	1	\$132,500.00	2.63%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,030.00	2.48%	0
	ZIONS BANCORPORATION N A DBA CA BANK AND TRUST	1	\$134,845.16	2.68%	0
<b>Total</b>		<b>37</b>	<b>\$5,040,694.24</b>	<b>100%</b>	<b>0</b>
3140JL3Z5	ASSOCIATED MORTGAGE CORPORATION	1	\$128,000.00	2.54%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,500.00	2.63%	0
	BANK 34 A FEDERAL BANK	2	\$289,093.02	5.75%	0
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	2.86%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,120.00	2.85%	0
	CENTERSTATE BANK NA A NATIONAL BANK	1	\$149,823.90	2.98%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,910.00	2.6%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$141,825.00	2.82%	0
	GUILD MORTGAGE COMPANY	1	\$148,500.00	2.95%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,000.00	2.62%	0
	INLANTA MORTGAGE INC	1	\$147,250.00	2.93%	0
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	2.62%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,600.00	2.74%	0
	NBH BANK	1	\$143,335.40	2.85%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,884.00	2.54%	0
	NTFN INC	1	\$135,000.00	2.68%	0

	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$142,589.26	2.83%	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,249,257.89	24.84%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$442,410.00	8.8%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$150,000.00	2.98%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$142,000.00	2.82%	0
	TAM LENDING CENTER INC A CORPORATION	1	\$127,779.98	2.54%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	2.77%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,840.33	2.7%	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$137,599.22	2.76%	0
<b>Total</b>		<b>36</b>	<b>\$5,029,818.00</b>	<b>100%</b>	<b>0</b>
3140JL4A9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,340.00	5.78%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	5.83%	0
	ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,110.00	5.43%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$170,910.00	5.87%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$171,685.00	5.9%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,103.00	5.33%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$169,750.00	5.83%	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$150,350.00	5.16%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$166,250.00	5.71%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$174,600.00	6%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$305,453.00	10.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$163,800.00	5.63%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,500.00	5.72%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$156,000.00	5.36%	0
		1	\$160,000.00	5.49%	0

		RESIDENTIAL BANCORP INC AN OHIO CORPORATION				
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	5.2%	0
		VIP MORTGAGE INC	1	\$153,877.00	5.27%	0
<b>Total</b>			<b>18</b>	<b>\$2,911,978.00</b>	<b>100%</b>	<b>0</b>
3140JL4B7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$190,400.00	1.17%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,400.00	2.33%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.14%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,200.00	1.16%	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,200.00	1.17%	0
		BANK OF ENGLAND A CORPORATION	3	\$561,410.00	3.44%	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,950.00	1.17%	0
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$179,793.53	1.1%	0
		BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$194,000.00	1.19%	0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.22%	0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,320.00	1.19%	0
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,420.00	1.11%	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$179,450.00	1.1%	0
		CAPSTAR LENDING LLC	1	\$198,782.18	1.22%	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.08%	0
		CENTURY LENDING COMPANY	1	\$188,575.00	1.16%	0
		CFBANK NATIONAL ASSOCIATION	1	\$191,779.77	1.18%	0
		CLM MORTGAGE LLC	1	\$179,250.00	1.1%	0
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$180,000.00	1.1%	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,250.00	1.17%	0
		DHI MORTGAGE COMPANY LTD	1	\$180,300.00	1.11%	0

DIGNIFIED HOME LOANS LLC	1	\$187,920.00	1.15%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,903.00	1.23%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$366,978.00	2.25%	0
FEMBI MORTGAGE A CORPORATION	1	\$184,300.00	1.13%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$187,500.00	1.15%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$179,000.00	1.1%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,918.68	1.13%	0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$188,725.00	1.16%	0
GOLDWATER BANK N A	1	\$194,500.00	1.19%	0
GUILD MORTGAGE COMPANY	1	\$180,000.00	1.1%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$375,025.35	2.3%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$178,600.00	1.1%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$198,700.00	1.22%	0
INDEPENDENT BANK	1	\$199,120.00	1.22%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$186,399.00	1.14%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.1%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,800.00	1.08%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,050.00	1.16%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$196,175.00	1.2%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$360,050.00	2.21%	0
MK LENDING CORP A CORPORATION	1	\$192,000.00	1.18%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$198,750.00	1.22%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,300.00	1.13%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,203.00	1.13%	0

	NATIONS DIRECT MORTGAGE LLC	1	\$193,782.62	1.19%	0
	NETWORK FUNDING LP	2	\$353,175.00	2.17%	0
	ON Q FINANCIAL INC	2	\$352,525.00	2.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,000.00	1.13%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,055,175.65	12.61%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$372,000.00	2.28%	0
	PRESIDENTIAL BANK	1	\$185,270.00	1.14%	0
	PRESIDENTIAL BANK FSB	1	\$194,000.00	1.19%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,282.45	1.11%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$198,850.00	1.22%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$379,270.00	2.33%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,000.00	1.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,900.00	1.18%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$186,200.00	1.14%	0
	SUMMIT FUNDING INC	1	\$186,936.27	1.15%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,940.00	1.2%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,266.00	1.14%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$189,050.00	1.16%	0
	V I P MORTGAGE INC	1	\$199,500.00	1.22%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,900.00	1.18%	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$195,000.00	1.2%	0
	WALLICK AND VOLK INC	1	\$180,000.00	1.1%	0
<b>Total</b>		<b>87</b>	<b>\$16,303,420.50</b>	<b>100%</b>	<b>0</b>
3140JL4C5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,789.74	5.94%	0
	BANK OF ENGLAND A CORPORATION	1	\$155,000.23	5.39%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,490.00	6%	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$151,900.00	5.29%	0
	INWOOD NATIONAL BANK	1	\$161,990.00	5.64%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	5.82%	0
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$155,200.00	5.4%	0
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$151,200.00	5.26%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$807,400.00	28.09%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$153,000.00	5.32%	0
	SIMMONS BANK	1	\$152,757.57	5.31%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,225.00	5.57%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$155,000.00	5.39%	0
	VERIDIAN CREDIT UNION	1	\$160,000.00	5.58%	0
<b>Total</b>		<b>18</b>	<b>\$2,874,152.54</b>	<b>100%</b>	<b>0</b>
3140JL4D3	1ST ALLIANCE MORTGAGE LLC	1	\$364,800.00	0.51%	0
	1ST FINANCIAL INC A CORPORATION	1	\$368,379.00	0.51%	0
	ACOPIA LLC A CORPORATION	2	\$600,432.00	0.83%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	0.72%	0
	ALL WESTERN MORTGAGE INC	1	\$361,000.00	0.5%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$501,505.00	0.7%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,049,275.00	1.46%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$221,888.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,834,040.15	2.54%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,093,378.00	1.52%	0
	AMERIS BANK A CORPORATION	2	\$553,393.25	0.77%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.00	0.31%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.32%	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$536,750.00	0.74%	0

	ASSURANCE FINANCIAL GROUP LLC	1	\$251,366.34	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,758.37	0.78%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$593,750.00	0.82%	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$380,000.00	0.53%	0
	BANK OF ENGLAND A CORPORATION	2	\$499,006.85	0.69%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$281,203.00	0.39%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,980.00	0.88%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$348,230.00	0.48%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$291,650.00	0.4%	0
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$631,750.00	0.88%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$427,262.00	0.59%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,200.00	0.39%	0
	CERTAINTY HOME LOANS LLC	1	\$399,704.00	0.55%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$483,957.10	0.67%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	0.53%	0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$299,155.00	0.41%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$399,000.00	0.55%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$334,780.00	0.46%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$337,172.00	0.47%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,208,410.00	1.68%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$342,000.00	0.47%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.33%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$527,808.00	0.73%	0
	DHI MORTGAGE COMPANY LTD	1	\$294,025.00	0.41%	0
		3	\$695,173.00	0.96%	0



DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$943,950.00	1.31%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$640,267.75	0.89%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	0.5%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,580,538.00	2.19%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$510,220.00	0.71%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$237,405.00	0.33%	0	
FEMBI MORTGAGE A CORPORATION	1	\$348,650.00	0.48%	0	
FIDELITY BANK A SAVINGS BANK	2	\$687,948.18	0.95%	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$239,875.00	0.33%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,500.00	0.43%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$233,225.00	0.32%	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,750.00	0.35%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$544,093.00	0.75%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.43%	0	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$202,800.00	0.28%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,133.00	0.35%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.32%	0	
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,700.00	0.38%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$208,550.00	0.29%	0	
GUILD MORTGAGE COMPANY	3	\$1,010,420.00	1.4%	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$229,793.00	0.32%	0	

COMPANY					
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,900.00	0.42%	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$328,700.00	0.46%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,015.71	0.28%	0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$730,908.00	1.01%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$517,750.00	0.72%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$473,105.19	0.66%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$920,365.00	1.28%	0	
INLAND BANK AND TRUST A CORPORATION	1	\$209,000.00	0.29%	0	
INLANTA MORTGAGE INC	1	\$270,750.00	0.38%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$387,581.00	0.54%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$609,590.00	0.85%	0	
INTERCAP LENDING INC	1	\$341,905.00	0.47%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$370,025.00	0.51%	0	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$246,050.00	0.34%	0	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$310,400.00	0.43%	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$474,275.00	0.66%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,839,041.00	2.55%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.46%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$622,250.00	0.86%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$674,500.00	0.94%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,180.00	0.45%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.28%	0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$556,800.00	0.77%	0	
	1	\$527,250.00	0.73%	0	

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$579,755.00	0.8%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,909,740.00	2.65%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$712,025.00	0.99%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$475,475.00	0.66%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$511,476.23	0.71%	0	
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$414,157.00	0.57%	0	
NATIONS DIRECT MORTGAGE LLC	1	\$527,250.00	0.73%	0	
NBH BANK	1	\$337,250.00	0.47%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$393,797.78	0.55%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,411,225.00	1.96%	0	
NTFN INC	1	\$370,500.00	0.51%	0	
NVR MORTGAGE FINANC INC A CORPORATION	1	\$286,240.00	0.4%	0	
NVR MORTGAGE FINANCE INC	2	\$676,621.00	0.94%	0	
NVR MORTGAGE FINANCE INC A CORPORATION	6	\$2,128,159.76	2.95%	0	
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$362,620.00	0.5%	0	
OCMBC INC A CALIFORNIA CORPORATION	1	\$204,250.00	0.28%	0	
ON Q FINANCIAL INC	2	\$559,038.00	0.78%	0	
OPEN MORTGAGE LLC	3	\$744,705.00	1.03%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,433,471.29	1.99%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,225.00	0.45%	0	
PENNYMAC LOAN SERVICES, LLC	2	\$569,525.00	0.79%	0	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$250,800.00	0.35%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$230,375.00	0.32%	0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,229.55	0.46%	0	

	PREMIER MORTGAGE RESOURCES LLC	1	\$278,566.00	0.39%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,156,204.66	1.6%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$275,500.00	0.38%	0
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$289,409.82	0.4%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$784,240.00	1.09%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$287,850.00	0.4%	0
	ROYAL UNITED MORTGAGE LLC	1	\$294,405.00	0.41%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,200.00	0.28%	0
	SOUTHWEST FUNDING LP	1	\$308,800.00	0.43%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$255,550.00	0.35%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$209,000.00	0.29%	0
	SUMMIT FUNDING INC	6	\$1,673,206.32	2.32%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.34%	0
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,468,718.21	2.04%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$315,349.00	0.44%	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$815,465.00	1.13%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$435,100.00	0.6%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.43%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,169.00	0.58%	0
	V I P MORTGAGE INC	1	\$232,750.00	0.32%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$871,360.00	1.21%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,314,953.00	1.82%	0
	VIP MORTGAGE INC	1	\$310,400.00	0.43%	0
	WALLICK AND VOLK INC	3	\$1,059,360.00	1.47%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$790,400.00	1.1%	0
		2	\$545,405.00	0.76%	0

		WILLAMETTE VALLEY BANK A CORPORATION				
		WOLFE FINANCIAL INC A CORPORATION	1	\$244,831.72	0.36%	0
<b>Total</b>			<b>237</b>	<b>\$72,110,301.23</b>	<b>100%</b>	<b>0</b>
3140JL4E1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,500.00	2.53%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,255.00	2.57%	0
		AMERIS BANK A CORPORATION	1	\$187,625.00	2.63%	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.52%	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,650.00	2.76%	0
		DHI MORTGAGE COMPANY LTD	1	\$175,785.00	2.47%	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,327.77	2.8%	0
		FLORIDA CAPITAL BANK NA	1	\$192,000.00	2.69%	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	2.75%	0
		GUILD MORTGAGE COMPANY	2	\$366,006.00	5.13%	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,800.00	2.76%	0
		HERITAGE BANK USA INC	1	\$199,500.00	2.8%	0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$199,800.00	2.8%	0
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$182,118.00	2.55%	0
		INTERCAP LENDING INC	1	\$193,903.00	2.72%	0
		KEYSTONE FUNDING INC	1	\$181,390.00	2.54%	0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.8%	0
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,343.00	2.46%	0
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$194,970.00	2.73%	0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$368,500.00	5.17%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,000.00	2.54%	0
		PENNYMAC LOAN SERVICES, LLC	8	\$1,485,300.00	20.83%	0
			1	\$179,500.00	2.52%	0

	PREMIER MORTGAGE RESOURCES LLC				
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$188,000.00	2.64%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$188,000.00	2.64%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$182,000.00	2.55%	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$187,732.00	2.63%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,400.00	2.67%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$200,000.00	2.8%	0
<b>Total</b>		<b>38</b>	<b>\$7,130,904.77</b>	<b>100%</b>	<b>0</b>
3140JL4F8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$436,505.00	4.62%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$219,925.00	2.33%	0
	BANK OF ENGLAND A CORPORATION	1	\$208,750.00	2.21%	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$222,988.00	2.36%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$205,830.00	2.18%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	2.3%	0
	CLM MORTGAGE LLC	1	\$214,650.00	2.27%	0
	DHI MORTGAGE COMPANY LTD	1	\$219,000.00	2.32%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,400.00	2.26%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,198.69	2.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$217,800.00	2.31%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	2.38%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$202,095.42	2.14%	0
	FRANKLIN SYNERGY BANK	1	\$215,120.00	2.28%	0
	GUILD MORTGAGE COMPANY	1	\$211,920.00	2.24%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,663.00	2.31%	0
	INLANTA MORTGAGE INC	1	\$209,250.00	2.22%	0

	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$217,455.00	2.3%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$212,800.00	2.25%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,000.00	2.38%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.28%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$208,905.00	2.21%	0
	NBH BANK	1	\$206,400.00	2.19%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$217,550.00	2.3%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$204,800.00	2.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	2.22%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$219,000.00	2.32%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,288,977.00	13.65%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$225,000.00	2.38%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	2.38%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	2.22%	0
	SIRVA MORTGAGE INC	1	\$206,550.00	2.19%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	2.17%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,000.00	2.21%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,000.00	2.37%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$218,500.00	2.31%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$214,400.00	2.27%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$213,400.00	2.29%	0
<b>Total</b>		<b>44</b>	<b>\$9,441,582.11</b>	<b>100%</b>	<b>0</b>
3140JL4G6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$327,788.47	3.9%	0
		1	\$286,150.00	3.41%	0

	EAST COAST CAPITAL CORP., A CORPORATION				
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$388,617.72	4.63%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$269,334.69	3.21%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$203,903.97	2.43%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$328,892.00	3.92%	0
	PREMIUM MORTGAGE CORP A CORPORATION	26	\$6,218,902.61	74.05%	0
	RESMAC INC	1	\$375,052.01	4.45%	0
<b>Total</b>		<b>33</b>	<b>\$8,398,641.47</b>	<b>100%</b>	<b>0</b>
3140JL4H4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$272,570.00	17.8%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,097.00	8.62%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	9.79%	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$145,500.00	9.5%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,135.00	9.21%	0
	ON Q FINANCIAL INC	1	\$129,980.00	8.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,800.00	9.19%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$135,000.00	8.81%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$135,800.00	8.87%	0
	VERIDIAN CREDIT UNION	1	\$148,800.00	9.72%	0
<b>Total</b>		<b>11</b>	<b>\$1,531,682.00</b>	<b>100%</b>	<b>0</b>
3140JL4J0	ACOPIA LLC A CORPORATION	1	\$173,096.00	2.01%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$156,750.00	1.82%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$336,565.00	3.92%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,125.00	1.76%	0
	AMERIS BANK A CORPORATION	1	\$168,750.00	1.96%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$169,750.00	1.98%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	2%	0



AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$150,350.00	1.75%	0
BANK OF ENGLAND A CORPORATION	1	\$174,960.00	2.04%	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$170,699.00	1.99%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$151,525.00	1.76%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$326,325.00	3.8%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$169,100.00	1.97%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,221.00	1.91%	0
DHI MORTGAGE COMPANY LTD	2	\$323,620.00	3.77%	0
DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$172,960.00	2.01%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,000.00	1.77%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$161,201.08	1.88%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,125.00	1.85%	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,297.00	1.88%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$172,662.00	2.01%	0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$168,158.36	1.96%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.77%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,155.00	1.93%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$171,793.34	2%	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$172,000.00	2%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$322,653.35	3.75%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$172,000.00	2%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$159,565.00	1.86%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$170,400.00	1.98%	0
PENNYMAC LOAN SERVICES, LLC	5	\$786,218.00	9.15%	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,000.00	1.86%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$172,000.00	2%	0
	SIRVA MORTGAGE INC	1	\$152,000.00	1.77%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.77%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$151,200.00	1.76%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$316,825.00	3.69%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	1.77%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$160,000.00	1.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$330,295.00	3.84%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$468,217.37	5.44%	0
<b>Total</b>		<b>53</b>	<b>\$8,593,561.50</b>	<b>100%</b>	<b>0</b>
3140JL4K7	1ST FINANCIAL INC A CORPORATION	1	\$176,000.00	0.91%	0
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.93%	0
	ACOPIA LLC A CORPORATION	1	\$178,600.00	0.92%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.92%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$380,945.00	1.97%	0
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$194,750.00	1.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.93%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,100.00	0.97%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$394,570.00	2.04%	0
	BANK OF ENGLAND A CORPORATION	2	\$383,800.00	1.99%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$198,000.00	1.02%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.96%	0
	BRAND MORTGAGE GROUP LLC	1	\$197,600.00	1.02%	0
		1	\$184,400.00	0.95%	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY					
CENTURY LENDING COMPANY	1	\$180,000.00	0.93%	0	
CITY NATIONAL BANK OF FLORIDA	1	\$182,000.00	0.94%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,150.00	0.98%	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$197,125.00	1.02%	0	
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,917.60	0.99%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,250.00	0.91%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,822.00	0.93%	0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$564,736.00	2.92%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,750.00	1.02%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,290.00	0.95%	0	
FLORIDA CAPITAL BANK N A MARYLAND MUTUALMORTGAGE	1	\$176,052.50	0.91%	0	
FRANKIILN SYNERGY BANK	1	\$189,500.00	0.98%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.91%	0	
GSF MORTGAGE CORPORATION	1	\$184,000.00	0.95%	0	
GUILD MORTGAGE COMPANY	4	\$775,150.00	4.01%	0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$193,600.00	1%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.92%	0	
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	1.04%	0	
KEYSTONE FUNDING INC	1	\$197,000.00	1.02%	0	
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$176,200.00	0.91%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$372,400.00	1.93%	0	
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$378,850.00	1.96%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,125.00	1.91%	0	
	1	\$198,000.00	1.02%	0	

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY					
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,785.00	0.98%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,600.00	1%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$183,330.00	0.95%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,000.00	1.02%	0	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.03%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$183,700.00	0.95%	0	
NATIONS RELIABLE LENDING LLC	1	\$180,500.00	0.93%	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,765.20	1.03%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$390,605.00	2.02%	0	
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.92%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$564,725.00	2.92%	0	
NTFN INC	1	\$199,405.00	1.03%	0	
ON Q FINANCIAL INC	3	\$556,263.00	2.88%	0	
PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.99%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,500.00	1%	0	
PENNYMAC LOAN SERVICES, LLC	10	\$1,890,453.00	9.78%	0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,300.00	0.96%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,500.00	1%	0	
ROSS MORTGAGE CORPORATION	1	\$177,300.00	0.92%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$176,500.00	0.91%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,250.00	0.93%	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.93%	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$180,000.00	0.93%	0	

	SOUTHWEST FUNDING LP	1	\$190,760.00	0.99%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$185,000.00	0.96%	0
	SUMMIT FUNDING INC	1	\$186,603.71	0.97%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.97%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$188,000.00	0.97%	0
	THE MORTGAGE COMPANY	1	\$183,750.00	0.95%	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$179,200.00	0.93%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,160.00	0.95%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$184,500.00	0.95%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$187,219.85	0.97%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$363,134.74	1.88%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$176,000.00	0.91%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$182,665.00	0.95%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,060.00	0.99%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	1.04%	0
<b>Total</b>		<b>103</b>	<b>\$19,323,167.60</b>	<b>100%</b>	<b>0</b>
3140JL4L5	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$276,000.00	0.7%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$232,500.00	0.59%	0
	AMCAP MORTGAGE LTD	1	\$246,400.00	0.63%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,750.00	0.93%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.89%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,340,755.89	5.97%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,750.00	0.7%	0
	AMERIS BANK A CORPORATION	2	\$675,348.81	1.72%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	0.57%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$252,500.00	0.64%	0
BANK OF ENGLAND A CORPORATION	1	\$254,250.00	0.65%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,483.59	0.61%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK OF GROUP A ILLINOIS BANKING CORPORATION	1	\$255,000.00	0.65%	0
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$249,200.00	0.64%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$418,600.00	1.07%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$736,985.04	1.88%	0
BLUE HILLS BANK A SAVINGS BANK	1	\$285,000.00	0.73%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,375.00	0.63%	0
CHERRY CREEK MORTGAGE CO INC	1	\$255,000.00	0.65%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$271,195.77	0.69%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$896,000.00	2.29%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$373,830.64	0.95%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$323,436.00	0.83%	0
DHI MORTGAGE COMPANY LTD LP	1	\$217,112.00	0.55%	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$225,000.00	0.57%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$764,009.32	1.95%	0
ENDEAVOR CAPITAL LLC	1	\$276,500.00	0.71%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,625.00	0.64%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,425.00	0.63%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$703,250.00	1.79%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$250,000.00	0.64%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$216,000.00	0.55%	0

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,242.00	1.44%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$217,500.00	0.55%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$410,000.00	1.05%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,765.85	1.89%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,031,083.39	2.63%	0
GET A RATE LLC	1	\$270,000.00	0.69%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,205.86	0.67%	0
GUILD MORTGAGE COMPANY	3	\$871,123.31	2.22%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,510.48	0.54%	0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$222,800.00	0.57%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,750.00	1%	0
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.79%	0
HOMESERVICES LENDING LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.54%	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$550,000.00	1.4%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$507,500.00	1.29%	0
INTERCAP LENDING INC	1	\$247,500.00	0.63%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$205,189.37	0.52%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$225,000.00	0.57%	0
JG WENTWORTH HOME LENDING LLC	2	\$461,382.86	1.18%	0
JMAC LENDING INC	1	\$292,500.00	0.75%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$208,500.00	0.53%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$243,375.00	0.62%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$974,757.96	2.49%	0

LOAN SIMPLE INC A CORPORATION	1	\$405,000.00	1.03%	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	1.73%	0
MK LENDING CORP A CORPORATION	1	\$288,750.00	0.74%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,500.00	0.55%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$486,000.00	1.24%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$213,750.00	0.55%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$925,500.59	2.36%	0
NVR MORTGAGE FINANCE INC	3	\$851,077.58	2.17%	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$220,000.00	0.56%	0
ON Q FINANCIAL INC	1	\$380,000.00	0.97%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$660,000.00	1.68%	0
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$390,016.64	1%	0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$453,100.00	1.16%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$204,375.00	0.52%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.6%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$885,400.00	2.26%	0
PENNYMAC LOAN SERVICES, LLC	10	\$2,822,330.00	7.2%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,250.00	0.6%	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$840,200.50	2.14%	0
SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.59%	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$383,859.19	0.98%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$239,250.00	0.61%	0
SOUTHERN TRUST MORTGAGE LLC	1	\$232,500.00	0.59%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$203,766.00	0.52%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$255,000.00	0.65%	0



	SUMMIT FUNDING INC	1	\$554,392.52	1.41%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$267,000.00	0.68%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,309.48	1.06%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$245,349.00	0.63%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$241,516.35	0.62%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$494,723.00	1.26%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$277,500.00	0.71%	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$435,396.00	1.11%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$289,659.53	0.74%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$205,125.00	0.58%	0
<b>Total</b>		<b>129</b>	<b>\$39,191,464.52</b>	<b>100%</b>	<b>0</b>
3140JL4M3	ADVISA MORTGAGE SERVICES LTD	1	\$239,228.00	1.33%	0
	ALL WESTERN MORTGAGE INC	1	\$441,000.00	2.44%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$227,950.00	1.26%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,200.00	1.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,068,700.00	5.92%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$492,375.00	2.73%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,675.00	1.56%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,667.00	1.89%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$295,248.00	1.64%	0
		1	\$361,037.00	2%	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION				
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,650.00	1.93%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$356,250.00	1.97%	0
	DIGNIFIED HOME LOANS LLC	1	\$250,800.00	1.39%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,211.98	1.84%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$885,980.64	4.91%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$268,000.00	1.48%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$229,638.37	1.27%	0
	FIRST SAVINGS BANK	1	\$334,400.00	1.85%	0
	GUILD MORTGAGE COMPANY	2	\$787,019.23	4.36%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$325,374.00	1.8%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$441,055.00	2.44%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$700,693.51	3.88%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$298,898.67	1.66%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,868.00	1.16%	0
	LOAN SIMPLE INC A CORPORATION	1	\$260,000.00	1.44%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$226,800.00	1.26%	0
	MASTERS TEAM MORTGAGE A CALIFORNIA CORPORATION	1	\$513,100.00	2.84%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$679,650.00	3.77%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	1.15%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$437,000.00	2.42%	0
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$322,200.00	1.79%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$271,302.72	1.5%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$330,000.00	1.83%	0

	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$327,128.00	1.81%	0
	ON Q FINANCIAL INC	1	\$215,340.00	1.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$605,250.00	3.35%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,137,850.00	6.3%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$476,961.00	2.64%	0
	SOUTHWEST FUNDING, LP (700568)	1	\$247,500.00	1.37%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$451,250.00	2.5%	0
	SUBURBAN MORTGAGE INC	1	\$291,650.00	1.62%	0
	SUCCESS, MORTGAGE PARTNERS	1	\$253,620.89	1.41%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$244,625.00	1.36%	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$225,250.00	1.25%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,050.00	1.57%	0
	WILLAMETTE VALLEY BANK A CORPORATIO	1	\$298,316.00	1.68%	0
<b>Total</b>		<b>58</b>	<b>\$18,047,863.01</b>	<b>100%</b>	<b>0</b>
3140JL4N1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$434,625.00	2.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,575.00	3.74%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,250.00	1.68%	0
	AMERIS BANK A CORPORATION	1	\$332,500.00	1.99%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$557,420.00	3.33%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,425.00	1.75%	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$560,452.00	3.35%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,125.00	1.63%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$324,534.00	1.94%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL	1	\$212,434.00	1.27%	0

BANK					
CHERRY CREEK MORTGAGE CO INC	2	\$589,880.96	3.53%	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$322,991.00	1.93%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$232,800.00	1.39%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$249,850.00	1.49%	0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,650.00	1.4%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$462,879.00	2.77%	0	
EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$275,500.00	1.65%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$357,675.00	2.14%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$265,592.82	1.59%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$244,440.00	1.46%	0	
GUILD MORTGAGE COMPANY	1	\$226,100.00	1.35%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$511,696.95	3.06%	0	
HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	1.31%	0	
INSPIRE HOME LOANS INC	1	\$411,285.70	2.46%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	1.73%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$310,400.00	1.86%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,400.00	1.66%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$247,350.00	1.48%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$308,750.00	1.85%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$312,550.00	1.87%	0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$571,170.00	3.41%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN AIRIZONA	1	\$307,325.00	1.84%	0	

	CORPORATION				
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$223,630.00	1.34%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$229,890.00	1.37%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,500.00	1.42%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,245.05	1.59%	0
	NVR MORTGAGE FINANCE INC	1	\$378,889.00	2.27%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,608.00	1.57%	0
	ON Q FINANCIAL INC	2	\$599,450.00	3.58%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$733,750.00	4.39%	0
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,425.00	2.05%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,800.00	1.39%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$284,050.00	1.7%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$254,625.00	1.52%	0
	SUMMIT FUNDING INC	1	\$262,200.00	1.57%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,110.00	1.53%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,746.00	1.67%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	1.3%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,800.00	1.39%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$308,750.00	1.84%	0
<b>Total</b>		<b>57</b>	<b>\$16,726,344.48</b>	<b>100%</b>	<b>0</b>
3140JL4P6	BANK 34 A FEDERAL BANK	1	\$168,750.00	14.88%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$158,250.00	13.95%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	14.46%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,500.00	14.24%	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$157,000.00	13.84%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$154,400.00	13.61%	0
	THRIVE MORTGAGE LLC	1	\$170,500.00	15.02%	0

<b>Total</b>			<b>7</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>
3140JL4Q4	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.37%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$245,000.00	1.53%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,002.00	2.49%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$212,000.00	1.33%	0	
	BANK OF ENGLAND A CORPORATION	1	\$306,675.00	1.92%	0	
	CITYWIDE HOME LOANS LLC	1	\$277,500.00	1.74%	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,108.00	1.92%	0	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,250.00	1.67%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$537,550.00	3.37%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$629,600.00	3.94%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$400,000.00	2.51%	0	
	GOLDWATER BANK N A	1	\$551,423.68	3.45%	0	
	GUILD MORTGAGE COMPANY	2	\$443,555.00	2.78%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,800.00	2.52%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,045.00	2%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$528,000.00	3.31%	0	
	LOAN SIMPLE INC A CORPORATION	1	\$248,000.00	1.55%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$361,000.00	2.26%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$208,620.00	1.31%	0	
	NETWORK FUNDING LP	1	\$232,800.00	1.46%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$390,000.00	2.44%	0	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND	1	\$217,600.00	1.36%	0	

	CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,022,650.00	6.41%	0
	PENNYMAC LOAN SERVICES, LLC	17	\$4,545,054.14	28.47%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$240,000.00	1.5%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$587,000.00	3.68%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$516,000.00	3.23%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$418,000.00	2.62%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	2.32%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	1.57%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	1.97%	0
<b>Total</b>		<b>53</b>	<b>\$15,965,232.82</b>	<b>100%</b>	<b>0</b>
3140JL4R2	ACADEMY MORTGAGE CORPORATION	1	\$281,000.00	2.07%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$278,392.00	2.05%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$201,000.00	1.48%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$558,400.00	4.11%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$458,500.00	3.37%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,682.00	1.66%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$318,750.00	2.34%	0
	DIGNIFIED HOME LOANS LLC	1	\$300,000.00	2.21%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$217,500.00	1.6%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,750.00	2.34%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$418,000.00	3.07%	0
	EVERETTFINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$675,000.00	4.96%	0
		1	\$404,709.14	2.98%	0

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION				
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$354,256.00	2.61%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,750.00	1.55%	0
	GUILD MORTGAGE COMPANY	1	\$297,118.93	2.18%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,880.00	1.86%	0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$393,750.00	2.9%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$217,500.00	1.6%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$225,600.00	1.66%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$540,000.00	3.97%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$975,000.00	7.17%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	1.82%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,250.00	1.69%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$320,800.00	2.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$646,700.00	4.76%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,803,400.00	13.26%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,038.00	2.19%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	1.65%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$315,000.00	2.32%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$215,779.78	1.59%	0
	UNIVERSAL LENDING CORPORATION	2	\$519,750.00	3.82%	0
	VIP MORTGAGE INC	1	\$220,800.00	1.62%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$432,596.00	3.18%	0
<b>Total</b>		<b>43</b>	<b>\$13,598,651.85</b>	<b>100%</b>	<b>0</b>
3140JL4S0		1	\$484,400.00	4.6%	0



	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$566,250.00	5.38%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$1,048,929.48	9.97%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$390,000.00	3.71%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$225,000.00	2.14%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$795,000.00	7.56%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$262,500.00	2.49%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$449,530.17	4.27%	0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$465,000.00	4.42%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$701,250.00	6.66%	0
	FIDELITY BANK A SAVINGS BANK	1	\$202,293.55	1.92%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,132.46	3.42%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$207,987.42	1.98%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$510,517.00	4.85%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$277,807.00	2.64%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$262,500.00	2.49%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	3.16%	0
	MORTGAGE NETWORK INC	2	\$572,516.13	5.44%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$293,500.00	2.79%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,500.00	2.49%	0
	NTFN INC	1	\$252,500.00	2.4%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$412,578.93	3.92%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,500.00	2.35%	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$225,000.00	2.14%	0
	SUMMIT FUNDING INC	1	\$237,507.60	2.26%	0
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	2	\$476,490.06	4.55%	0
<b>Total</b>		<b>29</b>	<b>\$10,521,689.80</b>	<b>100%</b>	<b>0</b>
3140JL4T8	ACOPIA LLC A CORPORATION	1	\$131,920.00	7.94%	0
	AMERIS BANK A CORPORATION	1	\$126,100.00	7.59%	0
	BARTON CREEK LENDING GROUP LLC	1	\$136,238.00	8.2%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,500.00	8.58%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$140,650.00	8.47%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$417,261.10	25.12%	0
	MORTGAGE NETWORK INC	1	\$145,500.00	8.76%	0
	ON Q FINANCIAL INC	1	\$150,000.00	9.03%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$270,998.00	16.31%	0
<b>Total</b>		<b>12</b>	<b>\$1,661,167.10</b>	<b>100%</b>	<b>0</b>
3140JL4U5	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$214,500.00	1.04%	0
	ACOPIA LLC A CORPORATION	1	\$207,600.00	1.01%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$207,035.00	1.01%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$206,500.00	1%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$215,340.00	1.05%	0
	AMCAP MORTGAGE LTD	1	\$210,767.00	1.03%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,157.00	1.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$426,950.00	2.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,000.00	1.02%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$212,800.00	1.04%	0
	AMERIS BANK A CORPORATION	1	\$220,000.00	1.07%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$220,990.00	1.08%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,000.00	1.01%	0
	BANK OF ENGLAND A CORPORATION	1	\$210,000.00	1.02%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$207,750.00	1.01%	0

	CORPORATION				
	BRAND MORTGAGE GROUP LLC	1	\$218,500.00	1.06%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,000.00	1%	0
	CENTENNIAL BANK A CORPORATION	1	\$204,000.00	0.99%	0
	CENTURY LENDING COMPANY	3	\$649,700.00	3.16%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$208,000.00	1.01%	0
	CHARTER WEST BANK A CORPORATION	1	\$207,000.00	1.01%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.99%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$216,000.00	1.05%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,750.00	1.04%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,050.00	1.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$222,981.26	1.08%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$212,000.00	1.03%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	1.04%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$221,401.00	1.08%	0
	FLORIDA COMMUNITY BANK N A	1	\$219,000.00	1.07%	0
	GOLDWATER BANK N A	1	\$215,000.00	1.05%	0
	GUILD MORTGAGE COMPANY	1	\$202,300.00	0.98%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.98%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$225,000.00	1.09%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$218,000.00	1.06%	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$430,750.00	2.1%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$212,250.00	1.03%	0
	INLANTA MORTGAGE INC	1	\$209,100.00	1.02%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$220,621.00	1.07%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$423,200.00	2.06%	0

JG WENTWORTH HOME LENDING LLC	2	\$431,550.00	2.1%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.01%	0
LEGACY MORTGAGE LLC	1	\$209,000.00	1.02%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.08%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$640,035.00	3.11%	0
LENDUS LLC A LIMITED LIABILITY COMPAY	1	\$207,200.00	1.01%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$215,000.00	1.05%	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$222,000.00	1.08%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$413,322.00	2.01%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$224,000.00	1.09%	0
NATIONS DIRECT MORTGAGE LLC	1	\$210,400.00	1.02%	0
NETWORK FUNDING LP	1	\$204,240.00	0.99%	0
NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.09%	0
OCMBC INC A CALIFORNIA CORPORATION	1	\$203,700.00	0.99%	0
OPEN MORTGAGE LLC	1	\$219,500.00	1.07%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.99%	0
PENNYMAC LOAN SERVICES, LLC	4	\$829,000.00	4.03%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$222,160.00	1.08%	0
PILGRIM MORTGAGE LLC	1	\$204,800.00	1%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,000.00	1.05%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$200,450.00	0.98%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,460.00	1.03%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$205,638.00	1%	0
RELIABANK DAKOTA A CORPORATION	1	\$224,000.00	1.09%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,250.00	1.06%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,358.00	1.04%	0
SIMMONS BANK	1	\$217,550.00	1.06%	0

	SOUTHERN LENDING SERVICES LTD	1	\$202,789.00	0.99%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$212,000.00	1.03%	0
	SUMMIT FUNDING INC	1	\$225,000.00	1.09%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,055.70	1.04%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,329.99	1.07%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$208,000.00	1.01%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,024,060.00	4.98%	0
	VERIDIAN CREDIT UNION	3	\$635,064.00	3.09%	0
	VORITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,640.00	1%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$202,255.00	0.98%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$202,500.00	1%	0
<b>Total</b>		<b>97</b>	<b>\$20,551,598.95</b>	<b>100%</b>	<b>0</b>
3140JL4V3	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$172,720.00	8.16%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,915.00	7.23%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$155,103.00	7.33%	0
	MORTGAGE NETWORK INC	2	\$323,971.00	15.31%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,750.00	7.83%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$650,145.75	30.72%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,750.00	7.41%	0
	RELIABANK DAKOTA A CORPORATION	1	\$163,900.00	7.74%	0
	SIRVA MORTGAGE INC	1	\$175,000.00	8.27%	0
<b>Total</b>		<b>13</b>	<b>\$2,116,254.75</b>	<b>100%</b>	<b>0</b>
3140JL4W1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$195,200.00	1.57%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$193,500.00	1.55%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$180,000.00	1.45%	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,420.00	1.45%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	1.53%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$398,330.00	3.2%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,050.00	1.52%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$761,117.00	6.11%	0
CENTURY LENDING COMPANY	2	\$373,550.00	3%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$183,600.00	1.47%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.59%	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	1.49%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,788.00	1.52%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$198,743.00	1.6%	0
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,000.00	1.44%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,200.00	1.5%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,000.00	1.52%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	1.41%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$195,000.00	1.57%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$555,414.00	4.46%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	1.61%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,687.00	1.57%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$186,000.00	1.49%	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$194,900.00	1.56%	0

	UNION				
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,655.00	1.41%	0
	MUTUAL OF OMAHA BANK A FEDERAL SAVINGS ASSOCIATION D B A MUTUAL OF OMAHA MORTGAGE	1	\$180,000.00	1.45%	0
	NBH BANK	2	\$386,291.00	3.1%	0
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$195,000.00	1.57%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,315,368.00	10.56%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$193,500.00	1.55%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,000.00	1.56%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$557,500.00	4.48%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,350.00	1.47%	0
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$199,679.79	1.6%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	1.41%	0
	PRIORITY HOME MORTGAGE L P	1	\$190,950.00	1.53%	0
	SIMMONS BANK	1	\$181,390.00	1.46%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$182,000.00	1.46%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$180,000.00	1.45%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$194,924.00	1.56%	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$184,772.52	1.48%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,739.26	1.59%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$378,739.28	3.04%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	1.45%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,730.00	1.52%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$199,472.27	1.6%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$191,763.92	1.54%	0
		2	\$374,100.00	2.98%	0

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION				
<b>Total</b>			<b>66</b>	<b>\$12,456,374.04</b>	<b>100%</b>	<b>0</b>
3140JL4X9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,155.00	5.79%	0
		AMERIS BANK A CORPORATION	1	\$90,210.00	5.79%	0
		CHARTER WEST BANK A CORPORATION	1	\$94,200.00	6.05%	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$93,120.00	5.98%	0
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,820.00	6.6%	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,850.00	6.54%	0
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$90,250.00	5.8%	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$94,575.00	6.07%	0
		GUILD MORTGAGE COMPANY	1	\$86,050.00	5.53%	0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,700.00	6.85%	0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$100,761.56	6.47%	0
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$87,785.00	5.64%	0
		PENNYMAC LOAN SERVICES, LLC	1	\$109,600.00	7.04%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,473.00	13.45%	0
		WEST TOWN BANK AND TRUST A STATE BANK	1	\$99,450.00	6.4%	0
<b>Total</b>			<b>16</b>	<b>\$1,556,999.56</b>	<b>100%</b>	<b>0</b>
3140JL4Y7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$111,150.00	8.61%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,100.00	8.99%	0
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$110,580.00	8.56%	0
		GREENTREE MORTGAGE COMPANY LLC	1	\$113,490.00	8.79%	0
		PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	9.29%	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$121,500.00	9.41%	0



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,700.00	9.27%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$121,150.44	9.38%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$119,795.00	9.28%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$118,933.00	9.21%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$118,750.00	9.21%	0
<b>Total</b>		<b>11</b>	<b>\$1,291,148.44</b>	<b>100%</b>	<b>0</b>
3140JL4Z4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	7.39%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.56%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,740.00	6.95%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,875.00	7.31%	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	7.43%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$145,875.00	7.36%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	7.43%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$428,124.00	21.61%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,232.00	6.57%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$144,000.00	7.27%	0
	V I P MORTGAGE INC	2	\$279,360.00	14.12%	0
<b>Total</b>		<b>14</b>	<b>\$1,980,911.00</b>	<b>100%</b>	<b>0</b>
3140JL5A8	ACOPIA LLC A CORPORATION	1	\$153,000.00	2.74%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$332,613.00	5.96%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	2.78%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,600.00	3.11%	0
	CORE BANK	1	\$151,805.00	2.72%	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$169,564.20	3.04%	0
		1	\$169,497.00	3.04%	0

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	FIDELITY BANK A SAVINGS BANK	1	\$150,750.00	2.7%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$338,530.00	6.06%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$174,503.00	3.12%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$332,930.00	5.96%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	3.04%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$159,080.00	2.85%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$172,800.00	3.09%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$161,500.00	2.89%	0
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	\$322,550.00	5.78%	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,750.00	2.97%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,504.00	3.02%	0
	NTFN INC	1	\$155,200.00	2.78%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,500.00	5.81%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$648,025.00	11.6%	0
	PRESIDENTIAL BANK FSB	1	\$164,825.00	2.95%	0
	SAC FEDERAL CREDIT UNION	1	\$170,800.00	3.06%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$153,500.00	2.75%	0
	THE MORTGAGE COMPANY	1	\$170,910.00	3.06%	0
	V I P INDEPENDENT MORTGAGE INC	1	\$174,600.00	3.12%	0
<b>Total</b>		<b>34</b>	<b>\$5,584,536.20</b>	<b>100%</b>	<b>0</b>
3140JL5B6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	2.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,000.00	2.54%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,490.00	2.39%	0
	AMERIS BANK A CORPORATION	1	\$186,760.00	2.54%	0

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	2.56%	0
CENTURY LENDING COMPANY	1	\$185,250.00	2.52%	0
CFBANK NATIONAL ASSOCIATION	1	\$187,500.00	2.55%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,730.00	2.5%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,651.00	2.54%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	2.71%	0
EVERLEND MORTGAGE COMPANY	1	\$200,000.00	2.72%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,905.00	2.58%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,000.00	2.45%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,792.20	2.41%	0
GREENTREE MORTGAGE COMPANY L P	1	\$183,350.00	2.49%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,000.00	2.5%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$183,330.00	2.49%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$190,000.00	2.58%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,820.00	2.72%	0
LEGANCY MORTGAGE LLC	1	\$199,000.00	2.71%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$195,000.00	2.65%	0
NATIONS RELIABLE LENDING LLC	2	\$381,000.00	5.18%	0
NETWORK FUNDING L P	1	\$177,650.00	2.42%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,750.00	2.39%	0
PENNYMAC LOAN SERVICES, LLC	4	\$744,626.00	10.13%	0
PREMIER MORTGAGE RESOURCES LLC	2	\$378,950.00	5.16%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,929.00	2.61%	0
RESIDENTIAL BANCORP A CORPORATION	1	\$199,975.00	2.72%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,750.00	2.7%	0
	1	\$192,335.00	2.62%	0

	SECURITY NATIONAL MORTGAGE COMPANY				
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,650.00	2.54%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$194,750.00	2.65%	0
	V I P MORTGAGE INC	1	\$188,720.00	2.57%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$198,750.00	2.71%	0
<b>Total</b>		<b>39</b>	<b>\$7,350,763.20</b>	<b>100%</b>	<b>0</b>
3140JL5C4	ACOPLA LLC A CORPORATION	1	\$230,000.00	1.13%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$201,758.00	0.99%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$308,500.00	1.52%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.38%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,133,100.00	5.58%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$607,650.00	2.99%	0
	APEX HOME LOANS INC A CORPORATION	1	\$318,852.00	1.57%	0
	BANK OF ENGLAND A CORPORATION	1	\$222,300.00	1.1%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,000.00	1.77%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,062.00	1.63%	0
	DIGNIFIED HOME LOANS LLC	1	\$386,250.00	1.9%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$225,040.00	1.11%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$331,550.00	1.63%	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	2.51%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	1.34%	0
		1	\$394,250.00	1.94%	0

	GREAT WESTERN FINANCIAL SERVICES INC				
	GSF MORTGAGE CORPORATION	1	\$350,000.00	1.73%	0
	GUILD MORTGAGE COMPANY	4	\$1,198,075.00	5.9%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$225,150.00	1.11%	0
	HOME MORTGAGE OF AMERICA INC	1	\$344,375.00	1.7%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$492,000.00	2.42%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$440,101.00	2.17%	0
	JMAC LENDING INC	1	\$230,860.00	1.14%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$286,900.00	1.41%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$307,200.00	1.51%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$261,141.00	1.29%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$225,600.00	1.11%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$517,500.00	2.55%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$606,665.00	2.99%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$453,100.00	2.23%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,800.00	1.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,515,557.98	7.47%	0
	PENNYMAC LOAN SERVICES, LLC	8	\$2,536,470.00	12.5%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$243,500.00	1.2%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,479.00	1.55%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$396,150.00	1.95%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,582.00	2.16%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$229,500.00	1.13%	0
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$325,000.00	1.6%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$500,500.00	2.47%	0

	TRIDENT MORTGAGE COMPANY LP	1	\$232,750.00	1.15%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$347,125.00	1.71%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$543,150.00	2.68%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$385,090.00	1.94%	0
<b>Total</b>		<b>66</b>	<b>\$20,289,632.98</b>	<b>100%</b>	<b>0</b>
3140JL5D2	1ST FINANCIAL INC A CORPORATION	1	\$275,500.00	0.82%	0
	ACOPIA LLC A CORPORATION	1	\$354,116.00	1.05%	0
	ADVISA MORTGAGE SERVICES LTD	2	\$431,584.00	1.28%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$281,200.00	0.83%	0
	AMCAP MORTGAGE LTD	1	\$278,875.00	0.83%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$205,640.00	0.61%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$418,000.00	1.24%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$251,750.00	0.75%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$286,330.00	0.85%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,684,730.00	4.99%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,764.00	1.13%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$379,111.00	1.12%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$451,095.00	1.34%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,250.00	0.66%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$853,605.00	2.53%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$289,750.00	0.86%	0
	BANK OF ENGLAND A CORPORATION	1	\$356,245.00	1.06%	0
	CASON HOME LOANS A CORPORATION	1	\$256,405.00	0.76%	0
		1	\$363,280.00	1.08%	0

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK				
	CENTURY LENDING COMPANY	1	\$522,500.00	1.55%	0
	CHARTER WEST BANK A CORPORATION	1	\$244,440.00	0.72%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$218,500.00	0.65%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$324,900.00	0.96%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	6	\$2,054,452.00	6.09%	0
	CROSSCOUNTRY MORTGAGE INCA CORPORATION	1	\$341,925.00	1.01%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$212,800.00	0.63%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	1.1%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$234,349.00	0.69%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$278,805.00	0.83%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$256,565.00	0.76%	0
	EUSTIS MORTGAGE CORPORATION	1	\$252,200.00	0.75%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$256,713.00	0.76%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$265,968.89	0.79%	0
	FIDELITY BANK A SAVINGS BANK	1	\$211,460.00	0.63%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,450.00	1.19%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$213,750.00	0.63%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.68%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,100.00	1.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$479,554.00	1.42%	0
	GOLDWATER BANK, N.A	1	\$320,625.00	0.95%	0
	GUILD MORTGAGE COMPANY	4	\$1,289,625.00	3.82%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$485,000.00	1.44%	0
		2	\$456,950.00	1.35%	0

HOMESIDE FINANCIAL LLC A LICENSED LENDER					
HOMESITE MORTGAGE LLC	1	\$277,461.00	0.82%	0	
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$287,267.34	0.85%	0	
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$232,800.00	0.69%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$487,852.00	1.45%	0	
INTERCAP LENDING INC	1	\$274,075.00	0.81%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.7%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.92%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$430,200.00	1.27%	0	
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$436,905.00	1.29%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,500.00	1.77%	0	
MORTGAGE FINANCIAL SERVICES L L C	1	\$225,625.00	0.67%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$217,351.00	0.64%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$636,500.00	1.89%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$284,022.00	0.84%	0	
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,375.00	0.8%	0	
NP INC DBA US MORTGAGE OF SOUTH CAROLINA AN S CORPORATION	1	\$208,550.00	0.62%	0	
OCMBC INC A CALIFORNIA CORPORATION	1	\$275,500.00	0.82%	0	
ON Q FINANCIAL INC	2	\$465,050.00	1.38%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$895,850.00	2.65%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$208,285.34	0.62%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$247,000.00	0.73%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,155.00	0.83%	0	
PLAINS COMMERCE BANK A CORPORATION	1	\$244,625.00	0.72%	0	
PRESIDENTIAL BANK FSB	1	\$351,427.00	1.04%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$849,775.00	2.52%	0	



	PRIORITY HOME MORTGAGE L P	1	\$338,901.00	1%	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$263,625.00	0.78%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$308,750.00	0.91%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,250.00	0.94%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$236,550.00	0.7%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$404,225.00	1.2%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$227,950.00	0.68%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$228,000.00	0.68%	0
	SUMMIT FUNDING INC	1	\$261,250.00	0.77%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.81%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$245,955.00	0.73%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.77%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$277,400.00	0.82%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$332,500.00	0.99%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,651.24	0.68%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,028.65	0.61%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	1.06%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$436,953.00	1.29%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$242,250.00	0.72%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$509,131.00	1.48%	0
<b>Total</b>		<b>111</b>	<b>\$33,755,457.46</b>	<b>100%</b>	<b>0</b>
3140JL5E0	ATLANTIC HOME LOANS INC A CORPORATION	1	\$118,750.00	7.82%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$121,250.00	7.99%	0
	GOLDWATER BANK N A	1	\$124,063.00	8.18%	0

	GREENTREE MORTGAGE COMPANY L P	1	\$117,325.00	7.73%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$110,700.00	7.29%	0
	MID VALLEY SERVICES, INC	1	\$112,500.00	7.41%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$111,549.00	7.35%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$468,225.00	30.85%	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$113,975.00	7.51%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,250.00	7.87%	0
<b>Total</b>		<b>13</b>	<b>\$1,517,587.00</b>	<b>100%</b>	<b>0</b>
3140JL5F7	BANK 34 A FEDERAL BANK	3	\$418,390.00	37.82%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$562,100.00	50.81%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,875.00	11.37%	0
<b>Total</b>		<b>8</b>	<b>\$1,106,365.00</b>	<b>100%</b>	<b>0</b>
3140JL5G5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$380,320.00	6.67%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$190,400.00	3.34%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,200.00	3.42%	0
	BANK OF ENGLAND A CORPORATION	1	\$186,000.00	3.26%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$195,000.00	3.42%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$191,500.00	3.36%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,102.28	3.09%	0
	FIRST COMMUNITY MORTGAGE	1	\$181,390.00	3.18%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,000.00	3.51%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$190,000.00	3.33%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,301.40	3.5%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$177,000.00	3.1%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,782.00	3.24%	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,796.09	3.5%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$183,750.00	3.22%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$198,750.00	3.49%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$187,650.00	3.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$194,750.00	3.42%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$765,500.00	13.43%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$193,030.00	3.39%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$196,000.00	3.44%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,700.00	3.43%	0
	TOWER COMMUNITY BANK A TENNESSEE CORPORATION	1	\$182,000.00	3.19%	0
	V I P MORTGAGE INC	1	\$185,500.00	3.25%	0
	WILLARNETTE VALLEY BANK A CORPORATION	1	\$191,250.00	3.35%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$180,500.00	3.18%	0
<b>Total</b>		<b>30</b>	<b>\$5,701,171.77</b>	<b>100%</b>	<b>0</b>
3140JL5H3	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$201,400.00	1.33%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$437,000.00	2.88%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,850.00	1.95%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,850.00	1.95%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$483,183.00	3.18%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$270,622.00	1.78%	0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$308,750.00	2.03%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,700.00	2.42%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$201,875.00	1.33%	0

	CITYWIDE HOME LOANS LLC	2	\$436,790.00	2.88%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$667,851.00	4.4%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,058,300.00	6.97%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$431,553.00	2.84%	0
	FC LENDING LTD	1	\$343,702.00	2.26%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$229,425.00	1.51%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$204,250.00	1.35%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$355,990.00	2.35%	0
	GUILD MORTGAGE COMPANY	1	\$293,910.00	1.94%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$239,400.00	1.58%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$455,953.00	3%	0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$230,375.00	1.52%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$417,100.00	2.75%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	2.19%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$332,499.00	2.19%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,400.00	1.45%	0
	JG WENTWORTH HOME LENDING LLC	1	\$521,550.00	3.44%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$345,087.00	2.27%	0
	NATIONS RELIABLE LENDING LLC	1	\$339,065.00	2.23%	0
	ON Q FINANCIAL INC	1	\$289,750.00	1.91%	0
	OVM FINANCIAL INC A CORPORATION	1	\$394,250.00	2.6%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.84%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,486,440.00	9.8%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$261,155.00	1.72%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$327,750.00	2.16%	0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$506,350.00	3.34%	0
	SOUTHWEST FUNDING LP	1	\$229,900.00	1.51%	0
	SUMMIT FUNDING INC	1	\$410,118.00	2.7%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,000.00	1.63%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$426,550.00	2.82%	0
<b>Total</b>		<b>50</b>	<b>\$15,175,493.00</b>	<b>100%</b>	<b>0</b>
3140JL5J9	ALL WESTERN MORTGAGE INC	1	\$380,800.00	3.51%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$256,000.00	2.36%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	2.54%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$613,693.00	5.66%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$274,552.00	2.53%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$250,000.00	2.31%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,000.00	2.34%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$348,000.00	3.21%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,077,700.00	9.95%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$424,824.00	3.92%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$408,000.00	3.77%	0
	FIDELITY BANK A SAVINGS BANK	1	\$248,000.00	2.29%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$230,000.00	2.12%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CLAIFORNIA CORPORATION	1	\$285,000.00	2.63%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,750.00	3.16%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$333,172.00	3.07%	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$352,395.00	3.25%	0
	INTERCAP LENDING INC	1	\$360,000.00	3.32%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,100.00	2.15%	0
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$391,410.00	3.61%	0
	ON Q FINANCIAL INC	2	\$449,654.00	4.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$323,500.00	2.99%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,920.00	2.14%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,309,400.00	12.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,000.00	2.74%	0
	SUMMIT FUNDING INC	2	\$409,000.00	3.77%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$477,000.00	4.42%	0
<b>Total</b>		<b>36</b>	<b>\$10,834,870.00</b>	<b>100%</b>	<b>0</b>
3140JL5K6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,500.00	2.1%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$173,700.00	2.27%	0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$170,000.00	2.23%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.25%	0
	BANK MIDWEST	1	\$157,605.00	2.06%	0
	BANK OF ENGLAND A CORPORATION	2	\$332,000.00	4.35%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,500.00	2.06%	0
	CASON HOME LOANS A CORPORATION	1	\$161,595.00	2.12%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$166,250.00	2.18%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$164,000.00	2.15%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,260.00	2.2%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,600.00	2.06%	0
	GMH MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,200.00	1.98%	0
	GUILD MORTGAGE COMPANY	1	\$152,000.00	1.99%	0

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$160,800.00	2.11%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$151,813.10	1.99%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$172,800.00	2.26%	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$646,250.00	8.46%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$318,151.00	4.17%	0
	LENDA INC	1	\$171,200.00	2.24%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$331,201.00	4.34%	0
	MICHIGAN MUTUAL INC	1	\$160,000.00	2.09%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$941,900.00	12.33%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,405.00	2.11%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,050.00	4.09%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$159,000.00	2.08%	0
	SOUTHWEST FUNDING LP	1	\$171,000.00	2.24%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$172,500.00	2.26%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,999.33	2.13%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,950.00	2.07%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$171,000.00	2.24%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,825.00	2.29%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$168,000.00	2.2%	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$161,415.00	2.11%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,608.00	2.19%	0
<b>Total</b>		<b>47</b>	<b>\$7,638,077.43</b>	<b>100%</b>	<b>0</b>
3140JL5L4	ARK LA TEX FINANCIAL SERVICES LLC A DBA BENCHMARK MORTGAGE	1	\$182,360.00	1.73%	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$188,955.00	1.8%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	1.71%	0
	CENTURY LENDING COMPANY	1	\$198,000.00	1.88%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$195,000.00	1.85%	0
	DHI MORTGAGE COMPANY LTD	3	\$552,500.00	5.26%	0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$175,750.00	1.67%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$184,300.00	1.75%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$555,390.00	5.28%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,405.00	1.9%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$373,520.00	3.55%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	1.89%	0
	GUILD MORTGAGE COMPANY	2	\$361,250.00	3.44%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$193,600.00	1.84%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,750.00	1.89%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$578,609.00	5.5%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$192,510.00	1.83%	0
	JG WENTWORTH HOME LENDING LLC	1	\$189,150.00	1.8%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$190,000.00	1.81%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$376,150.00	3.58%	0
	LEGACY MORTGAGE LLC	1	\$184,796.50	1.76%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	1.71%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	1.9%	0
		2	\$378,042.00	3.6%	0



	NVR MORTGAGE FINANCE INC A CORPORATION				
	ON Q FINANCIAL INC	1	\$179,250.00	1.7%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$191,250.00	1.82%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$934,180.10	8.89%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$557,556.00	5.3%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$194,750.00	1.85%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.67%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	1.8%	0
	SIMMONS BANK	1	\$196,004.00	1.86%	0
	STONE FORT MORTGAGE INC A CORPORATION	1	\$197,505.00	1.88%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,000.00	1.79%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	1.8%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$186,000.00	1.77%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$177,025.00	1.68%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$184,800.00	1.76%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$177,300.00	1.69%	0
	ZIONS BANCORPORATION NA DBA AMEGY BANK	1	\$189,000.00	1.81%	0
<b>Total</b>		<b>56</b>	<b>\$10,513,457.60</b>	<b>100%</b>	<b>0</b>
3140JL5M2	AMERIS BANK A CORPORATION	1	\$132,890.00	12.15%	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$137,750.00	12.59%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,105.00	12.99%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$148,313.00	13.56%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,800.00	12.51%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,998.00	12.52%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	11.88%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,010.00	11.8%	0

<b>Total</b>			<b>8</b>	<b>\$1,093,866.00</b>	<b>100%</b>	<b>0</b>
3140JL5N0	ALLEN TATE MORTGAGE PARTNERS LLC		1	\$207,000.00	1.25%	0
	ALPINE BANK A COLORADO CORPORATION		1	\$218,405.00	1.32%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$220,000.00	1.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		3	\$643,068.00	3.88%	0
	AUGUSTA MORTGAGE CO A CORPORATION		1	\$207,531.00	1.25%	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$207,200.00	1.25%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION		1	\$211,850.00	1.28%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$222,400.00	1.34%	0
	BELL BANK A CORPORATION		1	\$202,400.00	1.22%	0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK		1	\$208,800.00	1.26%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY		1	\$223,829.45	1.35%	0
	COMMUNITY MORTGAGE CORPORATION		1	\$210,000.00	1.27%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$205,390.00	1.24%	0
	DHI MORTGAGE COMPANY LTD		3	\$624,633.00	3.77%	0
	DHI MORTGAGE COMPANY LTD L P		1	\$225,000.00	1.36%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$208,905.00	1.26%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION		1	\$208,461.00	1.26%	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE		1	\$225,000.00	1.36%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION		1	\$210,975.00	1.27%	0
	FIRST STATE BANK		1	\$220,000.00	1.33%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION		1	\$216,900.00	1.31%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		2	\$432,200.00	2.61%	0
	GREAT WESTERN FINANCIAL SERVICES INC		1	\$215,280.00	1.3%	0

GREENTREE MORTGAGE COMPANY L P	1	\$220,000.00	1.33%	0
GUILD MORTGAGE COMPANY	1	\$220,500.00	1.33%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$213,000.00	1.28%	0
HOWARD HANNA MORTGAGE SERVICES	3	\$638,850.00	3.85%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$208,150.00	1.26%	0
JG WENTWORTH HOME LENDING LLC	3	\$629,300.00	3.8%	0
LANDMARK BANK A STATE BANK	1	\$210,000.00	1.27%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$210,500.00	1.27%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	1.28%	0
LEND A INC	1	\$208,000.00	1.25%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,920.00	1.28%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,750.00	1.29%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,000.00	1.33%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,171.00	1.24%	0
NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,040,781.00	6.28%	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,257,700.00	7.59%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,250.00	1.21%	0
POLARIS HOME FUNDING CORP	1	\$218,250.00	1.32%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,884.00	1.28%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,316,998.00	7.95%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$206,465.00	1.25%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,806.42	1.25%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$218,236.98	1.32%	0
SIMMONS BANK	1	\$209,600.00	1.26%	0
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$419,780.00	2.53%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$224,200.00	1.35%	0
	1	\$201,600.00	1.22%	0

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK				
	THE MORTGAGE FIRM INC A CORPORATION	1	\$210,000.00	1.27%	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.23%	0
	VERIDIAN CREDIT UNION	2	\$431,920.00	2.56%	0
<b>Total</b>		<b>78</b>	<b>\$16,576,339.85</b>	<b>100%</b>	<b>0</b>
3140JL5P5	AMERICAN SECURITY MORTGAGE CORP	2	\$307,975.00	16.32%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	8.53%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$156,080.00	8.27%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$156,645.00	8.3%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$155,200.00	8.22%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,000.00	8.21%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,900.00	8.15%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,080.00	8.43%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,290.00	8.07%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$330,255.00	17.5%	0
<b>Total</b>		<b>12</b>	<b>\$1,887,445.00</b>	<b>100%</b>	<b>0</b>
3140JL5Q3	ADVISA MORTGAGE SERVICES LTD	1	\$318,240.00	0.48%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$206,150.00	0.31%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$205,580.00	0.31%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$221,350.00	0.34%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$474,325.00	0.72%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$275,405.00	0.42%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$305,425.00	0.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	8	\$2,754,227.00	4.19%	0

	CORPORATION				
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,250.00	0.4%	0
	AMERIS BANK A CORPORATION	2	\$505,780.00	0.77%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.56%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$824,600.00	1.25%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$242,500.00	0.37%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$493,905.00	0.75%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$706,174.00	1.07%	0
	BANK OF ENGLAND A CORPORATION	2	\$752,525.00	1.14%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$308,460.00	0.47%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,350.00	0.51%	0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,400.00	0.36%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,560.00	0.37%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.44%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$298,760.00	0.45%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$360,657.00	0.55%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$227,950.00	0.35%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$365,750.00	0.56%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$261,900.00	0.4%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$575,700.00	0.88%	0
	CROSS COUNTRY MORTGAGE INC A CORPORATION	2	\$658,500.00	1%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	9	\$2,609,865.00	3.97%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$315,400.00	0.48%	0
	DHI MORTGAGE COMPANY LTD	2	\$420,755.00	0.64%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$526,425.00	0.8%	0
		2	\$473,005.00	0.72%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION				
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$261,250.00	0.4%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$226,980.00	0.35%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,946.00	0.52%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,368,900.00	2.08%	0
	EUSTIS MORTGAGE CORPORATION	1	\$346,750.00	0.53%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,473,379.00	2.24%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$1,114,763.00	1.7%	0
	FC LENDING LTD	1	\$284,905.00	0.43%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,600.00	0.39%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,405.00	0.42%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$319,614.00	0.49%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$523,658.00	0.8%	0
	FIRST LENDING SOLUTIONS	1	\$360,453.00	0.55%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$327,750.00	0.5%	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$237,500.00	0.36%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$261,250.00	0.4%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,730.00	0.37%	0
	GET A RATE LLC	1	\$221,160.00	0.34%	0
	GLACIER BANK A CORPORATION	1	\$296,756.00	0.45%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,250.00	0.33%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$344,350.00	0.52%	0
	GOLDWATER BANK N A	2	\$726,603.00	1.1%	0
	GREENTREE MORTGAGE COMPANY L P	2	\$446,650.00	0.68%	0
	GUILD MORTGAGE COMPANY	12	\$3,109,007.00	4.73%	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$218,500.00	0.33%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$372,360.00	0.57%	0
	GVC MORTGAGE INC A CORPORATION	1	\$237,500.00	0.36%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$598,500.00	0.91%	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$263,150.00	0.4%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$570,000.00	0.87%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$385,000.00	0.59%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$682,031.00	1.04%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,750.00	0.33%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,155.00	0.89%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$226,005.00	0.34%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$319,411.00	0.49%	0
	INTERCAP LENDING INC	1	\$380,000.00	0.58%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$926,630.00	1.41%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.46%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$564,443.00	0.86%	0
	LEGACY MORTGAGE LLC	1	\$213,180.00	0.32%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$636,444.00	0.97%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$762,900.00	1.16%	0
	LOAN SIMPLE INC A CORPORATION	1	\$237,650.00	0.36%	0
	M C MORTGAGE LP	1	\$315,766.00	0.48%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.59%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$796,350.00	1.21%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$601,340.00	0.91%	0
		1	\$444,125.00	0.68%	0

MIDLAND MORTGAGE CORPORATION A CORPORATION					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$301,150.00	0.46%	0	
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$344,350.00	0.52%	0	
MORTGAGE NETWORK INC	1	\$257,923.00	0.39%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$546,250.00	0.83%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING	1	\$204,250.00	0.31%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$299,250.00	0.46%	0	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$257,450.00	0.39%	0	
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,121.00	0.33%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$294,500.00	0.45%	0	
NTFN INC	1	\$340,005.00	0.52%	0	
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$827,522.00	1.26%	0	
ON Q FINANCIAL INC	1	\$222,300.00	0.34%	0	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$546,725.00	0.83%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$461,657.00	0.7%	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$299,250.00	0.46%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,589,850.00	2.42%	0	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.36%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$509,150.00	0.77%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$363,223.00	0.55%	0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,726.00	0.43%	0	
PREMIER MORTGAGE RESOURCES LLC	2	\$835,620.00	1.27%	0	
PRESIDENTIAL BANK FSB	1	\$290,000.00	0.44%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,349,799.00	2.05%	0	
	1	\$247,350.00	0.38%	0	



PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
PRIORITY HOME MORTGAGE L P	1	\$304,000.00	0.46%	0	
PROPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.47%	0	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,798,990.00	4.26%	0	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$204,250.00	0.31%	0	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.45%	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.46%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,763.00	0.38%	0	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$232,750.00	0.35%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,500.00	0.37%	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$304,969.00	0.46%	0	
SOUTHWEST FUNDING LP	1	\$279,300.00	0.42%	0	
SUCCESS MORTGAGE PARTNE6, LNC., A MICHIGAN CORPORATION	1	\$204,250.00	0.31%	0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$358,625.00	0.55%	0	
SUMMIT FUNDING INC	1	\$355,205.00	0.54%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$208,453.00	0.32%	0	
SYNERGY ONE LENDING INC A CORPORATION	2	\$578,900.00	0.88%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$630,968.00	0.96%	0	
THE MORTGAGE FIRM INC A CORPORATION	2	\$610,250.00	0.93%	0	
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,190.00	0.33%	0	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,905.00	0.46%	0	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$380,240.00	0.58%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$251,454.43	0.38%	0	
V I P MORTGAGE INC	4	\$963,343.00	1.46%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$779,000.00	1.18%	0	
	1	\$251,750.00	0.38%	0	

	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION					
	WOLFE FINANCIAL INC A CORPORATION	1	\$201,400.00	0.31%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$574,045.00	0.84%	0	
<b>Total</b>		<b>221</b>	<b>\$65,758,393.43</b>	<b>100%</b>	<b>0</b>	
3140JL5R1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$189,000.00	4.86%	0	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$198,000.00	5.09%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,863.00	4.88%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,540.00	4.54%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$179,220.00	4.61%	0	
	DHI MORTGAGE COMPANY LTD	1	\$175,750.00	4.52%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,450.00	4.61%	0	
	GOLDWATER BANK N A	1	\$193,806.00	4.98%	0	
	GUILD MORTGAGE COMPANY	1	\$193,903.00	4.99%	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$181,338.00	4.66%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$197,125.00	5.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$356,100.00	9.16%	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$176,200.00	4.53%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$185,250.00	4.76%	0	
	PRESIDENTIAL BANK FSB	1	\$175,750.00	4.52%	0	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$391,395.00	10.06%	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$180,000.00	4.63%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$178,125.00	4.58%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$192,773.41	4.95%	0	
<b>Total</b>		<b>21</b>	<b>\$3,889,588.41</b>	<b>100%</b>	<b>0</b>	

3140JL5S9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,175.00	13.33%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$179,200.00	13.48%	0
	DHI MORTGAGE COMPANY LTD	1	\$196,704.00	14.79%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,801.00	14.95%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	13.54%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	15.01%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$198,155.00	14.9%	0
<b>Total</b>		<b>7</b>	<b>\$1,329,535.00</b>	<b>100%</b>	<b>0</b>
3140JL5T7	ARBOR BANK A STATE CHARTERED BANK	1	\$178,500.00	3.96%	0
	BANKWEST	1	\$184,410.00	4.09%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$175,500.00	3.89%	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$199,500.00	4.43%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.99%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,455.93	4.07%	0
	GOLDWATER BANK N A	1	\$200,000.00	4.44%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,910.00	3.99%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,665.00	4.19%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	4.09%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,000.00	4.13%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$934,603.00	20.74%	0
	REDFIN MORTGAGE LLC	1	\$183,982.00	4.08%	0
	SIRVA MORTGAGE INC	1	\$188,000.00	4.17%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,000.00	4.26%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	4.44%	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$367,600.00	8.16%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.44%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$200,000.00	4.44%	0
<b>Total</b>		<b>24</b>	<b>\$4,506,425.93</b>	<b>100%</b>	<b>0</b>
3140JL5U4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$321,100.00	6.16%	0
	BANK OF ENGLAND A CORPORATION	1	\$209,000.00	4.01%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$378,299.00	7.25%	0
	COMMERCE HOME MORTGAGE LLC	1	\$512,050.00	9.82%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$356,250.00	6.83%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$326,800.00	6.27%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	4.01%	0
	JG WENTWORTH HOME LENDING LLC	1	\$318,250.00	6.1%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,800.00	6.63%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$583,402.00	11.19%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$350,550.00	6.72%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$304,000.00	5.83%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,250.00	7.93%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$586,625.00	11.25%	0
<b>Total</b>		<b>16</b>	<b>\$5,214,376.00</b>	<b>100%</b>	<b>0</b>
3140JL5V2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$759,600.00	7.11%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$551,200.00	5.16%	0
	APEX HOME LOANS INC A CORPORATION	1	\$428,000.00	4.01%	0
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	2.62%	0

BELL BANK A CORPORATION	1	\$225,000.00	2.11%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,476.71	3.49%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$837,625.00	7.84%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$232,000.00	2.17%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$343,180.00	3.21%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,250.00	3.05%	0
GUILD MORTGAGE COMPANY	1	\$202,250.00	1.89%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	2.81%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	2.73%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$513,750.00	4.81%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$517,500.00	4.84%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$548,250.00	5.13%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,750.00	2%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$208,000.00	1.95%	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$318,412.00	2.98%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$209,291.44	1.96%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,830.00	4.83%	0
SECURITYNATIOANL MORTGAGE COMPANY	1	\$283,000.00	2.65%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$548,600.00	5.13%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$281,250.00	2.63%	0
SUMMIT FUNDING INC	2	\$619,800.00	5.8%	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$204,000.00	1.91%	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$279,375.00	2.61%	0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,000.00	2.57%	0
<b>Total</b>			<b>36</b>	<b>\$10,685,390.15</b>	<b>100%</b>	<b>0</b>
3140JL7C2		FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$397,500.00	15.86%	0
		JG WENTWORTH HOME LENDING LLC	2	\$640,508.81	25.56%	0
		PACIFIC BAY LENDING GROUP	1	\$325,000.00	12.97%	0
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	6.22%	0
		PENNYMAC LOAN SERVICES, LLC	1	\$425,000.00	16.96%	0
		THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$263,191.49	10.5%	0
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,857.08	11.93%	0
<b>Total</b>			<b>8</b>	<b>\$2,506,057.38</b>	<b>100%</b>	<b>0</b>
3140JL7D0		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,587.51	13.9%	0
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$677,208.37	33.67%	0
		LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$175,000.00	8.7%	0
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$301,764.00	15%	0
		PENNYMAC LOAN SERVICES, LLC	2	\$577,600.00	28.73%	0
<b>Total</b>			<b>6</b>	<b>\$2,011,159.88</b>	<b>100%</b>	<b>0</b>
3140JL7G3		STATE FARM BANK, F.S.B	7	\$1,007,600.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>
3140JL7H1		STATE FARM BANK, F.S.B	8	\$1,090,182.89	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,090,182.89</b>	<b>100%</b>	<b>0</b>
3140JL7J7		STATE FARM BANK, F.S.B	11	\$1,058,652.37	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,058,652.37</b>	<b>100%</b>	<b>0</b>
3140JL7K4		ALCOVA MORTGAGE	1	\$83,781.01	0.61%	0
		ALLEGACY FEDERAL CREDIT UNION	3	\$256,012.81	1.87%	0
		ALLEN TATE MORTGAGE SERVICES	1	\$98,339.68	0.72%	0
		ALPHA MORTGAGE	1	\$78,800.00	0.57%	0
		AMERICAN SECURITY MORTGAGE	1	\$60,432.21	0.44%	0
		AMERISOUTH MORTGAGE	1	\$128,097.30	0.93%	0
			1	\$80,615.52	0.59%	0

ARK-LA-TEX DBA BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP, LLC	18	\$2,107,078.44	15.37%	0	
BRANCH BANKING AND TRUST	1	\$159,690.52	1.17%	0	
BRANCH BANKING AND TRUST COMPANY	1	\$172,906.03	1.26%	0	
CALIBER HOME LOANS, INC	7	\$1,010,508.61	7.37%	0	
CALIBER HOME LOANS, INC. NC	1	\$129,821.92	0.95%	0	
CAPITAL BANK, N.A	1	\$84,405.31	0.62%	0	
CBC NATIONAL BANK MORTGAGE	2	\$350,456.85	2.56%	0	
CERTAINTY HOME LOANS, LLC	1	\$82,906.99	0.6%	0	
CORNERSTONE HOME LENDING, INC	1	\$145,336.96	1.06%	0	
CRESCOM BANK	1	\$58,084.84	0.42%	0	
EQUITY RESOURCES	3	\$483,831.60	3.53%	0	
FAIRWAY INDEPENDENT MORTGAGE	3	\$341,217.22	2.49%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,252,088.90	9.14%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,250.00	0.44%	0	
FIRST-CITIZENS BANK AND TRUST CO	1	\$125,259.49	0.91%	0	
GEORGE MASON MORTGAGE, LLC	1	\$103,883.46	0.76%	0	
GUARANTEED RATE AFFINITY, LLC	1	\$193,782.62	1.41%	0	
HAMILTON GROUP FUNDING, INC	1	\$110,176.40	0.8%	0	
HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$152,000.00	1.11%	0	
HOMESIDE FINANCIAL	3	\$346,455.97	2.53%	0	
HPW TOWNE MORTGAGE	1	\$212,920.67	1.55%	0	
HPW TOWNE MORTGAGE (NC)	4	\$598,455.07	4.37%	0	
MOVEMENT MORTGAGE	10	\$1,523,130.83	11.11%	0	
NEW PENN FINANCIAL, LLC	3	\$317,591.76	2.32%	0	
PINNACLE FINANCIAL PARTNERS	1	\$37,066.55	0.27%	0	
POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$225,756.74	1.65%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,697.77	0.99%	0	
PRIMELENDING, A PLAINSCAPITAL CO	3	\$369,586.46	2.7%	0	
SOUTHERN BANK & TRUST	1	\$75,065.79	0.55%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$53,689.78	0.39%	0	
TOWNE CENTER MORTGAGE, LLC	3	\$312,274.68	2.28%	0	
TOWNE CENTER MORTGAGE, LLC (NC)	2	\$215,430.41	1.57%	0	
TOWNEBANK MORTGAGE	3	\$413,791.69	3.02%	0	
UNION HOME MORTGAGE	2	\$191,597.30	1.4%	0	
VICTORIAN FINANCE, LLC	1	\$99,300.00	0.72%	0	
WELLS FARGO BANK	1	\$133,407.98	0.97%	0	
WELLS FARGO BANK, N.A	6	\$534,170.71	3.91%	0	

<b>Total</b>			<b>113</b>	<b>\$13,705,154.85</b>	<b>100%</b>	<b>0</b>
3140JL7L2		DAS ACQ. CO., LLC (MO)	1	\$175,766.12	28.72%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,088.88	19.79%	0
		GERSHMAN INVESTMENT CORP. (MO)	2	\$315,091.83	51.49%	0
<b>Total</b>			<b>4</b>	<b>\$611,946.83</b>	<b>100%</b>	<b>0</b>
3140JL7M0		LANDMARK NATIONAL BANK (MO)	1	\$160,346.15	100%	0
<b>Total</b>			<b>1</b>	<b>\$160,346.15</b>	<b>100%</b>	<b>0</b>
3140JLAK0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	6.6%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$139,465.21	7.36%	0
		CITIBANK,N.A	16	\$1,431,719.09	75.61%	0
		PILGRIM MORTGAGE, LLC	1	\$86,674.51	4.58%	0
		STOCKTON MORTGAGE CORPORATION	1	\$39,795.61	2.1%	0
		SYNOVUS MORTGAGE CORP	1	\$70,979.99	3.75%	0
<b>Total</b>			<b>21</b>	<b>\$1,893,634.41</b>	<b>100%</b>	<b>0</b>
3140JLAM6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$137,074.37	9.24%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$115,167.51	7.76%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,755.29	7.74%	0
		CITIBANK,N.A	14	\$1,116,373.23	75.26%	0
<b>Total</b>			<b>17</b>	<b>\$1,483,370.40</b>	<b>100%</b>	<b>0</b>
3140JLAN4		CITIBANK,N.A	8	\$1,917,481.76	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,917,481.76</b>	<b>100%</b>	<b>0</b>
3140JLD27		BANK 34 A FEDERAL BANK	1	\$134,345.00	9.17%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	3	\$334,329.49	22.82%	0
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$111,319.09	7.6%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$138,333.58	9.44%	0
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$160,050.00	10.92%	0
		LEGACY MORTGAGE LLC	2	\$290,807.69	19.85%	0



		UNIVERSAL LENDING CORPORATION	1	\$150,575.00	10.28%	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$145,403.00	9.92%	0
<b>Total</b>			<b>11</b>	<b>\$1,465,162.85</b>	<b>100%</b>	<b>0</b>
3140JLD35		AMERICAN BANK AND TRUST COMPANY NA	1	\$123,337.37	31.16%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$115,783.42	29.25%	0
		FARMERS STATE BANK	1	\$156,750.00	39.59%	0
<b>Total</b>			<b>3</b>	<b>\$395,870.79</b>	<b>100%</b>	<b>0</b>
3140JLD43		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,475.00	53.49%	0
		MIDWESTONE BANK A BANKING CORPORATION	1	\$65,789.85	21.66%	0
		WELLS FARGO BANK NA	1	\$75,464.84	24.85%	0
<b>Total</b>			<b>3</b>	<b>\$303,729.69</b>	<b>100%</b>	<b>0</b>
3140JLD50		COMMUNITY 1ST CREDIT UNION	1	\$107,907.15	18.85%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$109,610.00	19.15%	0
		MIDWESTONE BANK A BANKING CORPORATION	1	\$101,599.02	17.75%	0
		US BANK NATIONAL ASSOCIATION	3	\$253,198.70	44.25%	0
<b>Total</b>			<b>6</b>	<b>\$572,314.87</b>	<b>100%</b>	<b>0</b>
3140JLD68		CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$137,740.00	22.43%	0
		FIRST NATIONAL BANK OF OMAHA	1	\$57,092.17	9.3%	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,226.39	18.77%	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	20.54%	0
		PERL MORTGAGE INC	1	\$135,249.30	22.03%	0
		US BANK NATIONAL ASSOCIATION	1	\$42,628.71	6.93%	0
<b>Total</b>			<b>6</b>	<b>\$614,036.57</b>	<b>100%</b>	<b>0</b>
3140JLD76		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$166,500.00	44.89%	0
		LAND HOME FINANCIAL SERVICES INC A CAIFORNIA CORPORATION	1	\$204,432.81	55.11%	0
<b>Total</b>			<b>2</b>	<b>\$370,932.81</b>	<b>100%</b>	<b>0</b>
3140JLD84		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,824.18	49.66%	0
			1	\$116,400.00	50.34%	0

		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST				
<b>Total</b>			<b>2</b>	<b>\$231,224.18</b>	<b>100%</b>	<b>0</b>
3140JLD92		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	36.08%	0
		IOWA BANKERS MORTGAGE CORPORATION	3	\$210,377.89	63.92%	0
<b>Total</b>			<b>4</b>	<b>\$329,127.89</b>	<b>100%</b>	<b>0</b>
3140JLDA9		WEBSTER BANK, N.A	8	\$1,250,789.22	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,250,789.22</b>	<b>100%</b>	<b>0</b>
3140JLDB7		HOMESIGHT A NON-PROFIT CORPORATION	1	\$125,994.78	100%	0
<b>Total</b>			<b>1</b>	<b>\$125,994.78</b>	<b>100%</b>	<b>0</b>
3140JLDC5		HOMESIGHT A NON PROFIT CORPORATION	1	\$199,247.86	100%	0
<b>Total</b>			<b>1</b>	<b>\$199,247.86</b>	<b>100%</b>	<b>0</b>
3140JLDD3		CALIBER HOME LOANS INC	1	\$130,041.49	14.33%	0
		HOMESIGHT A NON-PROFIT CORPORATION	3	\$777,664.03	85.67%	0
<b>Total</b>			<b>4</b>	<b>\$907,705.52</b>	<b>100%</b>	<b>0</b>
3140JLDE1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$133,318.83	5.87%	0
		BANNER BANK A CORPORATION	1	\$132,121.54	5.81%	0
		CALIBER HOME LOANS INC	1	\$265,369.32	11.68%	0
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$150,043.96	6.6%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,684.13	16.36%	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$300,966.85	13.24%	0
		HOMESIGHT A NON-PROFIT CORPORATION	1	\$275,129.57	12.11%	0
		ON Q FINANCIAL INC	1	\$289,258.84	12.73%	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$81,667.44	3.59%	0
		UMPQUA BANK A STATE CHARTERED BANK	2	\$272,997.92	12.01%	0
<b>Total</b>			<b>12</b>	<b>\$2,272,558.40</b>	<b>100%</b>	<b>0</b>

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3140JLDF8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$797,431.40	18.52%	0
	CALIBER HOME LOANS INC	4	\$885,674.25	20.57%	0
	ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$139,520.18	3.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,031.55	15.73%	0
	FINANCE OF AMERICA LLC	1	\$184,977.58	4.3%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$621,982.41	14.45%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$256,695.15	5.96%	0
	UMPQUA BANK A STATE CHARTERED BANK	6	\$741,657.93	17.23%	0
<b>Total</b>		<b>24</b>	<b>\$4,304,970.45</b>	<b>100%</b>	<b>0</b>
3140JLDG6	ACADEMY MORTGAGE CORPORATION	1	\$227,688.53	8.21%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,110.58	12.23%	0
	ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$198,621.91	7.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	\$409,295.98	14.76%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$381,989.69	13.77%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$505,604.35	18.23%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,030.00	5.34%	0
	ON Q FINANCIAL INC	1	\$303,651.30	10.95%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$146,470.00	5.28%	0
	WASHINGTON TRUST BANK	1	\$113,359.82	4.07%	0
<b>Total</b>		<b>14</b>	<b>\$2,773,822.16</b>	<b>100%</b>	<b>0</b>
3140JLDH4	AMERICAN BANK AND TRUST COMPANY NA	1	\$111,412.84	14.85%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$195,030.11	25.99%	0
	COMMUNITY 1ST CREDIT UNION	1	\$126,582.25	16.87%	0
	US BANK NATIONAL ASSOCIATION	1	\$116,016.40	15.46%	0
	VERIDIAN CREDIT UNION	1	\$81,763.02	10.9%	0

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		WELLS FARGO BANK NA	2	\$119,554.29	15.93%	0
<b>Total</b>			<b>7</b>	<b>\$750,358.91</b>	<b>100%</b>	<b>0</b>
3140JLDJ0		FARMERS STATE BANK	1	\$79,267.15	17.07%	0
		IH MISSISSIPPI VALLET CREDIT UNION	1	\$87,825.07	18.91%	0
		IH MISSISSIPPI VALLEY CREDIT INION	1	\$89,966.29	19.37%	0
		WELLS FARGO BANK NA	1	\$62,568.74	13.47%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$144,830.26	31.18%	0
<b>Total</b>			<b>6</b>	<b>\$464,457.51</b>	<b>100%</b>	<b>0</b>
3140JLDK7		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,861.76	45.7%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$79,458.90	54.3%	0
<b>Total</b>			<b>2</b>	<b>\$146,320.66</b>	<b>100%</b>	<b>0</b>
3140JLDL5		CALIBER HOME LOANS INC	1	\$226,780.53	55.75%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$180,034.42	44.25%	0
<b>Total</b>			<b>2</b>	<b>\$406,814.95</b>	<b>100%</b>	<b>0</b>
3140JLDM3		AMERICAN NATIONAL BANK A CORPORATION	1	\$58,180.41	3.87%	0
		BANK IOWA AN IOWA BANKING CORPORATION	1	\$106,357.90	7.07%	0
		CBI BANK & TRUST A CORPORATION	1	\$100,886.83	6.71%	0
		COMMUNITY 1ST CREDIT UNION	4	\$267,145.52	17.76%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,158.16	6.92%	0
		GREAT WESTERN BANK	1	\$54,931.92	3.65%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,904.24	5.38%	0
		NORTHWEST BANK A STATE BANK	5	\$346,244.23	23.01%	0
		PERL MORTGAGE INC	1	\$102,578.06	6.82%	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$45,948.45	3.05%	0
		US BANK NATIONAL ASSOCIATION	1	\$99,651.49	6.62%	0
		US BANK NATIONAL ASSOCIATION	1	\$30,976.94	2.06%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$106,571.79	7.08%	0
<b>Total</b>			<b>20</b>	<b>\$1,504,535.94</b>	<b>100%</b>	<b>0</b>
3140JLDN1			1	\$79,798.30	7.37%	0

		BANK IOWA AN IOWA BANKING CORPORATION				
		CALIBER HOME LOANS INC	3	\$356,225.97	32.91%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$78,601.32	7.26%	0
		GREAT WESTERN BANK	2	\$185,925.24	17.18%	0
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$148,366.32	13.71%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$105,673.69	9.76%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$127,717.17	11.81%	0
<b>Total</b>			<b>10</b>	<b>\$1,082,308.01</b>	<b>100%</b>	<b>0</b>
3140JLDP6		CALIBER HOME LOANS INC	1	\$171,233.23	50.31%	0
		VERIDIAN CREDIT UNION	1	\$169,091.95	49.69%	0
<b>Total</b>			<b>2</b>	<b>\$340,325.18</b>	<b>100%</b>	<b>0</b>
3140JLDQ4		M&T BANK A CORPORATION	1	\$333,306.02	32.44%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$694,106.72	67.56%	0
<b>Total</b>			<b>5</b>	<b>\$1,027,412.74</b>	<b>100%</b>	<b>0</b>
3140JLDR2		CITIBANK NA	1	\$327,010.42	51.89%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,683.09	25.97%	0
		LIBERTY BANK	1	\$139,497.86	22.14%	0
<b>Total</b>			<b>3</b>	<b>\$630,191.37</b>	<b>100%</b>	<b>0</b>
3140JLDS0		ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,242.76	6.15%	0
		CITIBANK NA	1	\$188,940.75	5.58%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$208,242.76	6.15%	0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$306,757.39	9.06%	0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$289,323.14	8.55%	0
		LIBERTY BANK	1	\$151,776.07	4.48%	0
		M&T BANK A CORPORATION	1	\$460,071.22	13.59%	0
		M&T BANK A CORPORATION	1	\$421,328.38	12.45%	0
		PEOPLES UNITED BANK NA	1	\$167,752.50	4.96%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$660,328.76	19.51%	0
			2	\$322,624.02	9.52%	0

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS				
<b>Total</b>			<b>15</b>	<b>\$3,385,387.75</b>	<b>100%</b>	<b>0</b>
3140JLDT8		CITIBANK NA	1	\$247,284.16	4.56%	0
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$253,773.83	4.68%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$788,402.42	14.54%	0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$424,582.38	7.83%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$337,137.05	6.22%	0
		LIBERTY BANK	1	\$189,571.23	3.5%	0
		LOANDEPOT COM LLC	1	\$105,577.66	1.95%	0
		LOANDEPOT.COM LLC	1	\$241,900.96	4.46%	0
		NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	2	\$421,342.05	7.77%	0
		PEOPLES UNITED BANK NA	2	\$271,608.09	5.01%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$353,725.58	6.53%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,492.04	3.64%	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$138,400.30	2.55%	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$169,408.56	3.13%	0
		UNITED BANK A STATE CHARTERED BANK	3	\$618,146.34	11.4%	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,051.31	1.9%	0
		WELLS FARGO BANK NA	2	\$559,193.12	10.33%	0
<b>Total</b>			<b>30</b>	<b>\$5,420,597.08</b>	<b>100%</b>	<b>0</b>
3140JLDU5		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$294,593.57	16.39%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$190,729.86	10.61%	0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,368.00	6.31%	0
		NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,815.20	8.06%	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$232,429.33	12.93%	0

		CORPORATION				
		PEOPLES UNITED BANK NA	1	\$232,382.40	12.93%	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$354,550.86	19.72%	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,707.19	13.05%	0
<b>Total</b>			<b>9</b>	<b>\$1,797,576.41</b>	<b>100%</b>	<b>0</b>
3140JLDV3		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$203,974.87	5.33%	0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$443,090.46	11.57%	0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,913.58	3.71%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$215,049.93	5.62%	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,476.75	6.65%	0
		LOANDEPOT COM LLC	1	\$266,750.00	6.97%	0
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$187,746.76	4.9%	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$292,045.00	7.63%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,703.75	6.71%	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,832.59	10.6%	0
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$96,869.34	2.53%	0
		UNITED BANK A STATE CHARTERED BANK	1	\$183,352.69	4.79%	0
		WEBSTER BANK NA	1	\$214,111.20	5.59%	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$666,436.36	17.4%	0
<b>Total</b>			<b>20</b>	<b>\$3,828,353.28</b>	<b>100%</b>	<b>0</b>
3140JLDW1		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$162,046.28	26%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$293,476.74	47.08%	0
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	26.92%	0
<b>Total</b>			<b>4</b>	<b>\$623,301.79</b>	<b>100%</b>	<b>0</b>

3140JLDX9	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,856.46	100%	0
<b>Total</b>		<b>1</b>	<b>\$108,856.46</b>	<b>100%</b>	<b>0</b>
3140JLDY7	BANK 34 A FEDERAL BANK	1	\$70,531.15	7.8%	0
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$99,784.30	11.04%	0
	CALIBER HOME LOANS INC	1	\$125,941.35	13.93%	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$84,493.06	9.35%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,764.60	19%	0
	LEGACY MORTGAGE LLC	2	\$307,692.38	34.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$43,595.08	4.84%	0
<b>Total</b>		<b>8</b>	<b>\$903,801.92</b>	<b>100%</b>	<b>0</b>
3140JLDZ4	ACADEMY MORTGAGE CORPORATION	1	\$138,055.04	3.7%	0
	BANK 34 A FEDERAL BANK	1	\$95,881.96	2.57%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$397,443.72	10.65%	0
	CORNERSTONE HOME LENDING INC	3	\$485,638.03	13.02%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$133,211.01	3.57%	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,821.89	2.35%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$292,577.77	7.84%	0
	LEGACY MORTGAGE LLC	2	\$327,456.88	8.78%	0
	NUSENDA FEDERAL CREDIT UNION	1	\$145,321.09	3.9%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,086.24	3.68%	0
	UNIVERSAL LENDING CORPORATION	1	\$137,580.63	3.69%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$77,504.58	2.08%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,274,558.24	34.17%	0
<b>Total</b>		<b>25</b>	<b>\$3,730,137.08</b>	<b>100%</b>	<b>0</b>
3140JLGF5	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$192,060.00	7.19%	0
	PRIME HOME LOANS, INC	1	\$186,400.00	6.98%	0
	UNITED WHOLESALE MORTGAGE	12	\$2,293,561.10	85.83%	0
<b>Total</b>		<b>14</b>	<b>\$2,672,021.10</b>	<b>100%</b>	<b>0</b>
3140JLGG3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$195,000.00	5.14%	0
	FOUNDATION LENDERS INC	1	\$185,000.00	4.88%	0



	HERITAGE COMMUNITY BANK	1	\$198,850.00	5.25%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$184,300.00	4.86%	0
	LIMETREE LENDING, INC	1	\$189,150.00	4.99%	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$180,000.00	4.75%	0
	PRIMESOURCE FUNDING, INC	1	\$184,283.39	4.86%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$194,750.00	5.14%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,090,858.00	55.16%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$188,180.00	4.97%	0
<b>Total</b>		<b>20</b>	<b>\$3,790,371.39</b>	<b>100%</b>	<b>0</b>
3140JLGH1	ANCHOR MORTGAGE, LLC	1	\$184,300.00	3.76%	0
	BEAM LENDING, LLC	1	\$198,850.00	4.05%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$369,280.00	7.53%	0
	JARL ENTERPRISES LLC	1	\$190,950.00	3.89%	0
	UNITED WHOLESALE MORTGAGE	21	\$3,960,790.00	80.77%	0
<b>Total</b>		<b>26</b>	<b>\$4,904,170.00</b>	<b>100%</b>	<b>0</b>
3140JLGJ7	CITIZENS CHOICE MORTGAGE	1	\$184,300.00	9.06%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$185,250.00	9.11%	0
	HURST REAL ESTATE, INC	1	\$184,300.00	9.06%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,479,525.00	72.77%	0
<b>Total</b>		<b>11</b>	<b>\$2,033,375.00</b>	<b>100%</b>	<b>0</b>
3140JLGK4	1ST AMERICAN HOME LOANS, LLC	1	\$175,500.00	9.2%	0
	EZ FUNDINGS, INC	1	\$195,490.78	10.25%	0
	FIVE STAR FINANCIAL LLC	1	\$195,000.00	10.23%	0
	RIGHT CHOICE MORTGAGE, INC	1	\$200,000.00	10.49%	0
	UNITED WHOLESALE MORTGAGE	5	\$963,500.00	50.52%	0
	WESTERN MORTGAGE CORPORATION	1	\$177,510.00	9.31%	0
<b>Total</b>		<b>10</b>	<b>\$1,907,000.78</b>	<b>100%</b>	<b>0</b>
3140JLGL2	CHOICE MORTGAGE BANK, INC	1	\$190,125.00	4.01%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$189,000.00	3.99%	0
	FIDELIS MORTGAGE CORPORATION	1	\$198,850.00	4.2%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$193,030.00	4.08%	0
	PRIMESOURCE FUNDING, INC	1	\$184,000.00	3.88%	0
	UNITED WHOLESALE MORTGAGE	20	\$3,781,640.00	79.84%	0
<b>Total</b>		<b>25</b>	<b>\$4,736,645.00</b>	<b>100%</b>	<b>0</b>
3140JLGM0	STATELINE FUNDING CORPORATION	1	\$200,000.00	8.08%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,275,450.00	91.92%	0

<b>Total</b>			<b>8</b>	<b>\$2,475,450.00</b>	<b>100%</b>	<b>0</b>
3140JLGN8	ACG FUNDING INC		1	\$625,000.00	10.1%	0
	DIRECT HOME LENDING		1	\$200,000.00	3.23%	0
	FIRST LENDING		1	\$450,000.00	7.27%	0
	JWH FINANCIAL, INC		1	\$420,000.00	6.79%	0
	OPTIMUM FIRST MORTGAGE		1	\$348,000.00	5.62%	0
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$548,000.00	8.85%	0
	UNITED WHOLESALE MORTGAGE		11	\$3,599,070.00	58.14%	0
<b>Total</b>			<b>17</b>	<b>\$6,190,070.00</b>	<b>100%</b>	<b>0</b>
3140JLGP3	AFI FINANCIAL INC		1	\$360,000.00	23.72%	0
	UNITED WHOLESALE MORTGAGE		4	\$1,157,430.00	76.28%	0
<b>Total</b>			<b>5</b>	<b>\$1,517,430.00</b>	<b>100%</b>	<b>0</b>
3140JLGQ1	CERTIFIED MORTGAGE PLANNERS		1	\$177,000.00	4.13%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC		1	\$198,050.00	4.62%	0
	FORUM MORTGAGE BANCORP		1	\$176,000.00	4.11%	0
	UNITED WHOLESALE MORTGAGE		20	\$3,731,952.00	87.14%	0
<b>Total</b>			<b>23</b>	<b>\$4,283,002.00</b>	<b>100%</b>	<b>0</b>
3140JLGR9	BARTON CREEK LENDING GROUP LLC		1	\$200,000.00	8.78%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC		1	\$182,750.00	8.02%	0
	STATEWIDE MORTGAGE, LLC		1	\$190,000.00	8.34%	0
	UNITED WHOLESALE MORTGAGE		9	\$1,705,436.00	74.86%	0
<b>Total</b>			<b>12</b>	<b>\$2,278,186.00</b>	<b>100%</b>	<b>0</b>
3140JLGS7	CERTIFIED MORTGAGE PLANNERS		1	\$192,060.00	9.2%	0
	FORUM MORTGAGE BANCORP		1	\$197,600.00	9.46%	0
	OMNI-FUND, INC		1	\$184,500.00	8.83%	0
	UNITED WHOLESALE MORTGAGE		8	\$1,514,470.00	72.51%	0
<b>Total</b>			<b>11</b>	<b>\$2,088,630.00</b>	<b>100%</b>	<b>0</b>
3140JLGT5	ALLIANZ MORTGAGE COMPANY		1	\$448,000.00	18.14%	0
	UNITED WHOLESALE MORTGAGE		6	\$2,022,300.00	81.86%	0
<b>Total</b>			<b>7</b>	<b>\$2,470,300.00</b>	<b>100%</b>	<b>0</b>
3140JLGU2	HOME FINANCIAL GROUP, LLC		1	\$278,200.00	10.88%	0
	LINCOLN CAPITAL ADVISORS, LLC		1	\$285,000.00	11.15%	0
	NEWMAYER MORTGAGE SERVICES INC		1	\$453,100.00	17.72%	0
	UNITED WHOLESALE MORTGAGE		4	\$1,228,800.00	48.06%	0
	UNIVERSAL MORTGAGE		1	\$311,786.00	12.19%	0

<b>Total</b>			<b>8</b>	<b>\$2,556,886.00</b>	<b>100%</b>	<b>0</b>
3140JLGV0	AFFIRM HOME LOANS, LLC	1	\$185,600.00	6.42%	0	
	FAMILY FINANCE MORTGAGE, LLC	1	\$192,736.00	6.67%	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$189,000.00	6.54%	0	
	FIRST WASHINGTON MORTGAGE, LLC	1	\$192,365.00	6.65%	0	
	INTEREST SMART HOME LOANS, INC	1	\$188,083.00	6.51%	0	
	UNITED WHOLESALE MORTGAGE	10	\$1,943,245.00	67.21%	0	
<b>Total</b>		<b>15</b>	<b>\$2,891,029.00</b>	<b>100%</b>	<b>0</b>	
3140JLGX6	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	10.42%	0	
	DIRECT HOME LOANS, LLC	1	\$176,800.00	9.32%	0	
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	10.54%	0	
	LOANFLIGHT LENDING LLC	1	\$193,800.00	10.21%	0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$178,500.00	9.41%	0	
	UNITED WHOLESALE MORTGAGE	5	\$950,550.00	50.1%	0	
<b>Total</b>		<b>10</b>	<b>\$1,897,250.00</b>	<b>100%</b>	<b>0</b>	
3140JLKH6	CENTRAL BANK OF ST LOUIS (MO)	1	\$33,513.35	100%	0	
<b>Total</b>		<b>1</b>	<b>\$33,513.35</b>	<b>100%</b>	<b>0</b>	
3140JLKJ2	CARROLTON BANK (MO)	1	\$190,831.96	16.73%	0	
	CENTRAL BANK OF ST LOUIS (MO)	1	\$105,779.71	9.28%	0	
	DAS ACQ. CO., LLC (MO)	1	\$161,125.23	14.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$174,194.82	15.28%	0	
	FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	\$87,197.93	7.65%	0	
	GERSHMAN INVESTMENT CORP. (MO)	1	\$134,673.89	11.81%	0	
	HOMESERVICES LENDING, LLC (MO)	1	\$121,816.67	10.68%	0	
	LANDMARK NATIONAL BANK (MO)	1	\$164,709.09	14.44%	0	
<b>Total</b>		<b>8</b>	<b>\$1,140,329.30</b>	<b>100%</b>	<b>0</b>	
3140JLKK9	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$339,052.93	0.84%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$275,619.75	0.68%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,810.39	0.96%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,676.72	0.59%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$179,752.01	0.45%	0	

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.94%	0
BRAND MORTGAGE GROUP, LLC	2	\$742,139.80	1.84%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$307,022.02	0.76%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.74%	0
CIBC BANK USA	1	\$299,695.75	0.74%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$396,672.00	0.98%	0
DHI MORTGAGE COMPANY, LTD	2	\$483,725.15	1.2%	0
DIGNIFIED HOME LOANS, LLC	1	\$442,317.53	1.1%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,085.08	0.4%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,820,183.76	4.51%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,535.28	0.85%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$712,229.85	1.76%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,797.94	0.37%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$874,244.38	2.17%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$452,555.58	1.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,883.45	1.01%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,731.09	0.68%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,535.89	0.77%	0
GUARANTEED RATE AFFINITY, LLC	1	\$374,517.29	0.93%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$498,357.67	1.23%	0
GUARANTEED RATE, INC	1	\$174,758.90	0.43%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,500.00	0.97%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$451,777.38	1.12%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.31%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$431,420.88	1.07%	0

	CHARTERED BANK				
	J.G. WENTWORTH HOME LENDING, LLC	1	\$374,982.66	0.93%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$854,240.87	2.12%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$739,380.08	1.83%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$277,126.19	0.69%	0
	M I FINANCIAL, LLC	1	\$233,535.63	0.58%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.66%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$678,755.00	1.68%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$402,000.00	1%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	1.24%	0
	MORTGAGE NETWORK, INC	1	\$378,711.88	0.94%	0
	NBKC BANK A KANSAS STATE BANK	1	\$372,098.10	0.92%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$607,889.32	1.51%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$320,612.24	0.79%	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$334,538.46	0.83%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$252,399.58	0.63%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$581,595.89	1.44%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,636.04	0.73%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.47%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,771.01	0.42%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,301.54	0.78%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,491.38	1.49%	0
	WELLS FARGO BANK, N.A	74	\$18,885,931.05	46.8%	0
<b>Total</b>		<b>139</b>	<b>\$40,363,245.75</b>	<b>100%</b>	<b>0</b>
3140JLKL7	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,798.06	0.1%	0

	IST PRIORITY MORTGAGE, INC	2	\$338,586.11	0.19%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$157,306.34	0.09%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,250.00	0.09%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.09%	0
	ACADEMY MORTGAGE CORP	1	\$155,808.19	0.09%	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,972,187.99	1.1%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$157,755.79	0.09%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$326,100.47	0.18%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,000.00	0.09%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$312,596.26	0.17%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$172,461.96	0.1%	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$671,545.49	0.37%	0
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,100.00	0.08%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$151,860.73	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,818.07	0.18%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$491,449.48	0.27%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,870.00	0.09%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,210.15	0.09%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.09%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$482,004.92	0.27%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$154,322.79	0.09%	0
	AMCAP MORTGAGE, LTD	3	\$477,043.29	0.26%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$317,275.04	0.18%	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$169,750.00	0.09%	0
		1	\$170,000.00	0.09%	0

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,725.20	0.08%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$161,240.47	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,199.96	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$334,250.00	0.19%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,816.16	0.08%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$159,600.00	0.09%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,800.81	0.09%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$320,395.00	0.18%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,343.31	0.1%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$313,027.73	0.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,564.64	0.08%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$169,541.28	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,587.14	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$976,911.32	0.54%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,200.63	0.18%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.09%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,140.00	0.09%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,899.93	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$324,600.38	0.18%	0
	AMERISAVE MORTGAGE CORPORATION A GFEORGIA	1	\$166,986.68	0.09%	0

	CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$311,375.42	0.17%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$167,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$169,790.98	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$643,884.87	0.36%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$319,816.11	0.18%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,000.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,295.27	0.09%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$316,712.94	0.18%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,980.00	0.09%	0
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$309,644.42	0.17%	0
	BANCFIRST	3	\$489,256.13	0.27%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$172,000.00	0.1%	0
	BANK OF ENGLAND, A CORPORATION	2	\$330,606.20	0.18%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.18%	0
	BANK OF RUSTON, A CORPORATION	1	\$152,800.00	0.08%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$165,000.00	0.09%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$163,893.54	0.09%	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	3	\$490,250.00	0.27%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,657.38	0.09%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$503,808.11	0.28%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$172,000.00	0.1%	0
		2	\$327,288.48	0.18%	0



	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$152,000.00	0.08%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.09%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$160,000.00	0.09%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$309,329.22	0.17%	0
	BLUEHARBOR BANK	1	\$160,000.00	0.09%	0
	BLUELEAF LENDING, LLC	1	\$173,675.56	0.1%	0
	BRAND MORTGAGE GROUP, LLC	1	\$174,679.95	0.1%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$170,235.00	0.09%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$175,000.00	0.1%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$151,500.00	0.08%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$162,300.20	0.09%	0
	BUSEY BANK	5	\$802,088.53	0.45%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,701.74	0.09%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$467,892.88	0.26%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$155,013.52	0.09%	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.00	0.09%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,600.00	0.1%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$152,815.82	0.08%	0
	CAMDEN NATIONAL BANK	2	\$318,809.42	0.18%	0
	CAPITAL CITY BANK	2	\$324,986.06	0.18%	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$150,568.53	0.08%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$170,794.54	0.09%	0
	CAROLINA ONE MORTGAGE LLC	1	\$161,224.13	0.09%	0

	CASON HOME LOANS A CORPORATION	1	\$164,900.00	0.09%	0
	CENTERSTATE BANK, N.A. A NATIONAL BANK	2	\$320,346.11	0.18%	0
	CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$159,723.37	0.09%	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$164,814.50	0.09%	0
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$166,295.28	0.09%	0
	CENTURY LENDING COMPANY	1	\$152,500.00	0.08%	0
	CENTURY MORTGAGE COMPANY	1	\$165,333.55	0.09%	0
	CERTAINTY HOME LOANS, LLC	1	\$167,212.42	0.09%	0
	CHARTER WEST BANK, A CORPORATION	1	\$163,603.19	0.09%	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$171,850.00	0.1%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,874.81	0.09%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,862.09	0.09%	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$153,600.00	0.09%	0
	CIBM BANK	1	\$151,546.66	0.08%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$316,990.00	0.18%	0
	CITY LENDING INC. AN S CORPORATION	1	\$165,000.00	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.09%	0
	CLASSIC NY MORTGAGE LLC	1	\$168,556.44	0.09%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$331,300.41	0.18%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$318,260.52	0.18%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	0.09%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,271.34	0.09%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,495.03	0.09%	0
	CONTOUR MORTGAGE CORPORATION	1	\$167,957.12	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$331,519.25	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$1,829,557.25	1.02%	0
		10	\$1,613,984.83	0.9%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$166,200.64	0.09%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$642,807.02	0.36%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,308.79	0.19%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$464,414.53	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	\$165,790.55	0.09%	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,130,225.25	0.63%	0
	DIGNIFIED HOME LOANS, LLC	3	\$481,434.32	0.27%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,955.00	0.09%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$172,800.00	0.1%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$334,152.52	0.19%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$307,900.17	0.17%	0
	EAGLEBANK A CORPORATION	1	\$154,400.00	0.09%	0
	ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$160,465.72	0.09%	0
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$164,710.86	0.09%	0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$338,245.54	0.19%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$155,803.73	0.09%	0
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$169,747.22	0.09%	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$153,810.65	0.09%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$157,500.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,924.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$330,060.68	0.18%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$644,877.62	0.36%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$472,700.00	0.26%	0

	EVERLEND MORTGAGE COMPANY	1	\$157,140.00	0.09%	0
	F AND M BANK, A BANKING CORPORATION	1	\$167,788.63	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,301.30	0.1%	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.09%	0
	FBC MORTGAGE, LLC	1	\$152,290.00	0.08%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,665.86	0.08%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,740.06	0.18%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$166,500.00	0.09%	0
	FIRST ARKANSAS BANK AND TRUST	1	\$150,900.00	0.08%	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$156,557.27	0.09%	0
	FIRST BANK	3	\$478,748.34	0.27%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$320,128.44	0.18%	0
	FIRST CHOICE LENDING GROUP LP	2	\$299,345.28	0.17%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$160,797.44	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$153,900.00	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$641,753.49	0.36%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$157,410.63	0.09%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$173,281.71	0.1%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.08%	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$160,250.00	0.09%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,808.19	0.09%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$151,920.00	0.08%	0
	FIRST SECURITY BANK	1	\$152,000.00	0.08%	0
	FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$164,792.40	0.09%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$331,650.00	0.18%	0
		3	\$485,904.01	0.27%	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
FIRST UTAH BANK A CORPORATION	1	\$162,000.00	0.09%	0	
FIRSTBANK	3	\$489,506.77	0.27%	0	
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,797.12	0.09%	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$459,768.28	0.26%	0	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$333,802.71	0.19%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$152,000.00	0.08%	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,750.00	0.09%	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$335,115.15	0.19%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$323,490.30	0.18%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORATGAGE	1	\$173,486.43	0.1%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$166,485.32	0.09%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$154,668.20	0.09%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$160,632.00	0.09%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$331,800.00	0.18%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,023.20	0.09%	0	
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$161,000.00	0.09%	0	
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$174,153.83	0.1%	0	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$486,880.40	0.27%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$489,629.16	0.27%	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.1%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$484,300.00	0.27%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$166,209.13	0.09%	0	

COMPANY					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,820.72	0.09%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.08%	0	
GOOGAIN, INC A CORPORATION	1	\$150,246.66	0.08%	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$157,758.33	0.09%	0	
GSF MORTGAGE CORPORATION	2	\$337,566.39	0.19%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,796.18	0.18%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$318,540.00	0.18%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$2,292,513.61	1.27%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,401,916.10	1.33%	0	
GUARANTY BANK + TRUST, NA	1	\$170,550.00	0.09%	0	
GUARANTY TRUST COMPANY	1	\$158,500.00	0.09%	0	
GUILD MORTGAGE COMPANY	12	\$1,949,272.44	1.08%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,933.60	0.09%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$335,351.25	0.19%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,012.76	0.1%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$155,821.06	0.09%	0	
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$168,000.00	0.09%	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$320,622.87	0.18%	0	
HARTFORD FUNDING LTD A CORPORATION	1	\$166,250.00	0.09%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.18%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$484,384.75	0.27%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$486,319.32	0.27%	0	
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.09%	0	

HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.09%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$649,802.52	0.36%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$159,616.47	0.09%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$493,354.62	0.27%	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$167,617.51	0.09%	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$656,720.26	0.36%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,917.24	0.08%	0
HOMETOWN LENDERS INC., A CORPORATION	3	\$509,385.00	0.28%	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$151,200.00	0.08%	0
HOMETOWN LENDERS, INC., A CORPORATION	2	\$325,411.75	0.18%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$164,944.57	0.09%	0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$343,800.42	0.19%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$325,856.21	0.18%	0
HUNT MORTGAGE CORPORATION	4	\$644,499.72	0.36%	0
INDEPENDENT BANK	1	\$156,000.00	0.09%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$168,000.00	0.09%	0
INLAND BANK AND TRUST INLAND BANK AND TRUST A CORPORATION	1	\$164,250.00	0.09%	0
INLANTA MORTGAGE, INC	3	\$489,400.00	0.27%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,825.19	0.09%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$158,000.00	0.09%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$161,818.48	0.09%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$164,797.12	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$645,844.11	0.36%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$318,607.76	0.18%	0
JG WENTWORTH HOME LENDING, LLC	4	\$656,697.14	0.36%	0

JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,587.93	0.18%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,409.90	0.09%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.09%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$336,750.00	0.19%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$335,665.73	0.19%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$158,817.63	0.09%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$157,500.00	0.09%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$160,050.00	0.09%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0
LEADERONE FINANCIAL CORPORATION, A CORPORTION	1	\$166,304.52	0.09%	0
LEGACY MORTGAGE LLC	2	\$327,798.35	0.18%	0
LEGENDS BANK	1	\$174,390.21	0.1%	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$652,805.24	0.36%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$173,786.06	0.1%	0
LENDUS, LLC DBA REGENCY MORATGAGE A LIMITED LIABILITY COMPANY	1	\$159,866.42	0.09%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,399.54	0.17%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$320,965.11	0.18%	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$169,609.15	0.09%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$171,000.00	0.09%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$151,813.10	0.08%	0
M I FINANCIAL, LLC	1	\$169,786.12	0.09%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$341,107.79	0.19%	0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$166,309.02	0.09%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED	1	\$171,791.88	0.1%	0



	LIABILITY COMPANY				
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,618.08	0.09%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$159,797.95	0.09%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,385.31	0.1%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$325,067.27	0.18%	0
	MICHIGAN MUTUAL, INC	2	\$309,762.59	0.17%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL #312767	1	\$150,100.00	0.08%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$167,811.75	0.09%	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,290.52	0.09%	0
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$323,203.27	0.18%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$156,000.00	0.09%	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$169,915.00	0.09%	0
	MIDWEST COMMUNITY BANK	3	\$477,380.65	0.27%	0
	MIDWEST COMMUNITY BANK, A CHARTERED BANK	2	\$338,489.93	0.19%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$498,289.90	0.28%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$172,127.30	0.1%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$154,189.55	0.09%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$166,500.00	0.09%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$169,750.00	0.09%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$171,792.95	0.1%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$329,502.87	0.18%	0
	MORTGAGE ACCESS CORP A CORPORATION	1	\$154,804.99	0.09%	0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,350.00	0.08%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$493,750.00	0.27%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$165,000.00	0.09%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,780.18	0.09%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,338.69	0.08%	0
MORTGAGE NETWORK, INC	2	\$330,956.64	0.18%	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$152,000.00	0.08%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,253.00	0.08%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,062.87	0.09%	0
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION D B A MUTUAL OF OMAHA MORTGAGE	1	\$159,807.75	0.09%	0
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION DBA MUTUAL OF OMAHA MORTGAGE	1	\$174,185.56	0.1%	0
NATIONS RELIABLE LENDING, LLC	2	\$319,803.27	0.18%	0
NETWORK FUNDING, L.P	4	\$669,406.47	0.37%	0
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$160,003.02	0.09%	0
NEW PENN FINANCIAL, LLC	6	\$998,820.58	0.55%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$319,697.41	0.18%	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$156,000.00	0.09%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,814.33	0.08%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,559.88	0.09%	0
NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,328.96	0.1%	0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$169,618.16	0.09%	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$154,850.00	0.09%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,809.50	0.09%	0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,896.71	0.09%	0
NTFN INC	3	\$489,842.22	0.27%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,290.52	0.09%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$171,607.49	0.1%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$162,000.00	0.09%	0
OPEN MORTGAGE, LLC	1	\$159,565.00	0.09%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$164,500.00	0.09%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,375.91	0.09%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,116.13	0.09%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,422.91	0.18%	0
PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$153,331.98	0.09%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,454.93	0.09%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$169,790.98	0.09%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$322,000.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$170,808.11	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$167,661.92	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP NC A CALIFORNIA CORPORATION	1	\$156,811.36	0.09%	0
PATRIOT BANK A BANKING CORPORATION	1	\$174,600.00	0.1%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$490,501.65	0.27%	0
PERL MORTGAGE INC	3	\$455,142.82	0.25%	0

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$170,800.00	0.09%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$165,813.99	0.09%	0
PILGRIM MORTGAGE LLC	1	\$169,750.00	0.09%	0
PILGRIM MORTGAGE, LLC	1	\$173,550.00	0.1%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$837,283.60	0.47%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$343,598.74	0.19%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$151,920.00	0.08%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,644.12	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$316,128.74	0.18%	0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$161,296.81	0.09%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$168,500.00	0.09%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,350.00	0.08%	0
POLARIS HOME FUNDING CORP	1	\$174,190.45	0.1%	0
PREMIER BANK ROCHESTER A CORPORATION	1	\$160,000.00	0.09%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$163,896.31	0.09%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$159,727.84	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$984,764.83	0.55%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$169,790.98	0.09%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$964,573.44	0.54%	0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$155,200.00	0.09%	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$159,807.76	0.09%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,380.32	0.1%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,793.43	0.09%	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$170,794.54	0.09%	0
QUAINT OAK MORTGAGE LLC	2	\$334,350.25	0.19%	0
QUAINT OAK MORTGAGE, LLC	1	\$174,600.00	0.1%	0

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$161,990.00	0.09%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$159,177.00	0.09%	0
	RCB BANK A CORPORATION	1	\$166,803.94	0.09%	0
	RCB BANK, A CORPORATION	1	\$156,750.00	0.09%	0
	REDFIN MORTGAGE, LLC	1	\$151,905.00	0.08%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY OCOMPANY	1	\$168,780.00	0.09%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	8	\$1,308,269.98	0.73%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	\$643,731.74	0.36%	0
	REPUBLIC BANK + TRUST	1	\$159,920.00	0.09%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$157,305.73	0.09%	0
	RESIDENTIAL BANCORP A CORPORATION	2	\$305,370.51	0.17%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$153,673.52	0.09%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$155,460.82	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$821,583.52	0.46%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$323,798.06	0.18%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.09%	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$155,812.56	0.09%	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,366.93	0.09%	0
	ROYAL UNITED MORTGAGE LLC	3	\$482,020.29	0.27%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,805.73	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$490,306.16	0.27%	0
	SELECT BANK A FEDERAL BANK	1	\$170,597.62	0.09%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$169,000.00	0.09%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,772.00	0.08%	0
	SHELTER HOME MORTGAGE LLC	1	\$169,800.41	0.09%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$171,700.00	0.1%	0

SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$173,645.89	0.1%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$834,563.00	0.46%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$152,760.39	0.08%	0
SOUTHWEST FUNDING, L.P	1	\$157,448.37	0.09%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$163,097.09	0.09%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$168,224.44	0.09%	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$150,602.12	0.08%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,120.33	0.1%	0
STOCK YARDS BANK AND TRUST COMPANY	1	\$163,771.01	0.09%	0
SUMMIT FUNDING, INC	3	\$486,861.47	0.27%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$318,760.30	0.18%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$329,000.00	0.18%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,163.00	0.09%	0
SYNOVUS MORTGAGE CORP	4	\$648,224.77	0.36%	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,125.00	0.09%	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$154,977.14	0.09%	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$151,000.00	0.08%	0
THE HOME LOAN EXPERT LLC, A LIMITED LAIBILITY COMPANY	1	\$164,350.00	0.09%	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,000.00	0.09%	0
THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,027,841.93	0.57%	0
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$644,568.44	0.36%	0
THE MORTGAGE WAREHOUSE, LLC	1	\$152,000.00	0.08%	0
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$476,110.78	0.26%	0
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.1%	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$156,819.91	0.09%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$174,600.00	0.1%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$166,840.00	0.09%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$169,750.00	0.09%	0
	TOWNE MORTGAGE COMPANY	1	\$159,736.30	0.09%	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$155,562.00	0.09%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$157,814.50	0.09%	0
	TRIDENT MORTGAGE COMPANY LP	6	\$994,801.05	0.55%	0
	TRINITY BANK	1	\$168,495.73	0.09%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$157,306.34	0.09%	0
	UBERMORTGAGE INC	1	\$172,000.00	0.1%	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$157,414.97	0.09%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$160,374.26	0.09%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$153,814.96	0.09%	0
	UNIVERSAL LENDING CORPORATION	3	\$497,410.43	0.28%	0
	UNIVERSITY LENDING GROUP LL C A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.09%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,050.00	0.09%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$153,745.00	0.09%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	0.1%	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	2	\$330,025.00	0.18%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$158,175.00	0.09%	0
	UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	1	\$172,750.18	0.1%	0
	V.I.P. MORTGAGE, INC	3	\$490,490.20	0.27%	0
		1	\$163,816.23	0.09%	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,050.94	0.09%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$150,169.34	0.08%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,822.13	0.09%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$154,360.00	0.09%	0
	WALLICK + VOLK, INC	2	\$329,070.45	0.18%	0
	WALLICK AND VOLK, INC	2	\$341,510.29	0.19%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,925.10	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,177.54	0.08%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	2	\$330,019.56	0.18%	0
	WELLS FARGO BANK, N.A	341	\$55,424,459.45	30.78%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$323,485.69	0.18%	0
	WESTBURY BANK A CORPORATION	1	\$166,000.00	0.09%	0
	WHEATLAND BANK A CORPORATION	1	\$164,810.74	0.09%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$310,842.85	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$168,551.88	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.2%	0
<b>Total</b>		<b>1,107</b>	<b>\$180,042,259.72</b>	<b>100%</b>	<b>0</b>
3140JLKM5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$421,469.07	0.04%	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$282,200.00	0.03%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$788,800.00	0.08%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$414,480.00	0.04%	0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,692.60	0.03%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$339,552.27	0.03%	0
		2	\$676,385.85	0.07%	0



	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION				
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$671,510.85	0.07%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$558,634.42	0.06%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$558,800.00	0.06%	0
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$452,443.00	0.05%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$301,620.05	0.03%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$204,536.37	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,642.69	0.06%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$404,200.00	0.04%	0
	ACADEMY MORTGAGE CORP	1	\$552,000.00	0.06%	0
	ACADEMY MORTGAGE CORPORATION	1	\$302,100.00	0.03%	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$275,000.00	0.03%	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$247,680.76	0.03%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$453,000.00	0.05%	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$325,099.77	0.03%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$462,166.32	0.05%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$354,486.59	0.04%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,872,923.94	0.19%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$953,929.14	0.1%	0
	ACOPIA, LLC A CORPORATION	1	\$307,532.40	0.03%	0
	ACOPIA, LLC, A CORPORATION	2	\$716,660.72	0.07%	0
	ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$275,319.90	0.03%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$285,339.24	0.03%	0

	ADVISORS MORTGAGE GROUP LLC	1	\$348,321.19	0.04%	0
	ADVISORS MORTGAGE GROUP, LLC	10	\$2,834,064.18	0.29%	0
	AFFILIATED BANK NA	1	\$233,423.38	0.02%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$613,000.00	0.06%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,500.56	0.04%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,300.00	0.04%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,441.50	0.03%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$571,280.00	0.06%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$3,821,764.37	0.39%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,453,772.94	0.15%	0
	ALL WESTERN MORTGAGE, INC	2	\$1,018,762.65	0.1%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,680,968.49	0.17%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$1,181,685.68	0.12%	0
	AMCAP MORTGAGE, LTD	4	\$1,222,334.88	0.13%	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$307,857.99	0.03%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,921.65	0.02%	0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$300,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,159,394.13	0.12%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$208,636.09	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$452,529.94	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,698.04	0.03%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$735,035.98	0.08%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$584,280.69	0.06%	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$685,118.35	0.07%	0
AMERICAN HERITAGE CAPITAL, LP	2	\$707,600.00	0.07%	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$227,719.66	0.02%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$448,500.00	0.05%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	6	\$2,095,628.74	0.21%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$805,606.18	0.08%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$274,154.64	0.03%	0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$206,400.00	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,343,746.56	0.14%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$183,528.80	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$2,217,995.07	0.23%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$761,050.23	0.08%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	\$5,123,949.72	0.52%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,636.45	0.03%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,940,520.95	0.71%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$324,600.38	0.03%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$324,000.00	0.03%	0
AMERICAN SECURITY MORTGAGE CORP	8	\$2,711,223.07	0.28%	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$376,971.91	0.04%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$426,962.15	0.04%	0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$419,970.95	0.04%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,508.17	0.04%	0
	AMERIS BANK A CORPORATION	2	\$544,306.98	0.06%	0
	AMERIS BANK, A CORPORATION	3	\$1,006,697.12	0.1%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$818,462.03	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,736.86	0.02%	0
	AMRES CORPORATION A CORPORATION	2	\$702,000.00	0.07%	0
	AMRES CORPORATION, A CORPORATION	3	\$734,144.68	0.08%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$376,500.00	0.04%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$452,430.06	0.05%	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$436,014.16	0.04%	0
	APEX HOME LOANS., A CORPORATION	1	\$336,130.73	0.03%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,397.40	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$292,240.22	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,059,610.89	0.31%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$1,021,320.33	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,433.84	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,123,806.76	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,708,186.89	0.17%	0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$938,169.16	0.1%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$428,400.00	0.04%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	5	\$1,844,560.27	0.19%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$495,201.21	0.05%	0
		1	\$280,486.67	0.03%	0

	AXOS BANK A FEDERALY CHARTERED SAVINGS BANK				
	AXOS BANK, A FEDERALY CHARTERED SAVINGS BANK	1	\$207,738.30	0.02%	0
	BANCFIRST	1	\$250,793.72	0.03%	0
	BANK OF ENGLAND A CORPORATION	3	\$1,116,033.25	0.11%	0
	BANK OF ENGLAND, A CORPORATION	1	\$309,609.75	0.03%	0
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$420,232.65	0.04%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$452,503.34	0.05%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$259,280.81	0.03%	0
	BANK34, A FEDERAL BANK	1	\$258,300.00	0.03%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$425,000.00	0.04%	0
	BANKPLUS, A CORPORATION	1	\$319,606.53	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$3,201,768.66	0.33%	0
	BARR GROUP, INC	1	\$184,777.30	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$678,541.03	0.07%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,067,244.69	0.21%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,295,563.77	0.13%	0
	BAY VALLEY MORTGAGE GROUP	1	\$348,550.75	0.04%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$665,430.79	0.07%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$412,006.68	0.04%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$413,479.13	0.04%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$363,552.43	0.04%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$439,341.61	0.04%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$927,870.00	0.09%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,732,893.19	0.18%	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$398,498.00	0.04%	0
	BLUELEAF LENDING LLC	1	\$238,192.99	0.02%	0
		1	\$280,500.00	0.03%	0

BLUELEAF LENDING LLC A LIMITED LIABILITY COMPANY					
BLUELEAF LENDING, LLC	7	\$2,513,572.84	0.26%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$745,187.05	0.08%	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$886,704.90	0.09%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,389.83	0.02%	0	
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$902,400.00	0.09%	0	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$683,536.60	0.07%	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	
BRAND MORTGAGE GROUP, LLC	16	\$5,834,006.88	0.6%	0	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$262,426.87	0.03%	0	
BRIDGEWATER SAVINGS BANK	3	\$889,927.18	0.09%	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$369,400.00	0.04%	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$1,180,655.72	0.12%	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,631.13	0.03%	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$355,500.00	0.04%	0	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$985,148.18	0.1%	0	
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$200,582.00	0.02%	0	
BUSEY BANK	6	\$1,586,494.79	0.16%	0	
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$552,154.10	0.06%	0	
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,194.45	0.03%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$214,816.75	0.02%	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,084,031.92	0.32%	0	
CADENCE BANK, N.A	1	\$295,636.04	0.03%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$639,231.00	0.07%	0	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$201,246.48	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.03%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	4	\$1,836,896.99	0.19%	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,521.91	0.04%	0
	CALIBER HOME LOANS, INC	3	\$939,648.71	0.1%	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,537.01	0.04%	0
	CAPITAL CITY BANK	2	\$528,741.58	0.05%	0
	CAPSTAR LENDING LLC	3	\$1,035,498.34	0.11%	0
	CAPSTAR LENDING, LLC	1	\$349,170.14	0.04%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$741,587.03	0.08%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$406,400.00	0.04%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	2	\$607,215.93	0.06%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,311,238.41	0.44%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	2	\$793,442.76	0.08%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	\$1,691,933.85	0.17%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$249,999.68	0.03%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,152,028.19	0.12%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	7	\$2,289,551.41	0.23%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	3	\$814,864.61	0.08%	0

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,176,457.66	0.12%	0
CENTENNIAL BANK A CORPORATION	2	\$765,487.68	0.08%	0
CENTENNIAL HOME MORTGAGE LLC	1	\$305,538.85	0.03%	0
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$439,458.98	0.04%	0
CENTERSTATE BANK, N.A. A NATIONAL BANK	2	\$553,393.42	0.06%	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$583,661.56	0.06%	0
CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$300,360.62	0.03%	0
CENTERSTATE BANK, NA A NATIONAL BANK	1	\$173,816.08	0.02%	0
CENTERSTATE NA A NATIONAL BANK	1	\$267,090.21	0.03%	0
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$281,600.00	0.03%	0
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$280,500.00	0.03%	0
CENTRAL NATIONAL BANK	1	\$227,713.14	0.02%	0
CENTURY LENDING COMPANY	7	\$2,505,496.43	0.26%	0
CENTURY MORTGAGE COMPANY	2	\$675,160.81	0.07%	0
CERTAINTY HOME LOANS, LLC	4	\$1,139,261.48	0.12%	0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	\$594,034.35	0.06%	0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$1,055,947.16	0.11%	0
CHARTER WEST BANK A CORPORATION	1	\$242,123.84	0.02%	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,000,688.28	0.2%	0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$250,000.00	0.03%	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$651,452.01	0.07%	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$337,500.00	0.03%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,051.47	0.02%	0
CIBC BANK USA A BANKING CORPORATION	2	\$500,101.00	0.05%	0
CIBM BANK	2	\$360,378.52	0.04%	0
CITIZENS BANK	1	\$243,693.01	0.02%	0
CITY BANK AND TRUST CO	1	\$340,000.00	0.03%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$203,599.35	0.02%	0



CITY LENDING INC. AN S CORPORATION	1	\$398,498.00	0.04%	0
CITY NATIONAL BANK OF FLORIDA	1	\$343,567.19	0.04%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,923,581.92	0.4%	0
CIVISTA BANK AN OHIO CORPORATION	3	\$1,042,238.87	0.11%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$489,383.51	0.05%	0
CLM MORTGAGE LLC	3	\$740,844.14	0.08%	0
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.04%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$324,850.00	0.03%	0
COMMERCE HOME MORTGAGE, INC	1	\$393,515.55	0.04%	0
COMMERCE HOME MORTGAGE, LLC 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$340,159.72	0.03%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$386,501.84	0.04%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$208,137.68	0.02%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,690.15	0.03%	0
COMMUNITY MORTGAGE CORPORATION	4	\$1,296,196.74	0.13%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$245,000.00	0.03%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$858,207.02	0.09%	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,668.55	0.02%	0
COMPASS MORTGAGE, INC	1	\$227,713.14	0.02%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$204,348.42	0.02%	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$551,006.85	0.06%	0
CORE BANK	1	\$209,000.00	0.02%	0
CORNERSTONE HOME LENDING, INC	1	\$436,500.00	0.04%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,783,733.78	0.18%	0
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$299,250.00	0.03%	0

CRESKOM BANK, A STATE CHARTERED BANK	1	\$265,165.97	0.03%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$252,888.67	0.03%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$274,661.87	0.03%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$4,287,360.59	0.44%	0
CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$229,600.00	0.02%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$5,845,417.81	0.6%	0
CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	2	\$475,667.85	0.05%	0
CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$266,811.52	0.03%	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,198.00	0.02%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$739,357.08	0.08%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$519,285.71	0.05%	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$661,666.48	0.07%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$369,134.99	0.04%	0
DEVELOPER'S MORTGAGE COMPANY	1	\$316,799.00	0.03%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$644,455.00	0.07%	0
DHI MORTGAGE COMPANY, LTD	49	\$13,860,316.13	1.42%	0
DHI MORTGAGE COMPANY, LTD, L.P	1	\$290,242.37	0.03%	0
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$344,995.00	0.04%	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$263,419.71	0.03%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,764,360.23	0.18%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$354,442.00	0.04%	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$574,340.19	0.06%	0
DHI MORTGAGE COMPANY, LTD.L.P	1	\$410,351.00	0.04%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$275,161.25	0.03%	0
DIGNIFIED HOME LOANS, LLC	2	\$609,953.37	0.06%	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,719.21	0.11%	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	2	\$557,736.87	0.06%	0
EAGLE BANK + TRUST COMPANY AN	3	\$857,228.09	0.09%	0

	ARKANSAS COMPANY				
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$206,450.00	0.02%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$842,208.68	0.09%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,871,472.19	0.29%	0
	EAGLE HOME MORTGAGE OF CALIIFORNIA	1	\$446,642.13	0.05%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	24	\$8,095,314.17	0.83%	0
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,204.00	0.04%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$227,719.66	0.02%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,299,377.32	1.05%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILLTY COMPANY	1	\$204,747.93	0.02%	0
	EAGLEBANK A CORPORATION	1	\$516,848.91	0.05%	0
	EAGLEBANK, A CORPORATION	1	\$319,098.03	0.03%	0
	ENTERPRISE BANK	1	\$400,000.00	0.04%	0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$315,400.00	0.03%	0
	ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$175,788.14	0.02%	0
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	3	\$1,030,165.83	0.11%	0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$280,579.58	0.03%	0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	7	\$2,185,613.11	0.22%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$336,000.00	0.03%	0
	EQUITY NOW, INC	1	\$302,627.43	0.03%	0
	EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$256,500.00	0.03%	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$368,093.35	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,163,873.50	0.12%	0
	ETHOS LENDING LLC A LINTIED LIABILITY COMPANY	1	\$395,490.26	0.04%	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,335,925.75	0.24%	0
	EUSTIS MORTGAGE CORPORATION	1	\$453,100.00	0.05%	0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$388,000.00	0.04%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$305,623.75	0.03%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$572,565.74	0.06%	0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$209,700.00	0.02%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,938,496.55	0.2%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$452,554.57	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,204,998.67	0.12%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$341,510.56	0.03%	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,959.52	0.02%	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$197,671.76	0.02%	0
	F + B ACQUISITION GROUP, LLC	2	\$795,451.11	0.08%	0
	F AND B ACQUISITION GROUP, LLC	2	\$794,600.00	0.08%	0
	F AND M BANK A BANKING CORPORATION	1	\$270,000.00	0.03%	0
	F AND M BANK, A BANKING CORPORATION	4	\$1,428,111.94	0.15%	0
	F+M BANK A BANKING CORPORATION	3	\$853,660.64	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,765.26	0.02%	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$206,100.00	0.02%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,155,413.85	0.22%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.05%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,133,386.57	0.22%	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$219,729.49	0.02%	0

	FC LENDING, LTD	3	\$756,093.45	0.08%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$293,022.32	0.03%	0
	FIDELITY BANK A SAVINGS BANK	2	\$516,300.00	0.05%	0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$320,501.43	0.03%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$293,592.91	0.03%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$588,182.15	0.06%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$299,622.56	0.03%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,035.83	0.04%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$434,930.25	0.04%	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$300,000.00	0.03%	0
	FIRST BANK	6	\$1,653,142.55	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,453,048.08	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,741,780.61	0.18%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,311,039.15	0.13%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,990,632.55	0.31%	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$816,899.70	0.08%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$229,500.00	0.02%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$512,694.27	0.05%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$337,085.01	0.03%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$210,734.53	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	3	\$980,261.28	0.1%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$355,941.66	0.04%	0
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$224,220.55	0.02%	0
		1	\$453,100.00	0.05%	0

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT					
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$212,000.00	0.02%	0	
FIRST FINANCIAL BANK NA	1	\$278,900.00	0.03%	0	
FIRST FINANCIAL BANK, N.A	1	\$210,734.53	0.02%	0	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$309,717.16	0.03%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$414,231.78	0.04%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,410.00	0.03%	0	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$258,289.81	0.03%	0	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$387,000.00	0.04%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$382,706.74	0.04%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$833,947.92	0.09%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$451,205.05	0.05%	0	
FIRST NATIONAL BANK OF GRANBURY	4	\$1,069,558.50	0.11%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$195,753.40	0.02%	0	
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$224,710.38	0.02%	0	
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$346,073.95	0.04%	0	
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$410,000.00	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$4,081,042.58	0.42%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,991,864.65	0.2%	0	
FIRST SECURITY BANK	1	\$260,456.56	0.03%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$502,912.80	0.05%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$227,624.77	0.02%	0	
	1	\$435,950.82	0.04%	0	

FIRST UNITED BANK AND TRUST COMPANY					
FIRST VOLUNTEER BANK	1	\$348,482.79	0.04%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$520,507.24	0.05%	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$421,543.95	0.04%	0	
FIRSTBANK	10	\$3,311,469.75	0.34%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$359,557.35	0.04%	0	
FLANAGAN STATE BANK A CORPORATION	1	\$308,370.37	0.03%	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$413,608.41	0.04%	0	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$297,075.77	0.03%	0	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$1,136,590.31	0.12%	0	
FOUNTAIN CITY FUNDING, INC	1	\$192,000.00	0.02%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$261,670.36	0.03%	0	
FRANKLIN SYNERGY BANK	2	\$460,816.51	0.05%	0	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$424,600.00	0.04%	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,455,416.88	0.25%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$858,904.85	0.09%	0	
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$382,007.62	0.04%	0	
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$242,000.00	0.02%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$351,000.00	0.04%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUTAL MORTGAGE	1	\$219,030.36	0.02%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$310,500.00	0.03%	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$822,716.32	0.08%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.04%	0	
	4	\$1,391,156.95	0.14%	0	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,556,635.04	0.16%	0
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$228,000.00	0.02%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$241,867.24	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$224,185.00	0.02%	0
	GLACIER BANK A CORPORATION	1	\$239,000.00	0.02%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$378,000.00	0.04%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,919,919.36	0.2%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,513,012.02	0.15%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$260,900.00	0.03%	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$388,000.00	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$250,897.61	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$530,377.10	0.05%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$396,511.85	0.04%	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0
	GOLDWATER BANK NA	1	\$408,022.42	0.04%	0
	GOOGAIN INC., A CORPORATION	1	\$450,000.00	0.05%	0
	GRAND HOME LOANS LLC	1	\$451,957.62	0.05%	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,011,013.66	0.1%	0
	GREENWAY FUNDING GROUP, INC	1	\$299,545.03	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$221,000.00	0.02%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$336,835.33	0.03%	0
	GSF MORTGAGE CORPORATION	1	\$259,672.89	0.03%	0
		5	\$1,655,810.17	0.17%	0



	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY				
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,240,113.55	0.23%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,069,728.72	0.42%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	23	\$7,180,331.33	0.73%	0
	GUARANTEED RATE, INC	2	\$940,549.72	0.1%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,370,477.62	0.14%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	68	\$20,816,726.59	2.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORTION	1	\$417,486.03	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$19,147,206.59	1.96%	0
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$433,453.97	0.04%	0
	GUARANTY BANK AND TRUST, N.A	1	\$304,100.00	0.03%	0
	GUARANTY TRUST COMPANY	1	\$311,607.46	0.03%	0
	GUARDHILL FINANCIAL CORP	1	\$382,928.58	0.04%	0
	GUILD MORTGAGE COMPANY	25	\$7,922,381.13	0.81%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,058,620.54	0.11%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,166,390.95	0.12%	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$269,668.02	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$939,644.14	0.1%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$744,777.37	0.08%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,100.00	0.04%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$918,790.51	0.09%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,385.21	0.05%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,405,532.75	0.14%	0
		1	\$451,983.49	0.05%	0

	HARTFORD FUNDING, LTD., A CORPORATION				
	HELPBRINGER MORTGAGE SERVICES, INC., A CORPORATION	1	\$301,129.28	0.03%	0
	HERITAGE BANK	1	\$239,691.64	0.02%	0
	HIGHLAND HOMELOANS, LLC	7	\$2,351,904.59	0.24%	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$384,000.00	0.04%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$524,000.00	0.05%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$507,000.00	0.05%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$293,638.51	0.03%	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$395,513.09	0.04%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THEFT INSTITUTION	1	\$453,100.00	0.05%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$552,000.00	0.06%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$314,504.64	0.03%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORP	1	\$300,000.00	0.03%	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,658.17	0.03%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,465.80	0.03%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,335,715.88	0.14%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.04%	0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,695,537.45	0.17%	0
	HOMESERVICES LENDING, LLC D B A THE LENDING PARTNERS, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.05%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$549,316.48	0.06%	0
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED	1	\$422,000.00	0.04%	0

	LIABILITY COMPANY				
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	2	\$458,215.82	0.05%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$819,759.69	0.08%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$774,784.71	0.08%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,216,240.06	0.12%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$841,451.13	0.09%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$903,686.90	0.09%	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$811,143.27	0.08%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$234,490.80	0.02%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$279,631.28	0.03%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$396,498.31	0.04%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$451,907.75	0.05%	0
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$333,839.45	0.03%	0
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$884,681.15	0.09%	0
	HOMETRUST MORTGAGE COMPANY	3	\$1,071,444.23	0.11%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$279,639.57	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES	10	\$2,748,285.62	0.28%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$369,534.48	0.04%	0
	HURON VALLEY FINANCIAL, INC	4	\$1,077,772.99	0.11%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$501,519.87	0.05%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	\$998,617.89	0.1%	0
	INDEPENDENT BANK	2	\$699,089.36	0.07%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,035.26	0.02%	0
	INLANTA MORTGAGE, INC	3	\$877,371.88	0.09%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$670,920.50	0.07%	0

INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,404,846.85	0.14%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$299,613.83	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,485.89	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,354.55	0.03%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,000.00	0.02%	0
INTERCAP LENDING INC	3	\$823,533.77	0.08%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,015,609.78	0.1%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$395,513.09	0.04%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$262,077.36	0.03%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$247,195.67	0.03%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$257,498.00	0.03%	0
J.G. WENTWORTH HOME LENDING, LLC	25	\$8,071,539.75	0.83%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$298,472.05	0.03%	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,241.03	0.04%	0
JET HOMELOANS, LLC	2	\$539,918.63	0.06%	0
JG WENTWORTH HOME LENDING, LLC	37	\$12,085,246.83	1.24%	0
JG WENTWORTH HOMELENDING, LLC	1	\$399,496.74	0.04%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$625,428.26	0.06%	0
JMAC LENDING, INC	4	\$1,281,767.99	0.13%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$802,200.00	0.08%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,057,671.51	0.11%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$249,692.61	0.03%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	32	\$9,633,853.92	0.99%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,498.52	0.03%	0
	27	\$8,410,577.42	0.86%	0

K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
KCB BANK, A CORPORATION	1	\$210,000.00	0.02%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$299,631.13	0.03%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	10	\$2,667,840.72	0.27%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$387,489.06	0.04%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$653,451.27	0.07%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	6	\$1,825,620.00	0.19%	0	
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$756,353.68	0.08%	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$529,340.26	0.05%	0	
KS STATEBANK	1	\$379,510.85	0.04%	0	
KS STATEBANK, A KANSAS CORPORATION	3	\$977,622.56	0.1%	0	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$937,339.17	0.1%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$235,225.00	0.02%	0	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	\$530,329.79	0.05%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	\$3,757,933.48	0.38%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,676,524.42	0.17%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,669,424.59	0.17%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,477,266.03	0.15%	0	
LEGACY MORTGAGE LLC	1	\$453,100.00	0.05%	0	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$296,320.20	0.03%	0	
LEGACY MORTGAGE, LLC	1	\$255,670.47	0.03%	0	
LEGACY TEXAS BANK A CORPORATION	1	\$287,251.42	0.03%	0	
	1	\$371,337.35	0.04%	0	

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	LEND SMART MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$262,327.05	0.03%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$211,133.91	0.02%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	11	\$3,643,890.96	0.37%	0
	LENDUS, LLC DBA MORTGAG FINANCIAL A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.03%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	4	\$1,385,018.24	0.14%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$653,168.16	0.07%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,088,211.54	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,519.35	0.04%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$663,879.01	0.07%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$391,128.60	0.04%	0
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$452,542.87	0.05%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$267,163.44	0.03%	0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$448,865.44	0.05%	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$443,254.31	0.05%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$642,889.90	0.07%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$301,120.67	0.03%	0
	M AND T BANK, A CORPORATION	2	\$719,104.42	0.07%	0
	M I FINANCIAL, LLC	13	\$4,375,855.45	0.45%	0
	M+T BANK A CORPORATION	3	\$926,245.68	0.09%	0
	M/I FINANCIAL, LLC	23	\$7,357,868.88	0.75%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$299,613.83	0.03%	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$244,898.51	0.03%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.02%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$207,744.25	0.02%	0
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$445,651.36	0.05%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.04%	0
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$334,369.03	0.03%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.02%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$882,488.31	0.09%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$375,072.00	0.04%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,363.22	0.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$791,000.00	0.08%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$321,269.48	0.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$570,780.98	0.06%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486	1	\$399,508.17	0.04%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486	1	\$416,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,061,755.97	0.11%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$399,508.17	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	0.05%	0
	MEGASTAR FINANCIAL CORP A	1	\$365,373.84	0.04%	0

	COLORADO CORPORATION				
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$313,114.52	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,263,128.32	0.13%	0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$439,458.98	0.04%	0
	METHOD MORTGAGE LLC	1	\$451,300.05	0.05%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$263,500.00	0.03%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$279,655.72	0.03%	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$257,029.15	0.03%	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$203,249.78	0.02%	0
	MICHIGAN MUTUAL INC	2	\$715,993.41	0.07%	0
	MICHIGAN MUTUAL, INC	2	\$713,126.95	0.07%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$238,020.16	0.02%	0
	MIDLAND STATES BANK	1	\$325,000.00	0.03%	0
	MIDLAND STATES BANK A BANKING CORPORATION	4	\$887,065.00	0.09%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	3	\$743,923.56	0.08%	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$517,626.77	0.05%	0
	MIDWEST COMMUNITY BANK	4	\$1,108,736.18	0.11%	0
	MIDWEST COMMUNITY BANK A CHARTERED BANK	1	\$239,458.35	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,542.60	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$204,800.00	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,565.62	0.06%	0
	MILEND, INC	1	\$226,000.00	0.02%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$256,000.00	0.03%	0
	MILESTONE HOME LENDING LLC	1	\$206,151.54	0.02%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$289,893.11	0.03%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$263,147.76	0.03%	0
	MK LENDING CORP., A CORPORATION	1	\$658,794.90	0.07%	0
	MMW HOLDINGS LLC DBA TRIDENT	1	\$219,180.16	0.02%	0



	HOME LOANS				
	MNET MORTGAGE CORP	1	\$297,554.51	0.03%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$294,637.28	0.03%	0
	MONTECITO BANK AND TRUST	1	\$398,443.61	0.04%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$342,000.00	0.04%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$315,400.00	0.03%	0
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$349,569.64	0.04%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,302,888.69	0.13%	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONR MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$293,496.28	0.03%	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$429,000.00	0.04%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$213,492.69	0.02%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$234,650.00	0.02%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$251,682.95	0.03%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$702,250.49	0.07%	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$262,976.58	0.03%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,546,092.98	0.16%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$302,850.00	0.03%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$259,600.40	0.03%	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$447,449.15	0.05%	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$634,655.68	0.06%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$507,448.53	0.05%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$272,000.00	0.03%	0
		1	\$332,620.51	0.03%	0

	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY				
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$267,670.47	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$893,128.24	0.09%	0
	MORTGAGE NETWORK, INC	15	\$4,922,407.72	0.5%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$275,510.82	0.03%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0
	MORTGAGE TRUST INC	1	\$257,283.26	0.03%	0
	MORTGAGE TRUST, INC	1	\$197,910.00	0.02%	0
	MORTGAGE300 A CORPORATION	1	\$451,983.50	0.05%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$861,258.61	0.09%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,660.47	0.03%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$806,972.05	0.08%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,679.08	0.03%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,607.46	0.03%	0
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$384,370.00	0.04%	0
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$219,729.49	0.02%	0
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$443,650.00	0.05%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$436,900.00	0.04%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$558,712.17	0.06%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	5	\$1,710,017.17	0.18%	0

	NATIONS RELIABLE LENDING, LLC	1	\$251,690.15	0.03%	0
	NBH BANK	8	\$2,067,295.73	0.21%	0
	NBKC BANK A KANSAS STATE BANK	3	\$1,185,467.10	0.12%	0
	NBKC BANK, A KANSAS STATE BANK	3	\$822,163.51	0.08%	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,221.00	0.02%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$303,626.21	0.03%	0
	NETWORK FUNDING, L.P	2	\$667,181.75	0.07%	0
	NETWORK FUNDING, LP	2	\$517,153.31	0.05%	0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$431,456.48	0.04%	0
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	2	\$678,266.87	0.07%	0
	NEW PENN FINANCIAL, LLC	3	\$869,552.56	0.09%	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$270,297.23	0.03%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$750,069.61	0.08%	0
	NJ LENDERS CORP	1	\$348,146.00	0.04%	0
	NJ LENDERS CORP A CORPORATION	8	\$2,324,607.95	0.24%	0
	NJ LENDERS CORP, A CORPORATION	4	\$1,267,687.57	0.13%	0
	NJ LENDERS CORPORATION A CORPORATION	1	\$287,620.75	0.03%	0
	NORTHERN BANK + TRUST COMPANY	1	\$440,000.00	0.05%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$216,232.61	0.02%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$1,540,996.33	0.16%	0
	NORWICH COMMERCIAL GROUP, INC. A DBA NORCOM MORTGAGE A CORPORATION	1	\$348,321.19	0.04%	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$318,750.00	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$754,788.60	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$735,323.64	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,496.74	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,831.69	0.09%	0
	NP, INC. DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$222,400.00	0.02%	0

	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$238,885.01	0.02%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	7	\$1,936,592.85	0.2%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$432,978.56	0.04%	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$386,017.78	0.04%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	8	\$2,290,936.43	0.23%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$1,001,784.33	0.1%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$385,900.00	0.04%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$234,068.00	0.02%	0
	OCEANSIDE MORTGAGE COMPANY	1	\$380,481.58	0.04%	0
	ON Q FINANCIAL INC	2	\$959,972.00	0.1%	0
	ON Q FINANCIAL, INC	1	\$406,619.41	0.04%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,236,353.21	0.13%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$226,221.49	0.02%	0
	OPEN MORTGAGE, LLC	1	\$230,915.72	0.02%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$284,655.93	0.03%	0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$731,107.75	0.07%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,343,201.64	0.14%	0
	PACIFIC BAY LENDING GROUP	1	\$453,000.00	0.05%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$453,000.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,575.79	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.02%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$333,339.62	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$311,589.14	0.03%	0
		1	\$251,682.95	0.03%	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY				
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$191,269.48	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$657,256.56	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$399,518.49	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$400,495.48	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$920,374.07	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$486,329.26	0.05%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$185,027.00	0.02%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$204,223.73	0.02%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$354,863.13	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$237,846.08	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$355,562.27	0.04%	0
	PERL MORTGAGE INC	3	\$826,389.77	0.08%	0
	PHENIX-GIRARD BANK AN ALABAMA BANKING CORPORATION	1	\$216,726.98	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$743,052.73	0.08%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,523,586.60	0.16%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$328,000.00	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,750.00	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$474,608.07	0.05%	0
	PILGRIM MORTGAGE LLC	1	\$329,600.00	0.03%	0
	PILGRIM MORTGAGE, LLC	1	\$190,000.00	0.02%	0
		1	\$452,542.88	0.05%	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK				
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,405,651.37	0.14%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$974,945.89	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$399,353.00	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$477,174.67	0.05%	0
	PLATINUM MORTGAGE, INC	2	\$467,710.81	0.05%	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$271,920.00	0.03%	0
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$270,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$209,122.55	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$211,733.28	0.02%	0
	PREFERRED LENDING SOLUTIONS LLC	1	\$255,473.73	0.03%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$298,889.77	0.03%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$256,000.00	0.03%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$550,933.96	0.06%	0
	PREMIER LENDING, INC. A CORPORATION	2	\$704,325.53	0.07%	0
	PRESIDENTIAL BANK F.S.B	4	\$1,463,705.56	0.15%	0
	PRESIDENTIAL BANK, FSB	4	\$1,201,077.66	0.12%	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$296,608.89	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$4,143,764.78	0.42%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$960,140.52	0.1%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$439,458.98	0.04%	0
	PRIMELENDING	1	\$235,430.63	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,618,411.43	1.6%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$307,510.62	0.03%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.03%	0
		2	\$613,364.34	0.06%	0

	PRINCETON MORTGAGE CORPORATION, A CORPORATION				
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$359,525.93	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,062,152.01	0.11%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$556,439.20	0.06%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$247,687.98	0.03%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$678,833.37	0.07%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$677,896.89	0.07%	0
	PROGRESS BANK + TRUST	2	\$742,287.33	0.08%	0
	PROSPERITY BANK	3	\$1,071,247.04	0.11%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,503.33	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,620.51	0.05%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$301,750.00	0.03%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$318,008.50	0.03%	0
	RAPID MORTGAGE COMPANY	1	\$286,547.23	0.03%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$332,800.00	0.03%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$300,800.00	0.03%	0
	RCB BANK, A CORPORATION	2	\$818,192.74	0.08%	0
	REDFIN MORTGAGE, LLC	5	\$1,680,986.17	0.17%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,300.00	0.03%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,923.55	0.06%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,474,403.23	0.15%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$2,009,829.85	0.21%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION	1	\$358,800.00	0.04%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$263,667.85	0.03%	0
	REPUBLIC STATE MORTGAGE CO	1	\$317,586.24	0.03%	0

RESIDENTIAL BANCORP, A CORPORATION	1	\$259,100.00	0.03%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.03%	0
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$320,000.00	0.03%	0
RESIDENTIAL MORTGAGE SERVICES INC	27	\$8,467,166.15	0.87%	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,061,935.34	0.21%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.02%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,445,400.00	0.15%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,477.43	0.04%	0
RHMC FINANCIAL CORP., A CORPORATION	1	\$259,200.00	0.03%	0
ROYAL UNITED MORTGAGE LLC	1	\$222,719.44	0.02%	0
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	2	\$680,000.00	0.07%	0
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.03%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,908.24	0.03%	0
SANDY SPRING BANK	4	\$1,544,913.42	0.16%	0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$244,698.75	0.03%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,543.26	0.02%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$305,550.00	0.03%	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,023,470.60	0.31%	0
SELECT BANK A FEDERAL BANK	1	\$297,117.04	0.03%	0
SERVISFIRST BANK A BANKING CORPORATION	2	\$778,989.34	0.08%	0
SERVISFIRST BANK, A BANKING CORPORATION	2	\$571,200.00	0.06%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$827,596.53	0.08%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$429,346.44	0.04%	0
	1	\$360,546.12	0.04%	0



	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION				
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,858.00	0.03%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,760,552.89	0.18%	0
	SHELTER HOME MORTGAGE LLC	1	\$350,400.00	0.04%	0
	SHELTER LENDING SERVICES LLC	1	\$189,321.82	0.02%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$289,465.35	0.03%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	5	\$1,341,169.14	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,319,928.56	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,040,995.87	0.11%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,500.00	0.03%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,750.00	0.03%	0
	SIMMONS BANK	1	\$205,746.71	0.02%	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,973.90	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$251,682.95	0.03%	0
	SIRVA MORTGAGE, INC	2	\$1,105,856.92	0.11%	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,580.71	0.03%	0
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$257,110.40	0.03%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$717,893.01	0.07%	0
	SOUTHERN BANK OF TENNESSEE	1	\$235,709.82	0.02%	0
	SOUTHERN LENDING SERVICES, LTD	1	\$419,192.00	0.04%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$674,781.41	0.07%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,690.15	0.03%	0
	SOUTHWEST BANK	1	\$332,000.00	0.03%	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,549.38	0.03%	0
		2	\$564,979.85	0.06%	0

	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$295,636.04	0.03%	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$272,793.17	0.03%	0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$400,994.86	0.04%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$872,912.39	0.09%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,079,016.56	0.11%	0
	STEARNS LENDING, LLC	1	\$648,111.79	0.07%	0
	STIFEL BANK AND TRUST	2	\$549,267.44	0.06%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,515,847.94	0.16%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,641,905.69	0.17%	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$338,142.77	0.03%	0
	SUBURBAN MORTGAGE, INC	1	\$452,542.88	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$370,405.00	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$257,450.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$398,697.75	0.04%	0
	SUMMIT FUNDING, INC	2	\$759,055.24	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	\$314,603.68	0.03%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$843,524.19	0.09%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$461,731.57	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$208,000.00	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$333,579.78	0.03%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.03%	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$295,618.20	0.03%	0
	SUNSTREET MORTGAGE, LLC	1	\$413,490.96	0.04%	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$324,000.00	0.03%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$571,549.36	0.06%	0
	SYNOVUS MORTGAGE CORP	10	\$2,748,168.39	0.28%	0

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$984,802.76	0.1%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,563,140.11	0.26%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,259,747.57	0.23%	0
	TBI MORTGAGE COMPANY	1	\$438,909.30	0.04%	0
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,973,361.36	0.2%	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,579,813.35	0.16%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$436,500.00	0.04%	0
	THE BANK OF CANTON, A CORPORATION	1	\$290,000.00	0.03%	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$247,695.06	0.03%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$452,542.88	0.05%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$378,750.00	0.04%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$297,000.00	0.03%	0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,683,601.65	0.17%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$244,101.25	0.02%	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$236,993.00	0.02%	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$248,187.36	0.03%	0
	THE MORTGAGE COMPANY	2	\$602,233.99	0.06%	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,136,954.84	0.12%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$434,668.94	0.04%	0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$294,628.84	0.03%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$369,545.06	0.04%	0
	THE YELLOWSTONE BANK A CORPORATION	1	\$223,724.57	0.02%	0
	THOMASVILLE NATIONAL BANK	1	\$329,594.23	0.03%	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,104.69	0.03%	0
		1	\$451,418.17	0.05%	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$271,534.66	0.03%	0	
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$452,542.88	0.05%	0	
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.05%	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$368,535.74	0.04%	0	
TOWNEBANK MORTGAGE A CORPORATION	3	\$760,178.54	0.08%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$497,070.24	0.05%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$644,648.76	0.07%	0	
TRADITIONS BANK AN ALABAMA CORPORATION	1	\$202,699.28	0.02%	0	
TRIDENT MORTGAGE COMPANY LP	23	\$7,322,100.27	0.75%	0	
TRINITY BANK	1	\$249,678.19	0.03%	0	
TRINITY OAKS MORTGAGE, LLC	3	\$731,010.54	0.07%	0	
TROY BANK AND TRUST	1	\$219,457.88	0.02%	0	
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$314,612.67	0.03%	0	
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$351,500.00	0.04%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$300,603.00	0.03%	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$247,673.42	0.03%	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$446,817.89	0.05%	0	
UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$708,998.70	0.07%	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$224,000.00	0.02%	0	
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	2	\$602,580.97	0.06%	0	
UNIVERSAL LENDING CORPORATION	4	\$1,129,303.47	0.12%	0	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.03%	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$694,600.66	0.07%	0	
	1	\$284,840.67	0.03%	0	

	US MORTGAGE CORPORATION A NEW YORK CORPORATION				
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$227,706.51	0.02%	0
	V.I.P. MORTGAGE, INC	1	\$404,000.00	0.04%	0
	VAN DYK MORTGAGE CORPORATION	1	\$452,542.88	0.05%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$902,446.68	0.09%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$450,000.00	0.05%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$798,567.39	0.08%	0
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,195.68	0.03%	0
	VBS MORTGAGE, LLC D.B.A FANDM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,644.28	0.02%	0
	VBS MORTGAGE, LLC D.B.A. FANDM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.03%	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.05%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$698,700.00	0.07%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$487,100.67	0.05%	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$567,692.00	0.06%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$324,950.00	0.03%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,113.69	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$446,874.94	0.05%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$445,688.56	0.05%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$384,000.00	0.04%	0

	CORPORATION				
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$269,641.43	0.03%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,749.17	0.02%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,157,514.19	0.12%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$2,208,146.67	0.23%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$736,186.11	0.08%	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	4	\$1,285,454.02	0.13%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$489,191.23	0.05%	0
	WEICHERT FINANCIAL SERVICES, INC A CORPORATION	1	\$336,339.00	0.03%	0
	WELLS FARGO BANK, N.A	640	\$204,655,276.99	20.95%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,500.00	0.03%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,400.00	0.02%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$207,834.14	0.02%	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$398,697.75	0.04%	0
	WHEATLAND BANK A CORPORATION	1	\$267,670.47	0.03%	0
	WHEATLAND BANK, A CORPORATION	2	\$697,062.13	0.07%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$250,000.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,107.15	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,902.05	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$762,870.51	0.08%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	2	\$619,210.61	0.06%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$280,346.25	0.03%	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$535,808.56	0.05%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$434,240.31	0.04%	0

	LIABILITY COMPANY				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$267,677.39	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$656,501.64	0.07%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$224,523.47	0.02%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$370,000.00	0.04%	0
	WOLFE FINANCIAL, INC A CORPORATION	3	\$1,012,262.54	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$586,477.51	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,531.97	0.07%	0
	Unavailable	1	\$375,526.94	0%	0
<b>Total</b>		<b>3,054</b>	<b>\$976,975,018.89</b>	<b>100%</b>	<b>0</b>
3140JLKN3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$130,689.30	0.08%	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$142,400.26	0.08%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$142,336.55	0.08%	0
	1ST PRIORITY MORTGAGE, INC	8	\$1,049,767.82	0.62%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$128,006.01	0.08%	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.08%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$143,560.00	0.08%	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$113,859.83	0.07%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$117,989.51	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$113,490.00	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$130,000.00	0.08%	0

	CORPORATION				
	ACADEMY MORTGAGE CORPORATION	3	\$420,961.91	0.25%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$140,311.30	0.08%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$682,444.65	0.4%	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$287,154.71	0.17%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$137,388.87	0.08%	0
	AFFILIATED BANK, N.A	1	\$135,636.83	0.08%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$260,846.87	0.15%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$397,020.00	0.23%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,847.53	0.07%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,375.56	0.07%	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$139,500.00	0.08%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$130,000.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$115,297.60	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$268,800.00	0.16%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$117,180.74	0.07%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,195.78	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$427,330.15	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,133.30	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$134,380.71	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$355,990.44	0.21%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,932.00	0.08%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,503.06	0.07%	0



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,834.16	0.15%	0
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$123,191.93	0.07%	0
AMRES CORPORATION A CORPORATION	1	\$144,000.00	0.09%	0
ANGLIA FINANCIAL, LLC	1	\$147,891.17	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$547,577.81	0.32%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$251,257.51	0.15%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$377,889.46	0.22%	0
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$145,350.00	0.09%	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$234,228.01	0.14%	0
AVADIAN CREDIT UNION	1	\$145,820.49	0.09%	0
BANCFIRST	6	\$766,791.13	0.45%	0
BANK OF RUSTON, A CORPORATION	1	\$126,255.01	0.07%	0
BANK OF THE PACIFIC A CORPORATION	1	\$114,868.10	0.07%	0
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$143,834.83	0.09%	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$124,856.63	0.07%	0
BANKPLUS A CORPORATION	2	\$251,032.07	0.15%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,646.65	0.08%	0
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$129,757.81	0.08%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$143,775.10	0.08%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$271,017.49	0.16%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,696.77	0.08%	0
BEVERLY-HANKS MORTGAGE SERVICES INC A SUB S CORPORATION	1	\$136,000.00	0.08%	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$142,029.14	0.08%	0
BLUELEAF LENDING LLC	1	\$116,274.29	0.07%	0
	1	\$137,900.00	0.08%	0

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION				
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$124,859.94	0.07%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,314.33	0.08%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$113,859.21	0.07%	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$126,351.48	0.07%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$112,281.06	0.07%	0
	BUSEY BANK	1	\$140,834.45	0.08%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$262,424.83	0.16%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$270,662.90	0.16%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,608.70	0.07%	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,519.00	0.08%	0
	CAMDEN NATIONAL BANK	1	\$143,834.83	0.09%	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$121,007.42	0.07%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,810.93	0.08%	0
	CAPITAL CITY BANK	4	\$511,187.78	0.3%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$138,840.57	0.08%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,488.67	0.08%	0
	CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$131,833.93	0.08%	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$119,852.45	0.07%	0
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$120,138.79	0.07%	0
	CIBM BANK	1	\$123,861.06	0.07%	0
	CITIZENS BANK	1	\$139,328.46	0.08%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$144,033.32	0.09%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$267,336.22	0.16%	0

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$143,684.03	0.08%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.09%	0
	CITY LENDING INC. AN S CORPORATION	1	\$128,095.90	0.08%	0
	CITY LENDING INC., AN S CORPORATION	1	\$123,611.34	0.07%	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,774.48	0.08%	0
	CNB MORTGAGE COMPANY	1	\$114,000.00	0.07%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,727.94	0.09%	0
	COMMERCE HOME MORTGAGE, LLC	1	\$142,835.43	0.08%	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$149,000.00	0.09%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,000.00	0.09%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$135,808.89	0.08%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$112,500.00	0.07%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,313.16	0.09%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$135,847.61	0.08%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$150,000.00	0.09%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$408,593.18	0.24%	0
	CRESKOM BANK, A STATE CHARTERED BANK	1	\$126,679.80	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$121,114.13	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$1,219,878.94	0.72%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$632,418.21	0.37%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$127,095.53	0.08%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,586.00	0.08%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$506,018.61	0.3%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$511,735.35	0.3%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$147,817.34	0.09%	0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$112,367.92	0.07%	0
	DHI MORTGAGE COMPANY, LTD	2	\$261,777.73	0.15%	0
	DIGNIFIED HOME LOANS, LLC	1	\$146,010.00	0.09%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$406,650.00	0.24%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	6	\$739,083.75	0.44%	0
	ENTERPRISE BANK	2	\$274,500.00	0.16%	0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$150,000.00	0.09%	0
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$135,362.65	0.08%	0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$130,707.27	0.08%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$121,837.09	0.07%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$135,851.14	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,640.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$275,930.00	0.16%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$259,044.86	0.15%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,381.47	0.08%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,044.81	0.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,518.51	0.08%	0
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$114,594.82	0.07%	0
	F AND B ACQUISITION GROUP, LLC	1	\$148,000.00	0.09%	0
	F AND M BANK, A BANKING CORPORATION	1	\$136,236.11	0.08%	0
	F+M BANK, A BANKING CORPORATION	2	\$265,000.00	0.16%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	0.07%	0
		3	\$424,750.00	0.25%	0

FIDELITY BANK IOWA BANKING CORPORATION					
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$412,082.77	0.24%	0	
FIDELITY DIRECT MORTGAGE, LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,339.99	0.08%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$133,050.75	0.08%	0	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$142,000.00	0.08%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$146,155.28	0.09%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,521.43	0.07%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.08%	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$133,350.00	0.08%	0	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$149,200.00	0.09%	0	
FIRST COMMUNITY MORTGAGE INC, A CORPORATION	1	\$133,000.00	0.08%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$136,867.58	0.08%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$139,000.00	0.08%	0	
FIRST HOPE BANK, N.A	1	\$136,631.79	0.08%	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$131,775.60	0.08%	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$133,375.00	0.08%	0	
FIRST SAVINGS BANK	1	\$121,307.92	0.07%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$410,900.00	0.24%	0	
FIRST SECURITY BANK	4	\$555,193.92	0.33%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$520,465.74	0.31%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$532,673.20	0.31%	0	
FIRST UTAH BANK A CORPORATION	1	\$130,246.90	0.08%	0	
FIRSTBANK	3	\$425,410.94	0.25%	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,194.00	0.08%	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,000.00	0.07%	0	
	1	\$122,500.00	0.07%	0	

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$149,811.28	0.09%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,900.00	0.09%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$146,232.07	0.09%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$943,514.11	0.56%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	5	\$625,713.93	0.37%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,800.00	0.09%	0
	GERMAN AMERICAN BANK	1	\$131,848.59	0.08%	0
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	3	\$390,520.50	0.23%	0
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	3	\$378,892.30	0.22%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$112,500.00	0.07%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$385,474.85	0.23%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$366,978.29	0.22%	0
	GERSHMAN INVESTMENT CORP.D B A GERSHMAN MORTGAGE	1	\$135,836.59	0.08%	0
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.09%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,102.49	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$251,151.73	0.15%	0
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0
	GOPRIME MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$132,387.70	0.08%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$141,644.80	0.08%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,578.00	0.08%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,905.00	0.07%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,753.29	0.14%	0
		3	\$399,372.97	0.24%	0

GREENTREE MORTGAGE COMPANY, L.P					
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$138,750.00	0.08%	0	
GSF MORTGAGE CORPORATION	3	\$420,690.73	0.25%	0	
GUADALUPE BANK	1	\$148,500.00	0.09%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,646.77	0.17%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$364,267.63	0.22%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$278,053.59	0.16%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,819.43	0.09%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,308,761.73	0.77%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,111,567.15	0.66%	0	
GUARANTY BANK AND TRUST, N.A	1	\$123,500.00	0.07%	0	
GUARDHILL FINANCIAL CORP	1	\$121,850.00	0.07%	0	
GUILD MORTGAGE COMPANY	6	\$790,669.43	0.47%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,838.93	0.08%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,352.16	0.07%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$288,550.00	0.17%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,700.00	0.07%	0	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$237,080.82	0.14%	0	
HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$139,524.24	0.08%	0	
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$265,676.58	0.16%	0	
HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$149,800.00	0.09%	0	
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$363,159.83	0.21%	0	
HOME 1ST LENDING, LLC	1	\$149,130.26	0.09%	0	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$130,335.81	0.08%	0	
HOMESERVICES LENDING, LLC	1	\$148,321.57	0.09%	0	
	3	\$418,074.00	0.25%	0	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY				
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,453.00	0.07%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$540,822.07	0.32%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$124,310.55	0.07%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$262,997.85	0.16%	0
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$143,830.94	0.09%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,045.00	0.09%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,767.64	0.07%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$136,631.79	0.08%	0
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$135,601.42	0.08%	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$270,892.94	0.16%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$128,552.04	0.08%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,650.00	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$282,273.94	0.17%	0
	HUNT MORTGAGE CORPORATION	9	\$1,118,676.62	0.66%	0
	HURON VALLEY FINANCIAL, INC	1	\$124,024.09	0.07%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$143,502.32	0.08%	0
	INLANTA MORTGAGE, INC	5	\$629,186.20	0.37%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$138,400.00	0.08%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$132,500.00	0.08%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	6	\$774,289.75	0.46%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$111,871.53	0.07%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,082.24	0.09%	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$648,874.42	0.38%	0
	JG WENTWORTH HOME LENDING, LLC	7	\$943,054.51	0.56%	0



JLB CORPORATION DBA GOLDEN OAK LENDING	10	\$1,268,316.77	0.75%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$283,247.01	0.17%	0
KINETIC FEDERAL CREDIT UNION	1	\$139,843.12	0.08%	0
KISH BANK	1	\$139,823.86	0.08%	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$134,841.50	0.08%	0
LEADER MORTGAGE CORP. A CORPORATION	1	\$112,000.00	0.07%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$115,200.00	0.07%	0
LEGACY MORTGAGE, LLC	1	\$126,298.07	0.07%	0
LEGENDS BANK	1	\$139,422.19	0.08%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$235,032.68	0.14%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$144,821.71	0.09%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,467.52	0.07%	0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$112,550.00	0.07%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$136,000.00	0.08%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$119,500.00	0.07%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$111,299.44	0.07%	0
M I FINANCIAL, LLC	2	\$231,848.14	0.14%	0
M+T BANK A CORPORATION	1	\$124,825.64	0.07%	0
M/I FINANCIAL, LLC	1	\$123,843.99	0.07%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$264,000.00	0.16%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.07%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$146,020.23	0.09%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	0.08%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,890.00	0.08%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$113,417.82	0.07%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$121,846.51	0.07%	0
	4	\$507,226.26	0.3%	0

	MIDLAND STATES BANK A BANKING CORPORATION				
	MIDSOUTH BANK - DOTHAN	1	\$143,170.08	0.08%	0
	MIDWEST COMMUNITY BANK A CHARTERED BANK	2	\$250,950.00	0.15%	0
	MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	\$135,644.23	0.08%	0
	MILESTONE HOME LENDING, LLC	1	\$132,850.96	0.08%	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$134,830.00	0.08%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$116,400.00	0.07%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$261,448.13	0.15%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$409,060.00	0.24%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$501,334.84	0.3%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,792.66	0.08%	0
	MORTGAGE NETWORK, INC	1	\$134,745.27	0.08%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$262,310.00	0.16%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$264,874.12	0.16%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$130,950.00	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$136,635.63	0.08%	0
	NATIONS RELIABLE LENDING, LLC	3	\$422,832.27	0.25%	0
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	\$119,406.10	0.07%	0
	NETWORK FUNDING, L.P	1	\$125,000.00	0.07%	0
	NETWORK FUNDING, LP	1	\$146,400.00	0.09%	0
	NEW PENN COMMUNITY LENDING LLC	1	\$142,935.86	0.08%	0
	NEW PENN FINANCIAL, LLC	2	\$274,584.67	0.16%	0

	NFM, INC. DBA NFM LENDING	1	\$140,826.63	0.08%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,324.78	0.08%	0
	NJ LENDERS CORP A CORPORATION	1	\$149,821.88	0.09%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$263,574.66	0.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,000.00	0.08%	0
	NTFN INC	2	\$240,962.28	0.14%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$138,000.00	0.08%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,000.00	0.09%	0
	ONE NEVADA CREDIT UNION A NEVADE CORPORATION	1	\$130,000.00	0.08%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$432,375.74	0.26%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$240,000.00	0.14%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,772.06	0.08%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,050.00	0.08%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,855.81	0.07%	0
	PACOR MORTGAGE CORP., A CORPORATION	3	\$368,527.73	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,840.16	0.08%	0
	PARTNERS UNITED FINANCIAL LLC	1	\$126,320.00	0.07%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$128,837.69	0.08%	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$124,863.18	0.07%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$125,858.81	0.07%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$123,751.13	0.07%	0
		2	\$241,970.01	0.14%	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK				
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,800.00	0.08%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$262,090.85	0.15%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$116,000.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$271,973.12	0.16%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.08%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$290,290.00	0.17%	0
	POLARIS HOME FUNDING CORP	1	\$138,594.52	0.08%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$137,081.24	0.08%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,000.00	0.09%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$117,854.90	0.07%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$124,959.82	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$647,152.05	0.38%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.07%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$136,000.00	0.08%	0
	PRIMELENDING	2	\$227,714.82	0.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$529,042.06	0.31%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$271,740.88	0.16%	0
	PROSPERITY BANK	1	\$119,044.87	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,327.00	0.08%	0
	QUAINT OAK MORTGAGE LLC	2	\$288,101.90	0.17%	0
	QUAINT OAK MORTGAGE, LLC	1	\$135,536.14	0.08%	0
	RCB BANK A CORPORATION	2	\$270,421.60	0.16%	0
	RCB BANK, A CORPORATION	1	\$120,179.00	0.07%	0
	REDFIN MORTGAGE, LLC	1	\$145,000.00	0.09%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,176.78	0.14%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.09%	0

	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$287,158.63	0.17%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$392,180.41	0.23%	0
	REPUBLIC BANK + TRUST	1	\$148,410.00	0.09%	0
	REPUBLIC BANK AND TRUST	2	\$266,779.46	0.16%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$148,000.00	0.09%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,000.00	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$659,928.52	0.39%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,429.86	0.08%	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,764.90	0.08%	0
	SAIL MORTGAGE CORP	1	\$125,000.00	0.07%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$140,959.02	0.08%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$138,575.43	0.08%	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.07%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$137,600.00	0.08%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$142,835.98	0.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANYQ	1	\$126,847.41	0.07%	0
	SHELTER LENDING SERVICES LLC	1	\$132,800.00	0.08%	0
	SHELTER LENDING SERVICES, L.L.C	1	\$130,170.97	0.08%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$122,352.80	0.07%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$124,646.55	0.07%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$269,916.78	0.16%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$139,500.00	0.08%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$352,832.96	0.21%	0
	SIMMONS BANK	2	\$250,605.69	0.15%	0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$125,645.23	0.07%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,590.50	0.08%	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$117,355.00	0.07%	0
	SPIRITBANK	1	\$120,650.00	0.07%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$135,200.00	0.08%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$389,334.00	0.23%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,494.98	0.08%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$256,962.72	0.15%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$254,366.70	0.15%	0
	SUMMIT FUNDING, INC	2	\$247,994.58	0.15%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$254,800.00	0.15%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.07%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$403,876.29	0.24%	0
	SUNSTREET MORTGAGE, LLC, ARIZONIA LIMITED LIABILITY COMPANY	1	\$123,721.49	0.07%	0
	SYNOVUS MORTGAGE CORP	12	\$1,584,820.24	0.94%	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$141,550.00	0.08%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$341,145.32	0.2%	0
	TEXAS HILL COUNTRY BANK	1	\$145,000.00	0.09%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$140,000.00	0.08%	0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$134,845.16	0.08%	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$276,802.81	0.16%	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$137,600.00	0.08%	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$582,658.11	0.34%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$961,894.92	0.57%	0
	THE PEOPLE BANK NON FEDERAL CREDIT UNION	1	\$129,854.33	0.08%	0
		4	\$544,731.28	0.32%	0

	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$248,870.16	0.15%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,135.48	0.07%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$142,500.00	0.08%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$130,803.27	0.08%	0
	TOWNE MORATGAGE A LIMITED LIABILITY COMPANY	1	\$114,472.96	0.07%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,851.14	0.08%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$139,507.11	0.08%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,222.78	0.07%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$246,443.87	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	7	\$927,525.79	0.55%	0
	TROY BANK AND BANK	1	\$135,764.09	0.08%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$250,556.18	0.15%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,839.00	0.07%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$144,833.67	0.09%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$123,300.00	0.07%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$145,600.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$131,042.36	0.08%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$134,848.73	0.08%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$110,700.00	0.07%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,119.73	0.07%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$131,249.28	0.08%	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$139,040.33	0.08%	0
		1	\$134,000.00	0.08%	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION				
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$127,000.00	0.08%	0
	V.I.P. MORTGAGE, INC	2	\$281,026.38	0.17%	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$136,000.00	0.08%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.07%	0
	VANDERBILT MORTGAGE AND FINANCE, IN	1	\$149,232.34	0.09%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$130,950.00	0.08%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,430.81	0.08%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$145,141.46	0.09%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$121,832.00	0.07%	0
	WELLS FARGO BANK, N.A	566	\$74,752,263.74	44.18%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,750.00	0.08%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	5	\$647,921.80	0.38%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$147,765.18	0.09%	0
	WESTSTAR BANK	3	\$430,722.12	0.25%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.09%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,866.65	0.15%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$111,229.95	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$288,937.10	0.17%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$118,784.76	0.07%	0
<b>Total</b>		<b>1,282</b>	<b>\$169,189,563.10</b>	<b>100%</b>	<b>0</b>



3140JLKP8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$99,898.04	0.33%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$106,900.00	0.36%	0
	ACOPIA, LLC, A CORPORATION	1	\$92,405.69	0.31%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,895.60	0.33%	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$92,967.36	0.31%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,600.00	0.35%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$288,455.72	0.97%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.37%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$88,417.59	0.3%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$185,825.67	0.62%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,406.71	0.31%	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$99,887.95	0.33%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,893.96	0.35%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$88,722.00	0.3%	0
	AVADIAN CREDIT UNION	1	\$103,491.83	0.35%	0
	BANK 34, A FEDERAL BANK	1	\$87,832.48	0.29%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,529.99	0.33%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$96,896.30	0.32%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$178,458.13	0.6%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$198,097.68	0.66%	0
	BRAND MORTGAGE GROUP, LLC	1	\$85,910.21	0.29%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$88,000.00	0.29%	0
	CASON HOME LOANS A CORPORATION	1	\$108,000.00	0.36%	0

	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$104,500.00	0.35%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,000.00	0.31%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$183,857.63	0.62%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$85,100.00	0.28%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.36%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$507,889.36	1.7%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$104,895.47	0.35%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$95,000.00	0.32%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$87,750.00	0.29%	0
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$108,639.12	0.36%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$392,994.38	1.31%	0
	EVERETT FINANCIAL, INC.D B A SUPREME LENDING A TEXAS CORPORATION	1	\$95,000.00	0.32%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$103,896.47	0.35%	0
	F + B ACQUISITION GROUP, LLC	1	\$105,000.00	0.35%	0
	F AND B ACQUISITION GROUP, LLC	1	\$94,500.00	0.32%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.3%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,795.58	0.33%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$102,800.00	0.34%	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,893.55	0.32%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,439.77	0.29%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$87,903.68	0.29%	0
	FIRST SAVINGS BANK	1	\$100,000.00	0.33%	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,299.08	0.32%	0
		1	\$87,910.28	0.29%	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$102,539.95	0.34%	0	
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,144.29	0.34%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,700.00	0.29%	0	
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$109,600.00	0.37%	0	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$210,235.96	0.7%	0	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$89,175.00	0.3%	0	
GOLDWATER BANK, N.A	2	\$201,652.10	0.67%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$104,885.07	0.35%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.36%	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,888.33	0.33%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,061.44	0.31%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$109,752.85	0.37%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$379,339.36	1.27%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$576,004.97	1.93%	0	
GUARANTY MORTGAGE SERVICES LLC	2	\$193,400.17	0.65%	0	
GUILD MORTGAGE COMPANY	1	\$95,904.43	0.32%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,825.00	0.36%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,996.90	0.34%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$99,898.03	0.33%	0	
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$97,925.90	0.33%	0	
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$98,625.00	0.33%	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,790.42	0.35%	0	

HOMESTAR FINANCIAL CORP A CORPORATION	2	\$193,177.83	0.65%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,701.64	0.33%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,891.64	0.33%	0
HOMETOWN LENDERS, INC., A CORPORATION	1	\$104,000.00	0.35%	0
INLANTA MORTGAGE, INC	1	\$99,650.70	0.33%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$88,782.21	0.3%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$186,143.82	0.62%	0
J.G. WENTWORTH HOME LENDING LLC	1	\$95,899.77	0.32%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$94,473.89	0.32%	0
JG WENTWORTH HOME LENDING, LLC	2	\$210,531.26	0.7%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$109,500.00	0.37%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,185.87	0.37%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$91,906.20	0.31%	0
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.31%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,905.72	0.32%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$95,450.24	0.32%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$86,334.60	0.29%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,200.00	0.31%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,500.00	0.29%	0
METRO BANK	1	\$91,899.30	0.31%	0
MICHIGAN MUTUAL, INC	1	\$101,416.49	0.34%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$91,000.00	0.3%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$105,600.00	0.35%	0
MUTUAL OF OMAHA BANK A FEDERAL SAVINGS ASSOCIATION D B A MUTUAL OF OMAHA MORTGAGE	1	\$93,652.11	0.31%	0

NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,876.74	0.37%	0
NEW PENN COMMUNITY LENDING LLC	1	\$92,705.38	0.31%	0
NEW PENN FINANCIAL, LLC	1	\$88,407.60	0.3%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,801.21	0.32%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,994.51	0.64%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$94,903.14	0.32%	0
NTFN, INC	1	\$86,155.59	0.29%	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$192,400.00	0.64%	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$87,910.28	0.29%	0
ON Q FINANCIAL, INC	1	\$89,910.40	0.3%	0
OPEN MORTGAGE, LLC	1	\$95,847.43	0.32%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,503.13	0.34%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,520.98	0.33%	0
PILGRIM MORTGAGE LLC	1	\$88,125.00	0.29%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$195,790.51	0.66%	0
POLARIS HOME FUNDING CORP	1	\$103,087.04	0.34%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,899.77	0.32%	0
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$104,000.00	0.35%	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$203,900.00	0.68%	0
QUAINT OAK MORTGAGE LLC	1	\$106,200.00	0.36%	0
READY MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$102,215.68	0.34%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$107,889.89	0.36%	0
RESIDENTIAL BANCORP A CORPORATION	1	\$105,891.93	0.35%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,800.00	0.34%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,902.12	0.32%	0
ROYAL UNITED MORTGAGE LLC	4	\$400,297.37	1.34%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,093.08	0.36%	0

SIMMONS BANK	1	\$102,285.25	0.34%	0
SOUTHSTAR BANK, S.S.B	1	\$107,310.37	0.36%	0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,109.21	0.3%	0
SUMMIT FUNDING, INC	2	\$191,801.81	0.64%	0
SUMMIT HOME MORTGAGE LLC	1	\$97,000.00	0.32%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,855.93	0.29%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.31%	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,902.06	0.32%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.34%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$181,153.14	0.61%	0
SYNOVUS MORTGAGE CORP	5	\$473,294.85	1.58%	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$91,744.12	0.31%	0
THE PEOPLES BANK, NON-FEDERAL CREDIT UNION	1	\$89,451.97	0.3%	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$85,342.79	0.29%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$90,113.55	0.3%	0
TRIDENT MORTGAGE COMPANY LP	3	\$277,418.28	0.93%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$192,307.83	0.64%	0
UNITED MORTGAGE CORP	1	\$95,200.00	0.32%	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,890.54	0.33%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,893.51	0.34%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$92,047.58	0.31%	0
WELLS FARGO BANK, N.A	119	\$11,718,632.70	39.21%	0
WESTBURY BANK A CORPORATION	1	\$95,000.00	0.32%	0
WESTERN EXPRESS LENDING A CORPORATION	1	\$99,898.04	0.36%	0

<b>Total</b>			<b>306</b>	<b>\$29,887,088.05</b>	<b>100%</b>	<b>0</b>
3140JLKQ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$251,888.86	3.08%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,920.00	1.42%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,000.00	1.66%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$113,292.40	1.39%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,901.18	1.37%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,377.12	1.58%	0	
	BANCFIRST	1	\$124,000.00	1.52%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,870.95	1.66%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$134,000.00	1.64%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$141,600.00	1.73%	0	
	COMPASS MORTGAGE, INC	1	\$145,371.63	1.78%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,057.06	3.07%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,200.00	1.6%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$370,775.97	4.53%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.64%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,618.35	1.69%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,880.45	1.54%	0	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,281.97	1.52%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,870.95	1.66%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$284,979.33	3.48%	0	

	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$119,886.14	1.47%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,613.15	1.8%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,720.00	1.52%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,464.00	1.38%	0
	PERL MORTGAGE INC	1	\$143,120.50	1.75%	0
	PILGRIM MORTGAGE, LLC	1	\$128,680.71	1.57%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$137,469.44	1.68%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.00	1.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,000.00	1.5%	0
	SUMMIT FUNDING, INC	3	\$415,855.04	5.08%	0
	TRUST MORTGAGE LENDING CORP	1	\$137,475.60	1.68%	0
	V.I.P. MORTGAGE, INC	2	\$281,600.00	3.44%	0
	WELLS FARGO BANK, N.A	22	\$2,843,757.05	34.77%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$116,139.70	1.44%	0
<b>Total</b>		<b>63</b>	<b>\$8,178,667.55</b>	<b>100%</b>	<b>0</b>
3140JLN26	JET DIRECT FUNDING CORP	1	\$328,000.00	32.48%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,337.64	32.41%	0
	U.S. BANK N.A	1	\$354,569.50	35.11%	0
<b>Total</b>		<b>3</b>	<b>\$1,009,907.14</b>	<b>100%</b>	<b>0</b>
3140JLN34	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$49,339.26	3.93%	0
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$67,424.36	5.37%	0
	HERITAGE BANK USA , INC	1	\$51,686.36	4.11%	0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$68,913.18	5.49%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$58,432.90	4.65%	0
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$80,750.00	6.43%	0
	U.S. BANK N.A	13	\$879,782.66	70.02%	0
<b>Total</b>		<b>19</b>	<b>\$1,256,328.72</b>	<b>100%</b>	<b>0</b>
3140JLN42	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,000.00	8.59%	0



	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$125,955.36	8.46%	0
	LPMC, LLC	1	\$140,650.00	9.44%	0
	NORTHERN MORTGAGE SERVICES, LLC	1	\$137,578.28	9.24%	0
	PEOPLES BANK	1	\$125,847.20	8.45%	0
	PERL MORTGAGE INC	1	\$148,230.02	9.95%	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$140,477.06	9.43%	0
	U.S. BANK N.A	4	\$542,853.62	36.44%	0
<b>Total</b>		<b>11</b>	<b>\$1,489,591.54</b>	<b>100%</b>	<b>0</b>
3140JLN59	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$92,800.00	5.36%	0
	DRAKE BANK	1	\$119,697.44	6.91%	0
	FIRST HERITAGE FINANCIAL LLC LIMITED LIABILITY COMPANY	1	\$118,167.44	6.82%	0
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$124,007.60	7.16%	0
	LEGACY BANK, A CORPORATION	1	\$115,857.37	6.69%	0
	NATION ONE MORTGAGE CORPORATION DBA	1	\$118,616.93	6.85%	0
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,971.23	6.98%	0
	OTTAWA SAVINGS BANK	1	\$123,344.62	7.12%	0
	U.S. BANK N.A	7	\$798,822.51	46.11%	0
<b>Total</b>		<b>15</b>	<b>\$1,732,285.14</b>	<b>100%</b>	<b>0</b>
3140JLN67	CDC FEDERAL CREDIT UNION	1	\$167,249.38	9.5%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,857.33	9.08%	0
	METRO LENDING SERVICES	1	\$150,150.00	8.53%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,491.00	8.72%	0
	U.S. BANK N.A	7	\$1,129,853.68	64.17%	0
<b>Total</b>		<b>11</b>	<b>\$1,760,601.39</b>	<b>100%</b>	<b>0</b>
3140JLN75	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,920.67	13.43%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$183,393.27	11.57%	0
	COLUMBIA STATE BANK	1	\$211,756.83	13.36%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$212,153.54	13.38%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$208,299.42	13.14%	0

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	NATION ONE MORTGAGE CORPORATION DBA	1	\$175,807.36	11.09%	0
	U.S. BANK N.A	2	\$380,688.51	24.03%	0
<b>Total</b>		<b>8</b>	<b>\$1,585,019.60</b>	<b>100%</b>	<b>0</b>
3140JLN83	ARK MORTGAGE, INC	1	\$436,510.33	35.5%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$180,500.00	14.68%	0
	HOME AMERICA LENDING CORP.,, A CORPORATION	1	\$328,000.00	26.67%	0
	U.S. BANK N.A	1	\$284,673.10	23.15%	0
<b>Total</b>		<b>4</b>	<b>\$1,229,683.43</b>	<b>100%</b>	<b>0</b>
3140JLN91	ADVANTAGE LENDING, LLC	1	\$262,500.00	2.7%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$384,248.00	3.95%	0
	CDC FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$240,556.00	2.47%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$327,732.53	3.37%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	3.19%	0
	MEMBER OPTIONS, LLC	1	\$276,250.00	2.84%	0
	PEOPLES BANK	1	\$226,000.00	2.32%	0
	RIVERWOOD BANK	2	\$708,625.00	7.28%	0
	U.S. BANK N.A	19	\$6,047,990.00	62.17%	0
	WELCOME HOME LOANS, INC	2	\$644,000.00	6.63%	0
<b>Total</b>		<b>31</b>	<b>\$9,728,301.53</b>	<b>100%</b>	<b>0</b>
3140JLNNO	1ST CAPITAL MORTGAGE LLC	1	\$381,530.30	0.77%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$303,626.21	0.61%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0
	AIMBANK	1	\$273,125.00	0.55%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$595,920.37	1.2%	0
	AMARILLO NATIONAL BANK	1	\$239,704.90	0.48%	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$264,574.29	0.53%	0
	ANGEL OAK HOME LOANS LLC	1	\$270,992.57	0.55%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$232,750.00	0.47%	0
	ARCADIA HOME LENDING LLC	1	\$399,944.63	0.81%	0
	BLACKRIDGEBANK	1	\$453,100.00	0.91%	0
	CACHE VALLEY BANK	1	\$350,568.42	0.71%	0
		1	\$229,148.14	0.46%	0

	CALCON MUTUAL MORTGAGE LLC DBA ONET				
	CAPSTAR LENDING, LLC	1	\$283,650.80	0.57%	0
	COLUMBIA STATE BANK	2	\$585,160.30	1.18%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$622,483.66	1.26%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$755,815.86	1.53%	0
	COMMUNITY NATIONAL BANK	1	\$284,949.20	0.58%	0
	DIGNIFIED HOME LOANS, LLC	1	\$247,388.88	0.5%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$339,681.82	0.69%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$264,592.26	0.53%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$274,661.87	0.55%	0
	LEADER BANK, N.A	1	\$275,660.64	0.56%	0
	LPMC, LLC	1	\$343,577.02	0.69%	0
	MIDWEST BANK	1	\$299,631.13	0.6%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$337,167.13	0.68%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$330,357.30	0.67%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,811.97	0.72%	0
	NMB HOME LOANS, INC. DBA LEGACY GROUP LENDING A CORPORATION	1	\$452,436.29	0.91%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$662,114.41	1.34%	0
	PEOPLES BANK	3	\$914,133.61	1.85%	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$269,668.02	0.54%	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$308,238.58	0.62%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$229,717.20	0.46%	0
	RESULTS MORTGAGE, LLC	1	\$329,194.72	0.66%	0
	SECURITY HOME MORTGAGE LLC	1	\$232,357.79	0.47%	0
	U.S. BANK N.A	114	\$35,899,775.32	72.48%	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$377,168.29	0.79%	0
<b>Total</b>		<b>157</b>	<b>\$49,530,378.90</b>	<b>100%</b>	<b>0</b>
3140JLNP5	ADVANTAGE LENDING, LLC	1	\$292,185.24	0.84%	0
	ADVANTAGE LENDING, LLC A NORTH CAROLIA LIMITED COMPANY	1	\$387,928.99	1.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,441.93	0.88%	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$239,708.95	0.69%	0

	BANKFIRST FINANCIAL SERVICES	1	\$310,123.45	0.89%	0
	BELL BANK	1	\$225,655.29	0.65%	0
	CAPITAL LOAN ASSOCIATES	1	\$249,696.83	0.72%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$238,319.79	0.69%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$254,463.88	0.73%	0
	COMMUNITY NATIONAL BANK	1	\$369,051.91	1.06%	0
	ENDEAVOR CAPITAL, LLC	1	\$231,701.37	0.67%	0
	F & M BANK	2	\$620,746.31	1.79%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$452,550.53	1.3%	0
	FIRST BANK - MORTGAGE LOAN DEPARTME	1	\$226,622.12	0.65%	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$319,611.94	0.92%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$375,000.00	1.08%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$452,550.53	1.3%	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$255,689.55	0.74%	0
	K & B CAPITAL CORP	1	\$253,598.09	0.73%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$226,776.68	0.65%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$239,708.95	0.69%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$264,300.75	0.76%	0
	NUDGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,552.20	1.07%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$276,664.09	0.8%	0
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$303,599.68	0.87%	0
	RADIUS FINANCIAL GROUP INC	1	\$310,023.58	0.89%	0
	SIGNATURE BANK OF ARKANSAS	1	\$340,000.00	0.98%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$306,827.46	0.88%	0
	TOWNEBANK MORTGAGE	1	\$283,968.39	0.82%	0
	U.S. BANK N.A	75	\$24,797,657.50	71.31%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$308,390.52	0.89%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$256,711.51	0.74%	0
	WESTSTAR BANK	1	\$427,480.96	1.2%	0
<b>Total</b>		<b>108</b>	<b>\$34,775,308.97</b>	<b>100%</b>	<b>0</b>
3140JLNQ3	ALPHA MORTGAGE	1	\$189,640.65	1.18%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,500.00	1.25%	0

	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$194,319.98	1.21%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$179,778.68	1.12%	0
	BELL BANK	1	\$182,908.48	1.14%	0
	BRYANT BANK, A BANKING CORPORATION	1	\$197,631.03	1.23%	0
	COLUMBIA STATE BANK	1	\$180,000.00	1.12%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$179,219.01	1.12%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$198,360.00	1.24%	0
	COMMUNITY NATIONAL BANK	1	\$176,482.73	1.1%	0
	ENDEAVOR CAPITAL,LLC	1	\$175,731.50	1.1%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$192,702.59	1.2%	0
	FIRST UNITED BANK	1	\$189,769.59	1.18%	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$185,621.49	1.16%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$199,757.46	1.25%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$186,914.54	1.17%	0
	NORTHERN MORTGAGE SERVICES, LLC	1	\$179,562.52	1.12%	0
	PARAGON BANK	1	\$196,000.00	1.22%	0
	PROSPERITY BANK	1	\$181,776.22	1.13%	0
	TCF NATIONAL BANK	1	\$184,775.66	1.15%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,527.17	1.15%	0
	TOWNEBANK MORTGAGE	1	\$175,852.19	1.1%	0
	U.S. BANK N.A	62	\$11,726,618.20	73.21%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$180,777.44	1.15%	0
<b>Total</b>		<b>85</b>	<b>\$16,017,227.13</b>	<b>100%</b>	<b>0</b>
3140JLNR1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$222,825.68	1.72%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$423,288.89	3.26%	0
	ENDEAVOR CAPITAL, LLC	1	\$200,073.69	1.54%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$204,947.69	1.58%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$208,293.57	1.6%	0
	FIRT HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$203,000.00	1.56%	0
	GLFINANCIAL SERVICES, LLC	1	\$224,729.15	1.73%	0
	GUARANTY BANK, A CORPORATION	1	\$220,000.00	1.69%	0

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	LPMC, LLC	1	\$219,729.49	1.69%	0
	MIDWEST BANK	1	\$218,000.00	1.68%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$218,500.00	1.68%	0
	REGENT FINANCIAL GROUP, INC	1	\$203,903.97	1.57%	0
	REPUBLIC STATE MORTGAGE CO	1	\$209,746.79	1.62%	0
	SIGNATURE BANK OF ARKANSAS	1	\$211,742.91	1.63%	0
	SSBT MORTGAGE GROUP, LLC	1	\$214,729.50	1.65%	0
	TWO RIVER COMMUNITY BANK	1	\$224,723.34	1.73%	0
	U.S. BANK N.A	44	\$9,357,302.40	72.07%	0
<b>Total</b>		<b>61</b>	<b>\$12,985,537.07</b>	<b>100%</b>	<b>0</b>
3140JLNS9	FIRST CREEK LENDING, LLC	1	\$391,646.03	19.06%	0
	LPMC, LLC	1	\$305,550.00	14.87%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$273,540.00	13.31%	0
	STUDIO BANK, A STATE CHARTERED BANK	1	\$230,595.19	11.22%	0
	U.S. BANK N.A	3	\$853,804.07	41.54%	0
<b>Total</b>		<b>7</b>	<b>\$2,055,135.29</b>	<b>100%</b>	<b>0</b>
3140JLNT7	ADVANTAGE LENDING, LLC	1	\$283,410.00	1.58%	0
	ANN ARBOR STATE BANK	1	\$274,550.00	1.53%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$452,542.88	2.53%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$400,000.00	2.23%	0
	CONVERSE COUNTY BANK, THE	1	\$385,000.00	2.15%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$246,905.00	1.38%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$330,000.00	1.84%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$436,962.05	2.44%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$480,000.00	2.68%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$277,233.49	1.55%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$271,850.00	1.52%	0
	MEMBER OPTIONS, LLC	1	\$305,900.00	1.71%	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$330,125.00	1.84%	0
	PROVIDENCE BANK	1	\$235,709.82	1.32%	0
	REPUBLIC BANK OF CHICAGO	1	\$302,800.00	1.69%	0
	ROCKWOOD BANK	1	\$249,696.83	1.39%	0
	U.S. BANK N.A	36	\$11,520,107.12	64.35%	0
	VICTORIA FINANCIAL CORP	1	\$345,000.00	1.93%	0

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	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$452,542.88	2.53%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$323,010.00	1.81%	0
<b>Total</b>		<b>55</b>	<b>\$17,903,345.07</b>	<b>100%</b>	<b>0</b>
3140JLNU4	BANK OF LEXINGTON, INC	1	\$197,400.00	6.22%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$181,293.00	5.71%	0
	MIDWEST BANK	2	\$376,454.31	11.86%	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$176,000.00	5.55%	0
	U.S. BANK N.A	12	\$2,242,262.60	70.66%	0
<b>Total</b>		<b>17</b>	<b>\$3,173,409.91</b>	<b>100%</b>	<b>0</b>
3140JLNV2	U.S. BANK N.A	7	\$1,912,383.06	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,912,383.06</b>	<b>100%</b>	<b>0</b>
3140JLNW0	BANKWEST, INCORPORATED	1	\$209,807.70	13.72%	0
	BLACKRIDGEBANK	1	\$220,000.00	14.39%	0
	U.S. BANK N.A	5	\$1,099,270.00	71.89%	0
<b>Total</b>		<b>7</b>	<b>\$1,529,077.70</b>	<b>100%</b>	<b>0</b>
3140JLNX8	AMARILLO NATIONAL BANK	2	\$323,084.48	17.93%	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,784.47	8.87%	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,309.56	8.45%	0
	FIRST FEDERAL BANK, A FSB	1	\$167,773.70	9.31%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$154,909.29	8.6%	0
	PROGRESS BANK & TRUST	1	\$161,287.33	8.95%	0
	U.S. BANK N.A	4	\$682,353.45	37.89%	0
<b>Total</b>		<b>11</b>	<b>\$1,801,502.28</b>	<b>100%</b>	<b>0</b>
3140JLNY6	BANKERS TRUST COMPANY	1	\$149,811.28	10.99%	0
	BANKWEST, INC A BANKING CORPORATION	1	\$140,810.07	10.33%	0
	COLUMBIA STATE BANK	1	\$142,320.71	10.44%	0
	COMMUNITY MORTGAGE, LLC	1	\$149,621.81	10.98%	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$129,824.89	9.53%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$135,629.14	9.95%	0
	TEXAS LOAN STAR, INC	1	\$121,835.66	8.94%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,923.41	9.61%	0
	U.S. BANK N.A	2	\$262,200.00	19.23%	0
<b>Total</b>		<b>10</b>	<b>\$1,362,976.97</b>	<b>100%</b>	<b>0</b>
3140JLNZ3		1	\$96,877.54	9.01%	0

		AMERICAN BANK AND TRUST COMPANY, N.A				
		BANK MIDWEST	1	\$70,717.90	6.58%	0
		COLUMBIA STATE BANK	1	\$89,884.15	8.36%	0
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$85,289.32	7.93%	0
		MEMBER OPTIONS, LLC	1	\$90,000.00	8.37%	0
		MIDWEST BANK	1	\$81,594.84	7.59%	0
		OHNWARD BANK AND TRUST	1	\$107,531.41	10%	0
		PERL MORTGAGE INC	1	\$107,869.03	10.03%	0
		PROGRESS BANK & TRUST	1	\$106,356.54	9.89%	0
		U.S. BANK N.A	3	\$238,919.46	22.24%	0
<b>Total</b>			<b>12</b>	<b>\$1,075,040.19</b>	<b>100%</b>	<b>0</b>
3140JLP24		ALCOVA MORTGAGE, LLC	1	\$164,538.19	6.7%	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$159,878.89	6.51%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,959.90	7.04%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	\$150,189.27	6.12%	0
		CALIBER HOME LOANS, INC. (NC)	3	\$480,813.10	19.58%	0
		EQUITY RESOURCES, INC	1	\$174,216.90	7.09%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$488,054.04	19.88%	0
		HOMESIDE FINANCIAL	1	\$169,377.55	6.9%	0
		MOVEMENT MORTGAGE	1	\$150,673.75	6.14%	0
		PROSPERITY HOME MORTGAGE, LLC (NC)	1	\$173,056.79	7.05%	0
		WELLS FARGO BANK, N.A. (NC)	1	\$171,780.90	6.99%	0
<b>Total</b>			<b>15</b>	<b>\$2,455,539.28</b>	<b>100%</b>	<b>0</b>
3140JLP32		ALCOVA MORTGAGE, LLC	1	\$222,610.48	11%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,270.24	10.39%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	\$197,383.72	9.75%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,268.14	19.38%	0
		HPW TOWNE MORTGAGE (NC)	1	\$190,583.68	9.41%	0
		MOVEMENT MORTGAGE	2	\$415,174.96	20.51%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,006.07	9.09%	0
		SUNTRUST BANK (NC)	1	\$212,236.38	10.47%	0
<b>Total</b>			<b>10</b>	<b>\$2,024,533.67</b>	<b>100%</b>	<b>0</b>
3140JLP40		AMERIFIRST FINANCIAL CORPORATION	1	\$241,681.15	10.58%	0



	EQUITY RESOURCES, INC	1	\$261,056.11	11.43%	0
	FIRST-CITIZENS BANK & TRUST	1	\$236,644.63	10.36%	0
	GEORGE MASON MORTGAGE, LLC	1	\$224,799.42	9.85%	0
	MOVEMENT MORTGAGE	2	\$541,250.28	23.7%	0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$235,787.51	10.33%	0
	PRIMELENDING, A PLAINSCAPITAL CO. (NC)	1	\$229,158.20	10.04%	0
	TOWNE CENTER MORTGAGE, LLC	1	\$312,975.05	13.71%	0
<b>Total</b>		<b>9</b>	<b>\$2,283,352.35</b>	<b>100%</b>	<b>0</b>
3140JLP57	CITIZENS BANK, NA	10	\$1,574,569.15	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,574,569.15</b>	<b>100%</b>	<b>0</b>
3140JLP65	CITIZENS BANK, NA	21	\$5,970,439.84	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,970,439.84</b>	<b>100%</b>	<b>0</b>
3140JLP73	CITIZENS BANK, NA	8	\$2,294,449.97	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,294,449.97</b>	<b>100%</b>	<b>0</b>
3140JLP81	CITIZENS BANK, NA	55	\$14,857,869.54	100%	0
<b>Total</b>		<b>55</b>	<b>\$14,857,869.54</b>	<b>100%</b>	<b>0</b>
3140JLP99	CITIZENS BANK, NA	37	\$10,340,745.37	100%	0
<b>Total</b>		<b>37</b>	<b>\$10,340,745.37</b>	<b>100%</b>	<b>0</b>
3140JLPF5	UMPQUA BANK	17	\$1,422,421.07	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,422,421.07</b>	<b>100%</b>	<b>0</b>
3140JLPG3	UMPQUA BANK	9	\$1,048,450.51	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,048,450.51</b>	<b>100%</b>	<b>0</b>
3140JLPH1	UMPQUA BANK	12	\$1,699,224.92	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,699,224.92</b>	<b>100%</b>	<b>0</b>
3140JLPJ7	UMPQUA BANK	14	\$2,273,773.31	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,273,773.31</b>	<b>100%</b>	<b>0</b>
3140JLPK4	UMPQUA BANK	19	\$5,115,112.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,115,112.00</b>	<b>100%</b>	<b>0</b>
3140JLPL2	BANCORPSOUTH BANK	16	\$1,586,994.54	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,586,994.54</b>	<b>100%</b>	<b>0</b>
3140JLPM0	BANCORPSOUTH BANK	19	\$2,536,513.89	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,536,513.89</b>	<b>100%</b>	<b>0</b>

3140JLPN8	BANCORPSOUTH BANK	8	\$1,130,865.24	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,130,865.24</b>	<b>100%</b>	<b>0</b>
3140JLPP3	BANCORPSOUTH BANK	11	\$1,789,497.35	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,789,497.35</b>	<b>100%</b>	<b>0</b>
3140JLPQ1	BANCORPSOUTH BANK	17	\$3,189,003.75	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,189,003.75</b>	<b>100%</b>	<b>0</b>
3140JLPR9	BANCORPSOUTH BANK	25	\$7,897,422.04	100%	0
<b>Total</b>		<b>25</b>	<b>\$7,897,422.04</b>	<b>100%</b>	<b>0</b>
3140JLPS7	BANCORPSOUTH BANK	10	\$2,465,184.11	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,465,184.11</b>	<b>100%</b>	<b>0</b>
3140JLPT5	BANCORPSOUTH BANK	13	\$1,343,149.93	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,343,149.93</b>	<b>100%</b>	<b>0</b>
3140JLPU2	BANCORPSOUTH BANK	10	\$1,316,497.41	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,316,497.41</b>	<b>100%</b>	<b>0</b>
3140JLPV0	ALLEGACY FEDERAL CREDIT UNION	2	\$202,172.83	8.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,351.00	9.74%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$74,915.04	3.08%	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$275,922.13	11.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$800,027.21	32.84%	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$127,439.46	5.23%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$266,651.20	10.95%	0
	PINNACLE FINANCIAL PARTNERS	1	\$128,874.25	5.29%	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$116,605.26	4.79%	0
	UNION HOME MORTGAGE	1	\$94,880.48	3.89%	0
	VICTORIAN FINANCE, LLC (NC)	1	\$111,127.29	4.56%	0
<b>Total</b>		<b>21</b>	<b>\$2,435,966.15</b>	<b>100%</b>	<b>0</b>
3140JLPW8	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$326,082.21	19.83%	0
	BLUE RIDGE BANK (NC)	1	\$159,549.72	9.7%	0
	BRANCH BANKING & TRUST	1	\$165,291.69	10.05%	0
		1	\$173,162.31	10.53%	0

		BRANCH BANKING AND TRUST COMPANY				
		CERTAINTY HOME LOANS, LLC (NC)	1	\$174,159.78	10.59%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,411.82	19.42%	0
		FBC MORTGAGE LLC	1	\$173,895.44	10.57%	0
		NORTH STATE BANK	1	\$153,217.21	9.31%	0
<b>Total</b>			<b>10</b>	<b>\$1,644,770.18</b>	<b>100%</b>	<b>0</b>
3140JLPX6		ATLANTIC BAY MORTGAGE GROUP	1	\$177,776.14	9.76%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,104,776.81	60.66%	0
		FIDELITY BANK	1	\$179,546.16	9.86%	0
		TOWNEBANK MORTGAGE	1	\$184,544.12	10.13%	0
		UNION HOME MORTGAGE	1	\$174,643.55	9.59%	0
<b>Total</b>			<b>9</b>	<b>\$1,821,286.78</b>	<b>100%</b>	<b>0</b>
3140JLPY4		ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$573,415.19	48.54%	0
		FAIRWAY INDEPENDENT MORTGAGE	1	\$253,819.65	21.49%	0
		GEORGIA BANKING COMPANY	1	\$176,327.88	14.93%	0
		GUARANTEED RATE AFFINITY, LLC	1	\$177,781.13	15.04%	0
<b>Total</b>			<b>7</b>	<b>\$1,181,343.85</b>	<b>100%</b>	<b>0</b>
3140JLPZ1		ALLEGACY FEDERAL CREDIT UNION	4	\$529,063.80	24.79%	0
		BRANCH BANKING AND TRUST COMPANY	1	\$147,272.89	6.9%	0
		CARDINAL FINAN. CO., LTD. PARTNER	1	\$108,526.58	5.08%	0
		CRESCOM BANK	1	\$77,344.04	3.62%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$130,669.36	6.12%	0
		FAIRWAY INDEPENDENT MORTGAGE	1	\$145,031.16	6.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,715.50	5.66%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,982.60	2.95%	0
		FIDELITY BANK	1	\$93,647.27	4.39%	0
		FIRST CITIZENS BANK AND TRUST CO	2	\$267,918.27	12.55%	0
		HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$125,823.33	5.89%	0
		NORTH STATE BANK	1	\$149,471.31	7%	0
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$91,952.50	4.31%	0
		TOWNEBANK MORTGAGE	1	\$84,105.04	3.95%	0
<b>Total</b>			<b>18</b>	<b>\$2,134,523.65</b>	<b>100%</b>	<b>0</b>

3140JLQ23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,425,188.19	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,425,188.19</b>	<b>100%</b>	<b>0</b>
3140JLQ31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,360,393.57	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,360,393.57</b>	<b>100%</b>	<b>0</b>
3140JLQ49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,277,913.63	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,277,913.63</b>	<b>100%</b>	<b>0</b>
3140JLQ56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,745,510.37	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,745,510.37</b>	<b>100%</b>	<b>0</b>
3140JLQ64		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,016,625.92	100%	0
<b>Total</b>			<b>16</b>	<b>\$5,016,625.92</b>	<b>100%</b>	<b>0</b>
3140JLQ72		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,018,582.41	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,018,582.41</b>	<b>100%</b>	<b>0</b>
3140JLQ80		JET HOMELOANS, LLC	2	\$679,288.50	5.88%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,883,005.00	94.12%	0
<b>Total</b>			<b>38</b>	<b>\$11,562,293.50</b>	<b>100%</b>	<b>0</b>
3140JLQA5		CITIZENS BANK, NA	28	\$8,760,736.00	100%	0
<b>Total</b>			<b>28</b>	<b>\$8,760,736.00</b>	<b>100%</b>	<b>0</b>
3140JLQB3		CITIZENS BANK, NA	21	\$5,335,773.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,335,773.00</b>	<b>100%</b>	<b>0</b>
3140JLQM9		TIAA BANK	38	\$11,551,455.53	100%	0
<b>Total</b>			<b>38</b>	<b>\$11,551,455.53</b>	<b>100%</b>	<b>0</b>
3140JLQN7		CROWN MORTGAGE COMPANY	12	\$2,335,111.37	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,335,111.37</b>	<b>100%</b>	<b>0</b>
3140JLQP2		CROWN MORTGAGE COMPANY	5	\$1,055,575.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,055,575.00</b>	<b>100%</b>	<b>0</b>
3140JLQQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	\$36,152,519.85	100%	0

<b>Total</b>			<b>115</b>	<b>\$36,152,519.85</b>	<b>100%</b>	<b>0</b>
3140JLQR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$11,106,986.80	100%	0
<b>Total</b>			<b>86</b>	<b>\$11,106,986.80</b>	<b>100%</b>	<b>0</b>
3140JLQS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$6,658,629.82	100%	0
<b>Total</b>			<b>68</b>	<b>\$6,658,629.82</b>	<b>100%</b>	<b>0</b>
3140JLQT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,622,205.60	100%	0
<b>Total</b>			<b>60</b>	<b>\$3,622,205.60</b>	<b>100%</b>	<b>0</b>
3140JLQU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$8,287,037.61	100%	0
<b>Total</b>			<b>44</b>	<b>\$8,287,037.61</b>	<b>100%</b>	<b>0</b>
3140JLQV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,656,438.78	100%	0
<b>Total</b>			<b>41</b>	<b>\$6,656,438.78</b>	<b>100%</b>	<b>0</b>
3140JLQW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$4,595,265.77	100%	0
<b>Total</b>			<b>35</b>	<b>\$4,595,265.77</b>	<b>100%</b>	<b>0</b>
3140JLQX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$6,333,517.40	100%	0
<b>Total</b>			<b>30</b>	<b>\$6,333,517.40</b>	<b>100%</b>	<b>0</b>
3140JLQY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,183,346.23	100%	0
<b>Total</b>			<b>26</b>	<b>\$4,183,346.23</b>	<b>100%</b>	<b>0</b>
3140JLQZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$4,120,811.01	100%	0
<b>Total</b>			<b>14</b>	<b>\$4,120,811.01</b>	<b>100%</b>	<b>0</b>
3140JLT95		BRANCH BANKING AND TRUST COMPANY	12	\$1,128,789.02	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,128,789.02</b>	<b>100%</b>	<b>0</b>
3140JLU28		BLACKRIDGEBANK	1	\$89,404.32	19.14%	0
		GUARANTEED RATE AFFINITY LLC	1	\$217,914.22	46.64%	0
		LEADERONE FINANCIAL CORPORATION	1	\$159,874.81	34.22%	0
<b>Total</b>			<b>3</b>	<b>\$467,193.35</b>	<b>100%</b>	<b>0</b>

3140JLU36	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$84,980.18	21.26%	0
	MORTGAGES UNLIMITED INC	1	\$314,831.69	78.74%	0
<b>Total</b>		<b>2</b>	<b>\$399,811.87</b>	<b>100%</b>	<b>0</b>
3140JLU44	AXIA FINANCIAL LLC	1	\$140,438.72	12.66%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,774.20	7.91%	0
	FIRST OPTION MORTGAGE LLC	1	\$118,613.79	10.69%	0
	GUARANTEED RATE INC	1	\$142,639.99	12.86%	0
	NORTH SHORE BANK OF COMMERCE	1	\$137,342.28	12.38%	0
	SUNRISE BANKS, N.A	1	\$142,839.76	12.87%	0
	WELLS FARGO BANK, N.A	3	\$339,817.28	30.63%	0
<b>Total</b>		<b>9</b>	<b>\$1,109,466.02</b>	<b>100%</b>	<b>0</b>
3140JLU51	BELL BANK	1	\$150,173.48	13.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,815.90	29.34%	0
	GOLDWATER BANK, N.A	1	\$162,211.71	14.3%	0
	LOANDEPOT.COM	1	\$160,050.00	14.11%	0
	SUNRISE BANKS, N.A	1	\$159,483.88	14.06%	0
	TCF NATIONAL BANK	1	\$169,559.79	14.95%	0
<b>Total</b>		<b>7</b>	<b>\$1,134,294.76</b>	<b>100%</b>	<b>0</b>
3140JLU69	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$212,661.43	9.01%	0
	AXIA FINANCIAL LLC	1	\$213,504.30	9.05%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$434,269.96	18.4%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$208,310.79	8.83%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$247,363.51	10.48%	0
	CMG MORTGAGE INC	1	\$246,233.86	10.43%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$238,837.07	10.12%	0
	LEADERONE FINANCIAL CORPORATION	1	\$193,685.72	8.21%	0
	PERL MORTGAGE INC	1	\$182,069.00	7.71%	0
	SUMMIT MORTGAGE CORPORATION	1	\$183,139.16	7.76%	0
<b>Total</b>		<b>11</b>	<b>\$2,360,074.80</b>	<b>100%</b>	<b>0</b>
3140JLU77	BELL BANK	1	\$225,500.00	7.68%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$147,088.83	5.01%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$467,512.72	15.92%	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$536,522.78	18.28%	0
	LEADERONE FINANCIAL CORPORATION	1	\$201,654.04	6.87%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,321.73	7.1%	0
	SUMMIT MORTGAGE CORPORATION	2	\$461,189.09	15.71%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$266,458.02	9.08%	0
	US BANK, NATIONAL ASSOCIATION	1	\$145,340.74	4.95%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$276,147.40	9.4%	0
<b>Total</b>		<b>14</b>	<b>\$2,935,735.35</b>	<b>100%</b>	<b>0</b>
3140JLU85	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,237.18	9.97%	0
	CMG MORTGAGE INC	1	\$107,470.02	7.58%	0
	DIGNIFIED HOME LOANS LLC	1	\$125,283.86	8.84%	0
	FIRST OPTION MORTGAGE LLC	1	\$137,740.00	9.72%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,419.85	8%	0
	GUILD MORTGAGE COMPANY	3	\$295,477.03	20.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,148.81	7.7%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,890.52	9.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,364.79	10.04%	0
	WELLS FARGO BANK, N.A	1	\$116,294.77	8.21%	0
<b>Total</b>		<b>12</b>	<b>\$1,417,326.83</b>	<b>100%</b>	<b>0</b>
3140JLU93	ALL WESTERN MORTGAGE, INC	1	\$294,500.00	2.94%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$177,869.11	1.78%	0
	CALIBER HOME LOANS INC	1	\$300,400.65	3%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$860,640.96	8.61%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$237,424.51	2.37%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$284,742.36	2.85%	0
	CMG MORTGAGE INC	1	\$367,349.10	3.67%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$270,000.00	2.7%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,315.00	2.32%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$762,209.06	7.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,799.00	1.36%	0
		2	\$421,899.15	4.22%	0

	FINANCE OF AMERICA MORTGAGE LLC				
	FIRST OPTION MORTGAGE LLC	1	\$155,103.00	1.55%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,370.00	2.14%	0
	GUILD MORTGAGE COMPANY	3	\$804,110.17	8.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$332,199.41	3.32%	0
	LOANDEPOT.COM	1	\$232,589.55	2.33%	0
	MANN MORTGAGE, LLC	1	\$329,731.65	3.3%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$225,040.00	2.25%	0
	MOVEMENT MORTGAGE LLC	4	\$739,419.28	7.39%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$410,230.81	4.1%	0
	RESIDENTIAL BANCORP	1	\$271,600.00	2.72%	0
	RMS & ASSOCIATES	3	\$724,300.00	7.24%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,597.65	1.57%	0
	STEARNS LENDING LLC	1	\$290,723.88	2.91%	0
	UMPQUA BANK	1	\$218,297.62	2.18%	0
	US BANK, NATIONAL ASSOCIATION	1	\$289,859.25	2.9%	0
	WELLS FARGO BANK, N.A	1	\$261,344.71	2.62%	0
<b>Total</b>		<b>42</b>	<b>\$10,000,665.88</b>	<b>100%</b>	<b>0</b>
3140JLUA0	BRANCH BANKING AND TRUST COMPANY	9	\$1,203,296.43	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,203,296.43</b>	<b>100%</b>	<b>0</b>
3140JLUB8	BRANCH BANKING AND TRUST COMPANY	8	\$1,276,492.50	89.4%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$151,406.13	10.6%	0
<b>Total</b>		<b>9</b>	<b>\$1,427,898.63</b>	<b>100%</b>	<b>0</b>
3140JLUC6	BRANCH BANKING AND TRUST COMPANY	7	\$1,343,045.29	87.08%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$199,243.20	12.92%	0
<b>Total</b>		<b>8</b>	<b>\$1,542,288.49</b>	<b>100%</b>	<b>0</b>
3140JLUD4	BRANCH BANKING AND TRUST COMPANY	23	\$4,914,953.51	82.29%	0
	COMMUNITY BANK & TRUST	1	\$216,000.00	3.62%	0
	FCB BANKS	1	\$218,218.75	3.65%	0
	INTRUST BANK, N.A	1	\$212,971.81	3.57%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$208,138.48	3.48%	0



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		SUMMIT MORTGAGE, INC	1	\$202,637.54	3.39%	0
<b>Total</b>			<b>28</b>	<b>\$5,972,920.09</b>	<b>100%</b>	<b>0</b>
3140JLUE2		ATLANTIC FINANCIAL, INC	3	\$887,674.35	2.57%	0
		AUGUSTA MORTGAGE COMPANY	1	\$394,250.00	1.14%	0
		BRANCH BANKING AND TRUST COMPANY	94	\$30,362,083.94	87.74%	0
		COMMERCIAL BANK AND TRUST COMPANY	1	\$227,411.89	0.66%	0
		COUNTYBANK	3	\$957,800.16	2.77%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$452,542.88	1.31%	0
		INTRUST BANK, N.A	1	\$239,105.64	0.69%	0
		LEVEL ONE BANK	1	\$255,685.23	0.74%	0
		QUAINT OAK MORTGAGE, LLC	1	\$327,012.52	0.94%	0
		STRONG HOME MORTGAGE, LLC	1	\$269,660.30	0.78%	0
		THE FIDELITY BANK	1	\$232,713.50	0.66%	0
<b>Total</b>			<b>108</b>	<b>\$34,605,940.41</b>	<b>100%</b>	<b>0</b>
3140JLUF9		BRANCH BANKING AND TRUST COMPANY	15	\$967,923.28	94.88%	0
		SUMMIT MORTGAGE, INC	1	\$52,200.00	5.12%	0
<b>Total</b>			<b>16</b>	<b>\$1,020,123.28</b>	<b>100%</b>	<b>0</b>
3140JLUG7		BRANCH BANKING AND TRUST COMPANY	11	\$1,109,688.50	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,109,688.50</b>	<b>100%</b>	<b>0</b>
3140JLUH5		BETTER MORTGAGE CORPORATION	1	\$113,719.77	9.78%	0
		BRANCH BANKING AND TRUST COMPANY	9	\$1,048,696.12	90.22%	0
<b>Total</b>			<b>10</b>	<b>\$1,162,415.89</b>	<b>100%</b>	<b>0</b>
3140JLUJ1		BRANCH BANKING AND TRUST COMPANY	11	\$1,574,969.29	84.73%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$283,800.90	15.27%	0
<b>Total</b>			<b>13</b>	<b>\$1,858,770.19</b>	<b>100%</b>	<b>0</b>
3140JLUK8		AMERICAN SECURITY MORTGAGE CORP	1	\$173,642.44	7.06%	0
		BRANCH BANKING AND TRUST COMPANY	14	\$2,284,311.89	92.94%	0
<b>Total</b>			<b>15</b>	<b>\$2,457,954.33</b>	<b>100%</b>	<b>0</b>
3140JLUL6		BRANCH BANKING AND TRUST COMPANY	9	\$1,716,334.42	100%	0

<b>Total</b>			<b>9</b>	<b>\$1,716,334.42</b>	<b>100%</b>	<b>0</b>
3140JLUM4		BRANCH BANKING AND TRUST COMPANY	7	\$1,519,190.81	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,519,190.81</b>	<b>100%</b>	<b>0</b>
3140JLUN2		BRANCH BANKING AND TRUST COMPANY	18	\$5,947,456.86	86.65%	0
		FCB BANKS	1	\$251,004.96	3.66%	0
		NATIONS RELIABLE LENDING	2	\$665,446.79	9.69%	0
<b>Total</b>			<b>21</b>	<b>\$6,863,908.61</b>	<b>100%</b>	<b>0</b>
3140JLUP7		BRANCH BANKING AND TRUST COMPANY	12	\$812,194.06	74.58%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,488.02	6.66%	0
		LEVEL ONE BANK	2	\$137,211.19	12.6%	0
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$67,129.84	6.16%	0
<b>Total</b>			<b>16</b>	<b>\$1,089,023.11</b>	<b>100%</b>	<b>0</b>
3140JLUQ5		BRANCH BANKING AND TRUST COMPANY	11	\$1,109,671.03	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,109,671.03</b>	<b>100%</b>	<b>0</b>
3140JLUR3		BRANCH BANKING AND TRUST COMPANY	8	\$1,151,196.49	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,151,196.49</b>	<b>100%</b>	<b>0</b>
3140JLUS1		BRANCH BANKING AND TRUST COMPANY	9	\$1,487,527.59	90.8%	0
		COUNTYBANK	1	\$150,750.00	9.2%	0
<b>Total</b>			<b>10</b>	<b>\$1,638,277.59</b>	<b>100%</b>	<b>0</b>
3140JLUT9		BNC NATIONAL BANK	1	\$189,266.59	14.1%	0
		BRANCH BANKING AND TRUST COMPANY	6	\$1,153,447.07	85.9%	0
<b>Total</b>			<b>7</b>	<b>\$1,342,713.66</b>	<b>100%</b>	<b>0</b>
3140JLUU6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,737.31	6.03%	0
		BRANCH BANKING AND TRUST COMPANY	10	\$2,508,584.02	63.15%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,097.97	6.17%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$336,512.75	8.47%	0

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		NATIONS RELIABLE LENDING	2	\$642,628.36	16.18%	0
<b>Total</b>			<b>15</b>	<b>\$3,972,560.41</b>	<b>100%</b>	<b>0</b>
3140JLUX0		TIAA BANK	9	\$1,612,653.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,612,653.00</b>	<b>100%</b>	<b>0</b>
3140JLUY8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,758.59	34.24%	0
		BELL BANK	1	\$190,730.98	33.88%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,736.50	12.03%	0
		HOME FEDERAL SAVINGS BANK	1	\$111,742.50	19.85%	0
<b>Total</b>			<b>4</b>	<b>\$562,968.57</b>	<b>100%</b>	<b>0</b>
3140JLUZ5		BREMER BANK NATIONAL ASSOCIATION	1	\$229,973.79	43.21%	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$130,705.38	24.56%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$171,497.62	32.23%	0
<b>Total</b>			<b>3</b>	<b>\$532,176.79</b>	<b>100%</b>	<b>0</b>
3140JLVA9		CHARTER WEST BANK	1	\$90,272.63	100%	0
<b>Total</b>			<b>1</b>	<b>\$90,272.63</b>	<b>100%</b>	<b>0</b>
3140JLVB7		FIRST NATIONAL BANK OF OMAHA	2	\$239,683.31	68.34%	0
		HOMESERVICES LENDING, LLC	1	\$111,046.79	31.66%	0
<b>Total</b>			<b>3</b>	<b>\$350,730.10</b>	<b>100%</b>	<b>0</b>
3140JLVC5		ACCESS BANK	1	\$191,316.94	7.78%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,750.00	6.9%	0
		BROKER SOLUTIONS, INC	1	\$164,454.95	6.69%	0
		EXCHANGE BANK	1	\$128,428.00	5.22%	0
		FIRST NATIONAL BANK OF OMAHA	5	\$586,407.36	23.85%	0
		HOMESERVICES LENDING, LLC	1	\$210,141.55	8.55%	0
		LIBERTY FIRST CREDIT UNION	1	\$116,303.00	4.73%	0
		LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$309,170.00	12.57%	0
		MADISON COUNTY BANK	1	\$95,295.11	3.88%	0
		MORIA DEVELOPMENT INC	1	\$164,677.88	6.7%	0
		UNION BANK AND TRUST COMPANY	3	\$323,082.21	13.13%	0
<b>Total</b>			<b>18</b>	<b>\$2,459,027.00</b>	<b>100%</b>	<b>0</b>
3140JLVD3		AMERICAN NATIONAL BANK	1	\$87,250.00	2.6%	0
		BROKER SOLUTIONS, INC	1	\$134,822.22	4.02%	0

	CHARTER WEST BANK	1	\$182,604.22	5.44%	0
	CITY BANK AND TRUST COMPANY	1	\$52,930.21	1.58%	0
	CORNERSTONE BANK	1	\$79,894.65	2.38%	0
	DELMAR FINANCIAL COMPANY	1	\$73,622.92	2.19%	0
	ELKHORN VALLEY BANK & TRUST	1	\$100,000.00	2.98%	0
	EQUITABLE BANK	1	\$110,000.00	3.28%	0
	EXCHANGE BANK	1	\$149,192.51	4.45%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$827,406.91	24.66%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$105,929.77	3.16%	0
	LIBERTY FIRST CREDIT UNION	1	\$209,000.00	6.23%	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$256,486.79	7.64%	0
	REGENT FINANCIAL GROUP, INC	1	\$112,318.90	3.35%	0
	SAC FEDERAL CREDIT UNION	1	\$188,650.89	5.62%	0
	THE TRI COUNTY BANK	1	\$57,000.00	1.7%	0
	U.S. BANK NATIONAL ASSOCIATION	3	\$407,645.84	12.15%	0
	UNION BANK AND TRUST COMPANY	2	\$220,660.31	6.57%	0
<b>Total</b>		<b>26</b>	<b>\$3,355,416.14</b>	<b>100%</b>	<b>0</b>
3140JLVE1	AMERICAN NATIONAL BANK	2	\$222,000.00	8.27%	0
	CHARTER WEST BANK	2	\$208,825.00	7.78%	0
	EQUITABLE BANK	1	\$67,070.00	2.5%	0
	FIRST BANK	1	\$120,399.82	4.49%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,701.14	15.9%	0
	FIRST STATE BANK	1	\$131,100.00	4.88%	0
	GREAT WESTERN BANK	2	\$273,114.20	10.18%	0
	HOMESERVICES LENDING, LLC	2	\$230,475.85	8.59%	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$152,775.00	5.69%	0
	MORIA DEVELOPMENT INC	3	\$568,811.92	21.19%	0
	TOWN & COUNTRY BANK	1	\$101,718.90	3.79%	0
	WELLS FARGO BANK NA	2	\$181,154.40	6.74%	0
<b>Total</b>		<b>21</b>	<b>\$2,684,146.23</b>	<b>100%</b>	<b>0</b>
3140JLVF8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,600.00	8.78%	0
	CORNERSTONE BANK NA	1	\$152,290.00	9.71%	0
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	8.29%	0
	ELKHORN VALLEY BANK & TRUST	1	\$87,200.00	5.56%	0
	EXCHANGE BANK	1	\$179,500.00	11.45%	0
	FIRST STATE BANK	1	\$143,560.00	9.16%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$163,930.00	10.46%	0
	GREAT WESTERN BANK	1	\$171,000.00	10.91%	0
	MORIA DEVELOPMENT INC	1	\$129,200.00	8.24%	0
	PINNACLE BANK	1	\$146,300.00	9.33%	0
	U.S. BANK NATIONAL ASSOCIATION	1	\$127,200.00	8.11%	0

<b>Total</b>			<b>11</b>	<b>\$1,567,780.00</b>	<b>100%</b>	<b>0</b>
3140JLVG6	CHARTER WEST BANK	1	\$139,952.71	8.75%	0	
	CORE BANK	1	\$84,390.00	5.28%	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$179,007.80	11.19%	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$387,326.05	24.22%	0	
	HOMESERVICES LENDING, LLC	1	\$177,555.96	11.1%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$125,944.95	7.87%	0	
	MOVEMENT MORTGAGE, LLC	1	\$113,008.40	7.07%	0	
	REGENT FINANCIAL GROUP, INC	1	\$149,196.33	9.33%	0	
	SAC FEDERAL CREDIT UNION	1	\$111,352.79	6.96%	0	
	U.S. BANK NATIONAL ASSOCIATION	1	\$68,790.31	4.3%	0	
	WELLS FARGO BANK NA	1	\$62,859.72	3.93%	0	
<b>Total</b>		<b>13</b>	<b>\$1,599,385.02</b>	<b>100%</b>	<b>0</b>	
3140JLVH4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$176,327.88	4.73%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$387,533.80	10.4%	0	
	BROKER SOLUTIONS, INC	1	\$162,764.20	4.37%	0	
	CHARTER WEST BANK	3	\$466,260.80	12.51%	0	
	DELMAR FINANCIAL COMPANY	1	\$95,914.62	2.57%	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$819,859.11	22%	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$131,020.72	3.52%	0	
	GUILD MORTGAGE COMPANY	1	\$140,972.76	3.78%	0	
	HOMESERVICES LENDING, LLC	1	\$140,848.09	3.78%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$201,006.76	5.39%	0	
	MORIA DEVELOPMENT INC	4	\$616,781.00	16.55%	0	
	PINNACLE BANK	1	\$54,883.98	1.47%	0	
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$86,764.22	2.33%	0	
	REGENT FINANCIAL GROUP, INC	1	\$171,483.71	4.6%	0	
	UNION BANK AND TRUST COMPANY	1	\$74,993.96	2%	0	
<b>Total</b>		<b>28</b>	<b>\$3,727,415.61</b>	<b>100%</b>	<b>0</b>	
3140JLVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,355.00	8.49%	0	
	CHARTER WEST BANK	3	\$314,765.00	16.06%	0	
	CORNHUSKER BANK	1	\$130,950.00	6.68%	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$117,100.00	5.97%	0	
	HOMESERVICES LENDING, LLC	1	\$147,077.12	7.5%	0	
	LIBERTY FIRST CREDIT UNION	2	\$220,629.50	11.25%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$286,150.00	14.6%	0	

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		MORIA DEVELOPMENT INC	3	\$297,900.95	15.2%	0
		SAC FEDERAL CREDIT UNION	1	\$169,150.00	8.63%	0
		UNION BANK AND TRUST COMPANY	1	\$110,220.45	5.62%	0
<b>Total</b>			<b>16</b>	<b>\$1,960,298.02</b>	<b>100%</b>	<b>0</b>
3140JLVK7		CORE BANK	2	\$212,430.00	44.94%	0
		LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$135,800.00	28.73%	0
		WEST GATE BANK	1	\$124,450.00	26.33%	0
<b>Total</b>			<b>4</b>	<b>\$472,680.00</b>	<b>100%</b>	<b>0</b>
3140JLVR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,762,546.80	100%	0
<b>Total</b>			<b>30</b>	<b>\$2,762,546.80</b>	<b>100%</b>	<b>0</b>
3140JLVS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,135,463.66	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,135,463.66</b>	<b>100%</b>	<b>0</b>
3140JLVT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,064,822.68	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,064,822.68</b>	<b>100%</b>	<b>0</b>
3140JLX25		QUICKEN LOANS INC	276	\$19,884,067.15	100%	0
<b>Total</b>			<b>276</b>	<b>\$19,884,067.15</b>	<b>100%</b>	<b>0</b>
3140JLX33		QUICKEN LOANS INC	166	\$16,310,854.11	100%	0
<b>Total</b>			<b>166</b>	<b>\$16,310,854.11</b>	<b>100%</b>	<b>0</b>
3140JLX41		POSITION ONE MORTGAGE, INC	1	\$110,930.55	0.46%	0
		QUICKEN LOANS INC	201	\$23,746,298.02	99.54%	0
<b>Total</b>			<b>202</b>	<b>\$23,857,228.57</b>	<b>100%</b>	<b>0</b>
3140JLX58		QUICKEN LOANS INC	236	\$32,540,663.22	100%	0
<b>Total</b>			<b>236</b>	<b>\$32,540,663.22</b>	<b>100%</b>	<b>0</b>
3140JLX66		QUICKEN LOANS INC	183	\$29,784,963.29	100%	0
<b>Total</b>			<b>183</b>	<b>\$29,784,963.29</b>	<b>100%</b>	<b>0</b>
3140JLX74		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$66,430.57	0.33%	0
		QUICKEN LOANS INC	297	\$20,149,319.75	99.67%	0
<b>Total</b>			<b>298</b>	<b>\$20,215,750.32</b>	<b>100%</b>	<b>0</b>
3140JLX82		QUICKEN LOANS INC	241	\$23,765,526.30	100%	0
<b>Total</b>			<b>241</b>	<b>\$23,765,526.30</b>	<b>100%</b>	<b>0</b>

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3140JLX90	QUICKEN LOANS INC	116	\$13,584,694.61	100%	0
<b>Total</b>		<b>116</b>	<b>\$13,584,694.61</b>	<b>100%</b>	<b>0</b>
3140JLXE9	ADVANCIAL FEDERAL CREDIT UNION	14	\$3,072,164.31	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,072,164.31</b>	<b>100%</b>	<b>0</b>
3140JLXF6	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,544,482.20	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,544,482.20</b>	<b>100%</b>	<b>0</b>
3140JLXL3	UMPQUA BANK	5	\$1,686,452.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,686,452.00</b>	<b>100%</b>	<b>0</b>
3140JLXM1	UMPQUA BANK	6	\$1,917,149.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,917,149.00</b>	<b>100%</b>	<b>0</b>
3140JLXN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,287,652.88	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,287,652.88</b>	<b>100%</b>	<b>0</b>
3140JLXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,433,215.58	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,433,215.58</b>	<b>100%</b>	<b>0</b>
3140JLXQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,362,407.38	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,362,407.38</b>	<b>100%</b>	<b>0</b>
3140JLXR0	STATE FARM BANK, F.S.B	3	\$1,008,100.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,008,100.00</b>	<b>100%</b>	<b>0</b>
3140JLXS8	BANCORP SOUTH	1	\$138,883.72	100%	0
<b>Total</b>		<b>1</b>	<b>\$138,883.72</b>	<b>100%</b>	<b>0</b>
3140JLXT6	FAIRWAY INDEPENDENT MORTGAGE	2	\$277,755.70	100%	0
<b>Total</b>		<b>2</b>	<b>\$277,755.70</b>	<b>100%</b>	<b>0</b>
3140JLXU3	IBERIABANK	1	\$136,686.10	100%	0
<b>Total</b>		<b>1</b>	<b>\$136,686.10</b>	<b>100%</b>	<b>0</b>
3140JLXV1	CITIZENS BANK, N.A	1	\$72,788.31	19.89%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,597.48	48.54%	0
	GULF COAST BANK & TRUST COMPANY	1	\$115,518.48	31.57%	0
<b>Total</b>		<b>3</b>	<b>\$365,904.27</b>	<b>100%</b>	<b>0</b>

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3140JLXW9	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,305.46	24.29%	0
	GULF COAST BANK & TRUST COMPANY	1	\$203,186.41	19.72%	0
	RED RIVER BANK	2	\$368,398.63	35.75%	0
	STANDARD MORTGAGE CORP	1	\$208,453.00	20.24%	0
<b>Total</b>		<b>5</b>	<b>\$1,030,343.50</b>	<b>100%</b>	<b>0</b>
3140JLXX7	BRANCH BANKING AND TRUST COMPANY	20	\$1,499,092.52	96.15%	0
	FCB BANKS	1	\$60,000.00	3.85%	0
<b>Total</b>		<b>21</b>	<b>\$1,559,092.52</b>	<b>100%</b>	<b>0</b>
3140JLXY5	BRANCH BANKING AND TRUST COMPANY	10	\$1,516,259.88	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,516,259.88</b>	<b>100%</b>	<b>0</b>
3140JLXZ2	BANCORPSOUTH BANK	9	\$2,560,543.91	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,560,543.91</b>	<b>100%</b>	<b>0</b>
3140JLYA6	QUICKEN LOANS INC	201	\$27,721,762.87	98.96%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$142,357.86	0.51%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$149,839.64	0.53%	0
<b>Total</b>		<b>203</b>	<b>\$28,013,960.37</b>	<b>100%</b>	<b>0</b>
3140JLYB4	QUICKEN LOANS INC	37	\$6,937,600.00	100%	0
<b>Total</b>		<b>37</b>	<b>\$6,937,600.00</b>	<b>100%</b>	<b>0</b>
3140JLYC2	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$439,458.98	4.39%	0
	QUICKEN LOANS INC	37	\$9,563,528.53	95.61%	0
<b>Total</b>		<b>38</b>	<b>\$10,002,987.51</b>	<b>100%</b>	<b>0</b>
3140JLYD0	QUICKEN LOANS INC	8	\$2,005,990.03	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,005,990.03</b>	<b>100%</b>	<b>0</b>
3140JLYE8	QUICKEN LOANS INC	11	\$1,653,130.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,653,130.00</b>	<b>100%</b>	<b>0</b>
3140JLYF5	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$540,400.00	0.37%	0
	GOOGAIN, INC	1	\$679,650.00	0.46%	0
	QUICKEN LOANS INC	547	\$145,999,490.19	99.17%	0
<b>Total</b>		<b>549</b>	<b>\$147,219,540.19</b>	<b>100%</b>	<b>0</b>



3140JLYG3	ACG FUNDING INC	4	\$1,832,182.63	0.63%	0
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$639,126.41	0.22%	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$200,000.00	0.07%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$457,230.00	0.16%	0
	MBS CAPITAL GROUP INC	2	\$787,250.00	0.27%	0
	MIE FINANCIAL, INC	1	\$240,000.00	0.08%	0
	MOUNTAIN COMMERCE BANK	1	\$200,000.00	0.07%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$534,137.21	0.18%	0
	NUVISTA FEDERAL CREDIT UNION	1	\$363,700.00	0.13%	0
	PEOPLES BANK	2	\$541,200.00	0.19%	0
	QUICKEN LOANS INC	978	\$283,761,845.44	97.71%	0
	US WIDE FINANCIAL LLC	1	\$494,950.00	0.17%	0
	VILLAGE BANK	1	\$373,450.00	0.12%	0
<b>Total</b>		<b>997</b>	<b>\$290,425,071.69</b>	<b>100%</b>	<b>0</b>
3140JMA28	UMPQUA BANK	8	\$1,087,690.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,087,690.00</b>	<b>100%</b>	<b>0</b>
3140JMA36	UMPQUA BANK	8	\$1,297,000.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,297,000.00</b>	<b>100%</b>	<b>0</b>
3140JMA44	UMPQUA BANK	8	\$2,644,832.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,644,832.00</b>	<b>100%</b>	<b>0</b>
3140JMA51	UMPQUA BANK	20	\$6,451,981.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,451,981.00</b>	<b>100%</b>	<b>0</b>
3140JMA69	COLUMBIA BANK	44	\$6,976,023.69	100%	0
<b>Total</b>		<b>44</b>	<b>\$6,976,023.69</b>	<b>100%</b>	<b>0</b>
3140JMA77	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$102,367.54	2.28%	0
	COLUMBIA BANK	29	\$4,385,666.32	97.72%	0
<b>Total</b>		<b>30</b>	<b>\$4,488,033.86</b>	<b>100%</b>	<b>0</b>
3140JMAA0	COMMERCE BANK (MO)	1	\$159,491.69	6.68%	0
	DAS ACQ. CO., LLC (MO)	1	\$76,920.09	3.22%	0
	FIRST FEDERAL BANK OF KANSAS CITY (MO)	1	\$179,033.58	7.5%	0
	FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	\$133,220.58	5.58%	0

	FLAT BRANCH MORTGAGE (MO)	8	\$1,015,392.43	42.54%	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$151,629.24	6.35%	0
	GUILD MORTGAGE COMPANY (MHDC)	1	\$130,549.34	5.47%	0
	LEADERONE FINANCIAL CORPORATION (MO)	1	\$164,517.35	6.89%	0
	MEGASTAR FINANCIAL CORP. (MO)	1	\$111,291.14	4.66%	0
	PRIMELENDING (MO)	1	\$132,736.15	5.56%	0
	THE BANK OF EDWARDSVILLE (MO)	1	\$132,371.56	5.55%	0
<b>Total</b>		<b>18</b>	<b>\$2,387,153.15</b>	<b>100%</b>	<b>0</b>
3140JMAB8	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$121,019.14	32.03%	0
	DAS ACQ. CO., LLC (MO)	1	\$116,271.39	30.78%	0
	STIFEL BANK & TRUST (MO)	1	\$140,494.60	37.19%	0
<b>Total</b>		<b>3</b>	<b>\$377,785.13</b>	<b>100%</b>	<b>0</b>
3140JMAC6	FIRST AMERICAN INTERNATIONAL BANK	200	\$66,061,835.61	100%	0
<b>Total</b>		<b>200</b>	<b>\$66,061,835.61</b>	<b>100%</b>	<b>0</b>
3140JMAD4	AAA CAPITAL INVESTMENT, INC	1	\$247,498.28	0.52%	0
	HANA FINANCIAL INC	6	\$1,263,563.29	2.65%	0
	JMAC LENDING, INC	1	\$323,582.83	0.68%	0
	MEGA CAPITAL FUNDING INC	12	\$2,759,881.51	5.8%	0
	PACIFIC BAY LENDING GROUP	37	\$9,531,539.96	20.02%	0
	ROYAL BUSINESS BANK	134	\$33,032,162.61	69.37%	0
	VALLEY VIEW HOME LOANS	2	\$457,210.53	0.96%	0
<b>Total</b>		<b>193</b>	<b>\$47,615,439.01</b>	<b>100%</b>	<b>0</b>
3140JMAE2	TIAA BANK	7	\$1,340,700.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,340,700.00</b>	<b>100%</b>	<b>0</b>
3140JMAF9	TIAA BANK	11	\$1,923,440.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,923,440.00</b>	<b>100%</b>	<b>0</b>
3140JMAG7	TIAA BANK	4	\$1,082,500.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,082,500.00</b>	<b>100%</b>	<b>0</b>
3140JMAH5	TIAA BANK	12	\$1,563,625.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,563,625.00</b>	<b>100%</b>	<b>0</b>
3140JMAJ1	TIAA BANK	6	\$2,037,015.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,037,015.00</b>	<b>100%</b>	<b>0</b>
3140JMAK8	UMPQUA BANK	13	\$3,711,879.33	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,711,879.33</b>	<b>100%</b>	<b>0</b>

3140JMAL6	UMPQUA BANK	32	\$10,288,802.00	100%	0
<b>Total</b>		<b>32</b>	<b>\$10,288,802.00</b>	<b>100%</b>	<b>0</b>
3140JMAM4	UMPQUA BANK	5	\$1,254,710.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,254,710.00</b>	<b>100%</b>	<b>0</b>
3140JMAN2	TIAA BANK	22	\$7,531,768.99	100%	0
<b>Total</b>		<b>22</b>	<b>\$7,531,768.99</b>	<b>100%</b>	<b>0</b>
3140JMAP7	COLUMBIA BANK	19	\$4,407,503.10	85.24%	0
	MURRAY FINANCIAL ASSOCIATES, INC	2	\$468,788.32	9.07%	0
	NJ LENDERS CORP, A CORPORATION	1	\$111,825.53	2.16%	0
	SUPERIOR MORTGAGE CORP	1	\$182,757.47	3.53%	0
<b>Total</b>		<b>23</b>	<b>\$5,170,874.42</b>	<b>100%</b>	<b>0</b>
3140JMAR3	SAVINGS BANK OF DANBURY	24	\$7,647,880.44	100%	0
<b>Total</b>		<b>24</b>	<b>\$7,647,880.44</b>	<b>100%</b>	<b>0</b>
3140JMAS1	SAVINGS BANK OF DANBURY	32	\$8,442,260.59	100%	0
<b>Total</b>		<b>32</b>	<b>\$8,442,260.59</b>	<b>100%</b>	<b>0</b>
3140JMAT9	SAVINGS BANK OF DANBURY	12	\$2,510,019.50	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,510,019.50</b>	<b>100%</b>	<b>0</b>
3140JMAV4	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$362,955.01	25.99%	0
	CLEAR MOUNTAIN BANK	1	\$149,150.26	10.68%	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$148,690.07	10.65%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$735,875.42	52.68%	0
<b>Total</b>		<b>6</b>	<b>\$1,396,670.76</b>	<b>100%</b>	<b>0</b>
3140QAE22	ACADEMY MORTGAGE CORPORATION	1	\$177,281.50	0.34%	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,170.00	0.35%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,287,656.51	2.49%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$728,360.01	1.41%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.39%	0
	AMERIS BANK, A CORPORATION	1	\$186,353.37	0.36%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$192,251.82	0.37%	0
	AMWEST FUNDING CORP	1	\$199,000.00	0.39%	0

ARVEST BANK	1	\$184,000.00	0.36%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,886.15	1.8%	0
ASSOCIATED CREDIT UNION	1	\$175,372.65	0.34%	0
BANK MIDWEST	1	\$189,702.83	0.37%	0
BANK OF DONIPHAN	1	\$199,748.38	0.39%	0
BANK OF ENGLAND A CORPORATION	1	\$191,607.69	0.37%	0
BANK OF HAWAII	1	\$197,000.00	0.38%	0
BANK OF LAKE MILLS	1	\$199,206.92	0.39%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$175,750.00	0.34%	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$190,000.00	0.37%	0
BAXTER CREDIT UNION	1	\$185,000.00	0.36%	0
BAY VALLEY MORTGAGE GROUP	1	\$189,280.02	0.37%	0
BAYCOAST BANK	1	\$192,766.75	0.37%	0
BELL BANK	1	\$191,003.33	0.37%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$368,746.99	0.71%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,430.00	0.36%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$194,852.91	0.38%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$573,815.21	1.11%	0
CENTRAL BANK	1	\$197,880.00	0.38%	0
CHEMICAL BANK	4	\$745,072.71	1.44%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$174,988.51	0.34%	0
CHURCHILL MORTGAGE CORPORATION	1	\$186,874.00	0.36%	0
CITY STATE BANK	1	\$178,000.00	0.34%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$375,756.91	0.73%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,662.12	0.37%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$175,750.00	0.34%	0
COASTAL FEDERAL CREDIT UNION	3	\$562,474.00	1.09%	0
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$367,446.54	0.71%	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$199,748.38	0.39%	0
CORNERSTONE HOME LENDING, INC	1	\$180,829.20	0.35%	0
CRESCENT MORTGAGE COMPANY	1	\$187,116.17	0.36%	0
DELTA COMMUNITY CREDIT UNION	1	\$193,622.20	0.37%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$180,655.17	0.35%	0

	DHI MORTGAGE COMPANY, LTD	2	\$384,294.29	0.74%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,484.11	0.39%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,736.63	0.39%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$191,005.67	0.37%	0
	DUPAGE CREDIT UNION	1	\$199,483.85	0.39%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$179,219.01	0.35%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,266.37	0.35%	0
	EAGLE HOME MORTGAGE, LLC	9	\$1,739,902.34	3.37%	0
	ELKHORN VALLEY BANK & TRUST	1	\$177,476.43	0.34%	0
	EMORTGAGE MANAGEMENT LLC	1	\$197,935.65	0.38%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$376,724.44	0.73%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$194,455.59	0.38%	0
	EXECUTIVE HOME LENDING	1	\$195,073.83	0.38%	0
	F & M BANK	1	\$189,755.96	0.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$373,981.01	0.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,300,135.48	2.52%	0
	FIBRE FEDERAL CREDIT UNION	1	\$177,202.49	0.34%	0
	FIDELITY BANK	1	\$192,601.76	0.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$378,765.30	0.73%	0
	FINANCE OF AMERICA LLC	1	\$199,206.92	0.39%	0
	FIRST ALLIANCE CREDIT UNION	1	\$191,652.98	0.37%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$539,029.34	1.04%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,920.00	0.37%	0
	FIRST INTERSTATE BANK	3	\$546,914.64	1.06%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$185,960.32	0.36%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,763.03	0.36%	0
	FIRST RELIANCE BANK	1	\$194,534.26	0.38%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$393,240.03	0.76%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,445.93	0.35%	0
	FORUM CREDIT UNION	1	\$180,000.00	0.35%	0
	FOX COMMUNITIES CREDIT UNION	1	\$197,777.00	0.38%	0

FULTON BANK, N.A	1	\$195,792.51	0.38%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,972.96	0.35%	0
GEORGETOWN MORTGAGE, LLC	1	\$199,742.55	0.39%	0
GLOBAL EQUITY FINANCE, INC	1	\$196,740.57	0.38%	0
GNB BANK	1	\$187,174.83	0.36%	0
GREAT SOUTHERN BANK	1	\$181,800.00	0.35%	0
GREATER NEVADA MORTGAGE	1	\$199,717.84	0.39%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,482.39	0.38%	0
GUILD MORTGAGE COMPANY	2	\$372,136.78	0.72%	0
GULF COAST BANK AND TRUST COMPANY	1	\$192,856.82	0.37%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$195,866.36	0.38%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,798.13	0.34%	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$199,237.28	0.39%	0
HOME FEDERAL SAVINGS BANK	1	\$198,422.65	0.38%	0
HOME POINT FINANCIAL CORPORATION	1	\$184,300.00	0.36%	0
HOME SAVINGS BANK	1	\$186,166.50	0.36%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$384,423.44	0.74%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.39%	0
HOMESTREET BANK	1	\$188,662.34	0.37%	0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$187,167.64	0.36%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,813.70	0.36%	0
IDAHO CENTRAL CREDIT UNION	1	\$198,235.12	0.38%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$744,243.49	1.44%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,070.52	0.35%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,514.84	0.38%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,180.32	0.36%	0
JMAC LENDING, INC	1	\$197,739.26	0.38%	0
KBHS HOME LOANS, LLC	1	\$179,006.05	0.35%	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,421.92	0.75%	0
KEYBANK NATIONAL ASSOCIATION	1	\$199,736.62	0.39%	0

LAKE MICHIGAN CREDIT UNION	3	\$560,590.04	1.08%	0
LANDMARK CREDIT UNION	1	\$182,564.69	0.35%	0
LENDLINK FINANCIAL INC	1	\$197,568.50	0.38%	0
MACHIAS SAVINGS BANK	2	\$369,210.95	0.71%	0
MAGNOLIA BANK, INC	1	\$176,000.00	0.34%	0
MARINE BANK	1	\$197,125.00	0.38%	0
MEGA CAPITAL FUNDING, INC	1	\$199,224.68	0.39%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$291,022.33	0.56%	0
MID AMERICA MORTGAGE, INC	2	\$381,854.54	0.74%	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$180,271.88	0.35%	0
MOVEMENT MORTGAGE LLC	1	\$183,678.70	0.36%	0
MOVEMENT MORTGAGE, LLC	1	\$199,748.38	0.39%	0
MUFG UNION BANK, N.A	2	\$381,269.72	0.74%	0
NEW ENGLAND FEDERAL CREDIT UNION	2	\$391,758.44	0.76%	0
NEWTOWN SAVINGS BANK	2	\$400,000.00	0.77%	0
NORTHERN STATE BANK	1	\$185,366.49	0.36%	0
NORTHPOINTE BANK	1	\$179,973.28	0.35%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$196,800.00	0.38%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,554.91	0.38%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$195,000.00	0.38%	0
NRL FEDERAL CREDIT UNION	1	\$197,157.73	0.38%	0
NUMERICA CREDIT UNION	2	\$372,000.00	0.72%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$193,550.54	0.37%	0
NVR MORTGAGE FINANCE, INC	3	\$574,442.00	1.11%	0
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$186,953.49	0.36%	0
ONY GLO, INC	1	\$186,989.43	0.36%	0
ORIGIN BANK	2	\$361,369.47	0.7%	0
PACIFIC LENDING LLC	1	\$191,969.80	0.37%	0
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$200,000.00	0.39%	0
PATRIOT LENDING SERVICES INC	1	\$182,335.57	0.35%	0
PEOPLES BANK - COUPEVILLE	1	\$199,742.55	0.39%	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$180,193.63	0.35%	0
PLATINUM MORTGAGE, INC	1	\$197,750.89	0.38%	0
POCA VALLEY BANK, INC.,THE	1	\$179,286.24	0.35%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,253.44	0.37%	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$180,000.00	0.35%	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$182,664.57	0.35%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$190,683.01	0.37%	0
PS BANK	1	\$189,900.00	0.37%	0
PULTE MORTGAGE LLC	3	\$572,639.77	1.11%	0
PURDUE FEDERAL CREDIT UNION	2	\$383,689.53	0.74%	0
REDSTONE FEDERAL CREDIT UNION	3	\$577,550.91	1.12%	0
RENASANT BANK	1	\$185,855.49	0.36%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,668.00	0.36%	0
RESULTS MORTGAGE, LLC	1	\$177,046.77	0.34%	0
RIVER VALLEY BANK	1	\$187,150.00	0.36%	0
ROBINS FINANCIAL CREDIT UNION	1	\$181,293.00	0.35%	0
ROYAL CREDIT UNION	6	\$1,123,006.15	2.17%	0
SALAL CREDIT UNION	1	\$180,500.00	0.35%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$378,580.92	0.73%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,162.41	0.39%	0
SERVION, INC	1	\$179,067.83	0.35%	0
SOLARITY CREDIT UNION	1	\$182,649.16	0.35%	0
SOUTH STATE BANK	2	\$365,172.24	0.71%	0
SPIRE CREDIT UNION	1	\$197,880.00	0.38%	0
STANDARD MORTGAGE CORP	1	\$194,497.02	0.38%	0
STATE BANK OF CROSS PLAINS	1	\$199,691.67	0.39%	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$198,964.25	0.39%	0
STATE FARM BANK, F.S.B	1	\$174,546.01	0.34%	0
STEARNS LENDING, LLC	1	\$181,000.00	0.35%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	0.37%	0
SUMMIT CREDIT UNION	1	\$178,000.00	0.34%	0
SWBC MORTGAGE CORPORATION	1	\$194,309.56	0.38%	0
THE HONESDALE NATIONAL BANK	1	\$199,668.47	0.39%	0
TINKER FEDERAL CREDIT UNION	1	\$199,206.92	0.39%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$590,628.56	1.14%	0
TWO RIVERS BANK	1	\$183,269.13	0.35%	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$190,580.37	0.37%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$197,700.27	0.38%	0
UNITED COMMUNITY BANK	1	\$184,390.49	0.36%	0
UNITED WHOLESALE MORTGAGE	3	\$554,594.64	1.07%	0



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	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,166.33	0.38%	0
	UW CREDIT UNION	8	\$1,520,396.22	2.94%	0
	VISIONBANK OF IOWA, A CORPORATION	2	\$372,500.00	0.72%	0
	WEBSTER BANK, N.A	2	\$384,000.00	0.74%	0
	WEST COAST FUNDING INC DBA WEST COAST FINANCIAL	1	\$193,990.15	0.38%	0
	WEST GATE BANK	3	\$571,815.16	1.11%	0
	WESTCONSIN CREDIT UNION	1	\$197,551.14	0.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,528.88	0.34%	0
	ZB, N.A. DBA ZIONS BANK	1	\$187,271.20	0.34%	0
<b>Total</b>		<b>274</b>	<b>\$51,669,490.55</b>	<b>100%</b>	<b>0</b>
3140QAE30	1ST MIDAMERICA CREDIT UNION	2	\$124,247.41	0.79%	0
	ADVENTAS, INC	1	\$54,010.31	0.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,754.53	0.43%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$77,897.29	0.49%	0
	ALLIANT CREDIT UNION	1	\$77,496.60	0.49%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,461.60	1.07%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$179,867.08	1.14%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$92,633.65	0.59%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$67,762.36	0.43%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,585.71	0.51%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$71,182.77	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$445,096.36	2.82%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$73,975.00	0.47%	0
	BAXTER CREDIT UNION	1	\$69,660.22	0.44%	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$75,705.37	0.48%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$129,942.08	0.82%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$27,073.00	0.17%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$83,465.51	0.53%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,263.19	0.51%	0
	BUSEY BANK	1	\$44,701.20	0.28%	0
		1	\$82,880.80	0.53%	0

	CARRINGTON MORTGAGE SERVICES, LLC				
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$49,935.64	0.32%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,347.50	0.5%	0
	CENTURY BANK, A CORPORATION	1	\$79,682.76	0.51%	0
	CHEMICAL BANK	1	\$59,678.09	0.38%	0
	CHEMICAL BANK RIVER'S EDGE	1	\$33,335.27	0.21%	0
	CITIZENS FIRST BANK	1	\$74,711.89	0.47%	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.51%	0
	COMERICA BANK	1	\$57,224.55	0.36%	0
	COMMUNITY BANK, NA	1	\$62,873.39	0.4%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$83,413.82	0.53%	0
	COMPASS BANK	1	\$77,442.89	0.49%	0
	CORNERSTONE BANK	1	\$79,897.02	0.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,526.53	0.46%	0
	DELTA COMMUNITY CREDIT UNION	1	\$39,000.00	0.25%	0
	DITECH FINANCIAL LLC	1	\$67,517.40	0.43%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$63,915.98	0.41%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$46,409.38	0.29%	0
	ELEVATIONS CREDIT UNION	1	\$40,787.66	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$46,370.32	0.29%	0
	EVERETT FINANCIAL INC	1	\$84,322.10	0.54%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,011.79	0.37%	0
	EXCHANGE BANK OF MISSOURI	1	\$56,704.81	0.36%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	3	\$192,676.85	1.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,907.32	0.46%	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$57,000.00	0.36%	0
	FARMERS TRUST AND SAVINGS BANK	2	\$109,422.49	0.69%	0
	FIDELITY BANK	1	\$73,904.75	0.47%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$72,056.48	0.46%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,748.02	0.41%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$51,497.97	0.33%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$57,822.68	0.37%	0
	FIRST SECURITY BANK	1	\$73,137.72	0.46%	0
		1	\$75,773.27	0.48%	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,832.66	0.82%	0	
FIRSTBANK PUERTO RICO	1	\$56,923.22	0.36%	0	
FIRSTTRUST BANK	1	\$64,528.93	0.41%	0	
FORTRESS BANK	1	\$74,515.86	0.47%	0	
FRANKENMUTH CREDIT UNION	1	\$42,689.60	0.27%	0	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$81,631.01	0.52%	0	
GEORGIA UNITED CREDIT UNION	1	\$39,688.06	0.25%	0	
GESA CREDIT UNION	1	\$37,551.12	0.24%	0	
GOODFIELD STATE BANK	1	\$44,866.43	0.28%	0	
GTE FEDERAL CREDIT UNION	2	\$133,241.23	0.85%	0	
GUILD MORTGAGE COMPANY	5	\$335,144.05	2.13%	0	
HALL FINANCIAL GROUP	1	\$81,516.04	0.52%	0	
HEARTLAND CREDIT UNION	2	\$157,935.93	1%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$52,719.27	0.33%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$48,372.03	0.31%	0	
IDAHO CENTRAL CREDIT UNION	1	\$59,767.41	0.38%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,900.88	0.49%	0	
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$60,042.52	0.38%	0	
INDEPENDENT BANK	1	\$56,562.97	0.36%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.49%	0	
KEYBANK NATIONAL ASSOCIATION	6	\$368,398.79	2.34%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$49,741.06	0.32%	0	
LANDMARK CREDIT UNION	5	\$284,222.50	1.8%	0	
LEGACY BANK	1	\$77,690.71	0.49%	0	
LIVE WELL FINANCIAL INC	1	\$72,606.42	0.46%	0	
M/I FINANCIAL, LLC	1	\$72,525.54	0.46%	0	
MAQUOKETA STATE BANK	1	\$76,000.00	0.48%	0	
MB FINANCIAL BANK	1	\$33,314.16	0.21%	0	
MCKINLEY MORTGAGE LLC	1	\$56,302.49	0.36%	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,278.31	0.49%	0	
MIDWEST BANK N.A	1	\$42,387.87	0.27%	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,028.53	0.5%	0	
MORTGAGE ASSURANCE INC	1	\$74,682.61	0.47%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,895.63	0.49%	0	
	1	\$73,809.13	0.47%	0	

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
MOUNTAIN AMERICA CREDIT UNION	1	\$74,315.14	0.47%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$82,001.80	0.52%	0	
MOVEMENT MORTGAGE, LLC	1	\$45,281.99	0.29%	0	
MUFG UNION BANK, N.A	2	\$96,214.44	0.61%	0	
NEW BRITAIN MORTGAGE	1	\$48,942.41	0.31%	0	
NFM, INC	1	\$69,033.51	0.44%	0	
NORTHEAST SECURITY BANK	1	\$75,385.88	0.48%	0	
OLD NATIONAL BANK	1	\$49,455.88	0.31%	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$68,373.37	0.43%	0	
PARTNERS FEDERAL CREDIT UNION	2	\$155,560.85	0.99%	0	
PATELCO CREDIT UNION	2	\$157,783.74	1%	0	
PATRIOT FEDERAL CREDIT UNION	1	\$82,993.77	0.53%	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,535.24	0.51%	0	
PENTAGON FEDERAL C. U	2	\$113,767.36	0.72%	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$67,000.00	0.43%	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$33,950.00	0.22%	0	
PROGRESSIVE SAVINGS BANK	2	\$120,721.19	0.77%	0	
PROSPERA CREDIT UNION	1	\$73,684.52	0.47%	0	
PULTE MORTGAGE LLC	1	\$22,597.81	0.14%	0	
PURDUE FEDERAL CREDIT UNION	3	\$234,888.71	1.49%	0	
RELIANCE FIRST CAPITAL, LLC	2	\$136,905.63	0.87%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,655.67	0.41%	0	
ROYAL CREDIT UNION	1	\$79,843.75	0.51%	0	
SAFE CREDIT UNION	1	\$65,974.50	0.42%	0	
SANTANDER BANK, N.A	1	\$56,951.86	0.36%	0	
SCOTIABANK DE PUERTO RICO	4	\$217,496.49	1.38%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$144,493.99	0.92%	0	
SIMMONS BANK	1	\$74,158.88	0.47%	0	
SIU CREDIT UNION	1	\$66,269.42	0.42%	0	
SKYLINE NATIONAL BANK	1	\$66,961.67	0.42%	0	
SOLARITY CREDIT UNION	1	\$46,375.24	0.29%	0	
SOUTH STATE BANK	3	\$189,775.91	1.2%	0	
STANDARD MORTGAGE CORP	1	\$83,256.48	0.53%	0	
STAR FINANCIAL BANK	1	\$39,735.21	0.25%	0	
STATE FARM BANK, F.S.B	1	\$42,086.23	0.27%	0	
STAUNTON FINANCIAL, INC	1	\$44,177.96	0.28%	0	
STIFEL BANK AND TRUST	2	\$154,502.92	0.98%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$60,271.89	0.38%	0	
STOCKMAN BANK OF MONTANA	2	\$127,220.48	0.81%	0	

	SUMMIT CREDIT UNION	1	\$53,557.77	0.34%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,284.74	0.47%	0
	SYRACUSE COOPERATIVE FCU	1	\$81,856.46	0.52%	0
	TD BANK, N.A	16	\$1,028,614.10	6.53%	0
	TEAM ONE CREDIT UNION	1	\$75,402.81	0.48%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$72,621.96	0.46%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,818.19	0.37%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$305,059.56	1.94%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$75,476.17	0.48%	0
	TLC COMMUNITY CREDIT UNION	1	\$42,400.00	0.27%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$82,819.24	0.53%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,882.74	0.48%	0
	TRANSCEND CREDIT UNION	1	\$59,521.48	0.38%	0
	TROY BANK AND TRUST	1	\$69,252.81	0.44%	0
	TRUSTMARK NATIONAL BANK	1	\$81,680.85	0.52%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$234,217.00	1.49%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,371.16	0.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$378,298.50	2.4%	0
	UNITED BANK	1	\$53,823.20	0.34%	0
	UNITED COMMUNITY BANK	1	\$61,250.13	0.39%	0
	UNITED WHOLESALE MORTGAGE	2	\$152,268.92	0.97%	0
	UNIVERSAL 1 CREDIT UNION	1	\$46,056.32	0.29%	0
	UW CREDIT UNION	1	\$80,966.33	0.51%	0
	VALLEY NATIONAL BANK	1	\$59,922.77	0.38%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,210.97	0.47%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,702.61	0.47%	0
	VERVE, A CREDIT UNION	1	\$82,910.59	0.53%	0
	VICTORIAN FINANCE, LLC	1	\$76,746.96	0.49%	0
	VIRGINIA CREDIT UNION, INC	2	\$111,354.71	0.71%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$77,198.13	0.49%	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$591,813.68	3.76%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,893.16	0.53%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$25,952.88	0.15%	0
<b>Total</b>		<b>245</b>	<b>\$15,757,840.04</b>	<b>100%</b>	<b>0</b>

3140QAE48	1ST BANCORP MORTGAGE	1	\$62,900.02	0.11%	0
	1ST COMMUNITY CREDIT UNION	1	\$64,923.68	0.11%	0
	1ST STATE BANK	4	\$218,100.00	0.38%	0
	ACADEMY MORTGAGE CORPORATION	3	\$228,918.42	0.4%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$78,000.00	0.13%	0
	ACCUNET MORTGAGE LLC	1	\$73,043.65	0.13%	0
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.13%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,920.00	0.12%	0
	AEA FEDERAL CREDIT UNION	1	\$67,055.25	0.12%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$81,600.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,253.33	0.12%	0
	ALCO FEDERAL CREDIT UNION	1	\$34,955.96	0.06%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$79,899.35	0.14%	0
	ALTRA FEDERAL CREDIT UNION	2	\$85,613.00	0.15%	0
	AMARILLO NATIONAL BANK	4	\$233,472.30	0.4%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$81,274.56	0.14%	0
	AMERICAN BANK OF OKLAHOMA	1	\$62,572.97	0.11%	0
	AMERICAN BANK OF THE NORTH	2	\$115,271.43	0.2%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,208.07	0.14%	0
	AMERICAN FINANCING COPORATION	1	\$50,940.12	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$118,558.57	0.21%	0
	AMERICAN NATIONAL BANK AND TRUST	2	\$109,861.00	0.19%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,922.54	0.11%	0
	AMERICAN PACIFIC MTG CORP	1	\$80,000.00	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$124,850.46	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$530,977.92	0.92%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$75,908.51	0.13%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$81,000.00	0.14%	0
		1	\$69,917.82	0.12%	0

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$62,500.00	0.11%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,050.00	0.12%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,753.30	0.21%	0	
ARVEST BANK	8	\$537,558.89	0.93%	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$44,006.31	0.08%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$340,252.31	0.59%	0	
ASSOCIATED CREDIT UNION	2	\$125,943.53	0.22%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$40,500.00	0.07%	0	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$69,000.00	0.12%	0	
AVAILA BANK	1	\$39,550.18	0.07%	0	
AVAILA BANK, AN IOWA CORPORATION	1	\$82,450.00	0.14%	0	
AWAKON FEDERAL CREDIT UNION	1	\$47,440.24	0.08%	0	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$76,252.63	0.13%	0	
BANCORPSOUTH BANK	1	\$76,401.58	0.13%	0	
BANK FIRST, N.A	1	\$72,000.00	0.12%	0	
BANK MIDWEST	1	\$67,834.55	0.12%	0	
BANK OF BOTETOURT	1	\$80,000.00	0.14%	0	
BANK OF ENGLAND	1	\$74,951.04	0.13%	0	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$68,649.84	0.12%	0	
BANK OF RANTOUL	1	\$67,050.00	0.12%	0	
BANK OF SPRINGFIELD	2	\$99,899.73	0.17%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$334,057.51	0.58%	0	
BANKWEST OF KANSAS	2	\$150,900.00	0.26%	0	
BANNER BANKS	1	\$46,702.27	0.08%	0	
BARR GROUP, INC	1	\$67,469.32	0.12%	0	
BAY EQUITY LLC	2	\$128,750.00	0.22%	0	
BAY FEDERAL CREDIT UNION	1	\$39,901.44	0.07%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$63,312.00	0.11%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$83,000.15	0.14%	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$77,872.58	0.13%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	
BLACKHAWK BANK	1	\$57,931.91	0.1%	0	

	BLACKHAWK BANK & TRUST	1	\$66,652.03	0.12%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,414.09	0.12%	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$256,853.87	0.44%	0
	BRANSON BANK	1	\$80,902.67	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,371.55	0.1%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,500.00	0.1%	0
	CALCITE CREDIT UNION	2	\$98,400.00	0.17%	0
	CAMDEN NATIONAL BANK	1	\$63,050.00	0.11%	0
	CANVAS CREDIT UNION	1	\$75,000.00	0.13%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$67,008.30	0.12%	0
	CAPITAL CREDIT UNION	2	\$146,225.27	0.25%	0
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$962,845.44	1.66%	0
	CARROLLTON BANK	6	\$362,988.02	0.63%	0
	CATLIN BANK	1	\$69,750.00	0.12%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$74,900.00	0.13%	0
	CENTRAL BANK OF BRANSON	1	\$84,895.48	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$165,965.00	0.29%	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$49,960.89	0.09%	0
	CENTRAL SAVINGS BANK	1	\$47,940.98	0.08%	0
	CENTRAL STATE BANK	1	\$79,225.19	0.14%	0
	CENTURY BANK, A CORPORATION	1	\$71,020.49	0.12%	0
	CENTURY LENDING COMPANY	1	\$81,000.00	0.14%	0
	CHEMICAL BANK	17	\$1,000,051.64	1.73%	0
	CITIZENS BANK & TRUST	1	\$76,705.57	0.13%	0
	CITIZENS COMMUNITY BANK	1	\$61,780.70	0.11%	0
	CITIZENS COMMUNITY FEDERAL N.A	2	\$140,066.60	0.24%	0
	CITIZENS FIRST BANK	5	\$324,767.36	0.56%	0
	CITIZENS STATE BANK	1	\$42,175.99	0.07%	0
	CITIZENS TRI-COUNTY BANK	1	\$82,000.00	0.14%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$82,348.62	0.14%	0
	CIVISTA BANK	2	\$88,400.00	0.15%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$123,429.50	0.21%	0
	CLEAR MOUNTAIN BANK	2	\$109,710.00	0.19%	0
	CLINTON NATIONAL BANK	1	\$58,900.00	0.1%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$312,577.35	0.54%	0
		3	\$244,406.46	0.42%	0



	CO-OP CREDIT UNION OF MONTEVIDEO				
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0
	COMMERCE BANK	1	\$73,409.62	0.13%	0
	COMMERCIAL SAVINGS BANK	1	\$74,503.37	0.13%	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$67,320.87	0.12%	0
	COMMUNITY FINANCIAL BANK	1	\$56,000.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION	1	\$71,818.46	0.12%	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0
	COMMUNITY STATE BANK	2	\$72,750.00	0.13%	0
	COMPASS BANK	3	\$215,145.35	0.37%	0
	COMPASS MORTGAGE INC	1	\$72,000.00	0.12%	0
	CONSUMERS CREDIT UNION	1	\$83,420.00	0.14%	0
	CORE FEDERAL CREDIT UNION	1	\$31,959.74	0.06%	0
	CORNERSTONE HOME LENDING, INC	1	\$80,174.01	0.14%	0
	CORNERSTONE MORTGAGE LLC	1	\$80,750.51	0.14%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$74,907.78	0.13%	0
	CORTRUST MORTGAGE, INC	2	\$136,000.00	0.24%	0
	COUNTY BANK	1	\$80,000.00	0.14%	0
	COVANTAGE CREDIT UNION	1	\$78,906.67	0.14%	0
	CREDIT UNION 1	1	\$72,850.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$69,466.33	0.12%	0
	CREDIT UNION OF AMERICA	2	\$130,410.52	0.23%	0
	CREDIT UNION OF NEW JERSEY	1	\$49,411.92	0.09%	0
	CREDIT UNION WEST	1	\$65,000.00	0.11%	0
	CROGHAN COLONIAL BANK	1	\$58,930.73	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$56,933.08	0.1%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$39,763.20	0.07%	0
	DACOTA BANK	1	\$69,666.29	0.12%	0
	DAS ACQUISITION COMPANY LLC	1	\$61,705.02	0.11%	0
	DEERWOOD BANK	2	\$129,015.00	0.22%	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$75,000.00	0.13%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$64,918.22	0.11%	0
	DFCU FINANCIAL	4	\$299,709.88	0.52%	0
	DHI MORTGAGE COMPANY, LTD	4	\$307,243.07	0.53%	0
	DITECH FINANCIAL LLC	4	\$214,619.01	0.37%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$209,049.43	0.36%	0
	DORT FEDERAL CREDIT UNION	1	\$79,492.74	0.14%	0

DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$45,400.00	0.08%	0
DUPACO COMMUNITY CREDIT UNION	2	\$128,150.00	0.22%	0
DUPAGE CREDIT UNION	1	\$84,893.06	0.15%	0
DUTRAC COMMUNITY CREDIT UNION	1	\$69,917.82	0.12%	0
EAGLE HOME MORTGAGE, LLC	3	\$178,345.82	0.31%	0
ELGA CREDIT UNION	1	\$66,418.24	0.11%	0
EMPOWER FEDERAL CREDIT UNION	4	\$258,390.00	0.45%	0
ENDEAVOR CAPITAL, LLC - COR	1	\$38,096.68	0.07%	0
ENT CREDIT UNION	1	\$69,171.50	0.12%	0
ENTEGR A BANK	1	\$82,998.41	0.14%	0
ENVOY MORTGAGE, LTD	1	\$74,690.00	0.13%	0
EVERETT FINANCIAL INC	1	\$79,403.76	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$67,818.26	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$970,071.69	1.68%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$139,475.00	0.24%	0
FARMERS STATE BANK	1	\$51,000.00	0.09%	0
FARMINGTON BANK	1	\$54,682.67	0.09%	0
FIMI, INC	2	\$130,631.40	0.23%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$134,349.81	0.23%	0
FINANCIAEDGE COMMUNITY CREDIT UNION	1	\$77,900.00	0.13%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0
FIRST BANK	1	\$74,428.17	0.13%	0
FIRST BANK & TRUST	1	\$30,600.00	0.05%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,245.84	0.24%	0
FIRST BANK FINANCIAL CENTRE	2	\$104,950.00	0.18%	0
FIRST BANKERS TRUST COMPANY, N.A	6	\$359,300.00	0.62%	0
FIRST CENTRAL STATE BANK	2	\$141,635.83	0.24%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,944.00	0.13%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	3	\$212,392.51	0.37%	0
FIRST COMMUNITY CREDIT UNION	2	\$147,816.42	0.26%	0
FIRST FEDERAL BANK OF OHIO	2	\$97,850.00	0.17%	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$350,379.85	0.61%	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$64,235.40	0.11%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$197,954.47	0.34%	0

FIRST KEYSTONE COMMUNITY BANK	3	\$156,117.67	0.27%	0
FIRST MIDWEST BANK	3	\$176,350.00	0.3%	0
FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$169,775.00	0.29%	0
FIRST NATIONAL BANK OF OMAHA	2	\$143,332.82	0.25%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$170,660.53	0.3%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$84,893.06	0.15%	0
FIRST RELIANCE BANK TPO	2	\$163,775.08	0.28%	0
FIRST SAVINGS BANK OF DANVILLE	3	\$200,381.51	0.35%	0
FIRST STATE BANK OF UVALDE	1	\$61,126.47	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$82,062.09	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$557,294.49	0.96%	0
FIRSTBANK	3	\$184,821.02	0.32%	0
FIRSTBANK PUERTO RICO	4	\$240,701.85	0.42%	0
FISHER NATIONAL BANK, ISAOA	1	\$28,050.00	0.05%	0
FIVE STAR CREDIT UNION	1	\$66,009.31	0.11%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$344,268.53	0.6%	0
FORT COMMUNITY CREDIT UNION	1	\$77,404.70	0.13%	0
FORTRESS BANK	1	\$61,000.00	0.11%	0
FORUM CREDIT UNION	3	\$198,420.24	0.34%	0
FRANKENMUTH CREDIT UNION	3	\$191,947.92	0.33%	0
FREEDOM CREDIT UNION	1	\$39,500.06	0.07%	0
FREEDOM MORTGAGE CORPORATION - NJ	4	\$301,442.62	0.52%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$62,000.00	0.11%	0
FULTON BANK OF NEW JERSEY	1	\$51,300.00	0.09%	0
FULTON BANK, N.A	7	\$500,150.66	0.86%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$235,091.85	0.41%	0
GECU	6	\$436,088.97	0.75%	0
GENISYS CREDIT UNION	1	\$81,500.00	0.14%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,461.04	0.15%	0
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.09%	0
GERBER FEDERAL CREDIT UNION	1	\$50,590.00	0.09%	0
GESA CREDIT UNION	1	\$84,893.06	0.15%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$63,800.00	0.11%	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,703.69	0.14%	0
GREAT WESTERN BANK	1	\$68,250.00	0.12%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$130,300.00	0.23%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$58,200.00	0.1%	0
GREEN BELT BANK & TRUST - BELMOND	1	\$68,313.94	0.12%	0
GREENTREE MORTGAGE COMPANY L P	1	\$67,515.86	0.12%	0
GTE FEDERAL CREDIT UNION	3	\$231,906.90	0.4%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$201,406.89	0.35%	0
GUARANTY BANK & TRUST, N.A	2	\$119,929.56	0.21%	0
GUARANTY TRUST COMPANY	1	\$54,935.43	0.09%	0
GUILD MORTGAGE COMPANY	8	\$567,207.56	0.98%	0
HALL FINANCIAL GROUP	1	\$80,750.00	0.14%	0
HAWTHORN BANK	1	\$79,300.00	0.14%	0
HEARTLAND CREDIT UNION	2	\$122,656.43	0.21%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$39,951.94	0.07%	0
HILLS BANK AND TRUST COMPANY	1	\$84,372.36	0.15%	0
HOME FEDERAL SAVINGS BANK	2	\$160,121.50	0.28%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$75,904.38	0.13%	0
HOME MORTGAGE ASSURED	1	\$73,925.65	0.13%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$286,686.97	0.5%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$152,062.75	0.26%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$49,627.39	0.09%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.12%	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$79,899.35	0.14%	0
HOMESIDE FINANCIAL, LLC	1	\$68,961.11	0.12%	0
HOMESTEAD FUNDING CORP	5	\$342,158.20	0.59%	0
HOMETOWN BANK	1	\$76,000.00	0.13%	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$46,068.39	0.08%	0

HOMETRUST BANK	1	\$50,350.00	0.09%	0
HOMEWARD RESIDENTIAL INC	1	\$64,504.45	0.11%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$49,939.92	0.09%	0
HORIZON BANK	2	\$134,659.00	0.23%	0
HORIZON CREDIT UNION	1	\$76,000.00	0.13%	0
HORIZON FEDERAL CREDIT UNION	1	\$38,710.74	0.07%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,114.45	0.12%	0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$65,000.00	0.11%	0
IBMSECU	1	\$78,800.00	0.14%	0
ICON CREDIT UNION	1	\$50,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	1	\$84,893.06	0.15%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,116.67	0.12%	0
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$132,926.25	0.23%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,000.00	0.12%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$244,100.93	0.42%	0
INDEPENDENT BANK	2	\$159,757.52	0.28%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$165,390.23	0.29%	0
INTERRA CREDIT UNION	1	\$70,899.56	0.12%	0
JEFFERSON BANK OF MISSOURI	1	\$74,907.78	0.13%	0
JMAC LENDING	1	\$74,911.94	0.13%	0
KBHS HOME LOANS, LLC	1	\$79,899.35	0.14%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$56,928.28	0.1%	0
KENTUCKY HOUSING CORPORATION	1	\$39,473.59	0.07%	0
KEY MORTGAGE SERVICES, INC	2	\$109,937.10	0.19%	0
KEYBANK NATIONAL ASSOCIATION	4	\$201,372.92	0.35%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$78,282.99	0.14%	0
LAKE HURON CREDIT UNION	1	\$53,200.00	0.09%	0
LAKE MICHIGAN CREDIT UNION	9	\$561,702.21	0.97%	0
LAKEVIEW LOAN SERVICING LLC	1	\$76,995.00	0.13%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$148,900.00	0.26%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.22%	0
LANDMARK CREDIT UNION	5	\$343,803.85	0.59%	0
LANDMARK NATIONAL BANK	1	\$75,105.39	0.13%	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$155,135.00	0.27%	0
LEDYARD NATIONAL BANK	1	\$70,100.68	0.12%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$79,400.00	0.14%	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$74,828.54	0.13%	0
LISTERHILL CREDIT UNION	2	\$123,196.57	0.21%	0
LOANDEPOT.COM, LLC	9	\$599,631.19	1.04%	0
MACHIAS SAVINGS BANK	1	\$68,400.00	0.12%	0
MAGNOLIA BANK, INC	1	\$72,111.22	0.12%	0
MARINE BANK	2	\$132,052.18	0.23%	0
MAX CREDIT UNION	1	\$55,955.00	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.13%	0
MEMBER FIRST MORTGAGE, LLC	1	\$62,025.38	0.11%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0
MEMBERS COOPERTIVE CREDIT UNION	1	\$60,000.00	0.1%	0
MEMBERS FIRST CREDIT UNION	1	\$62,000.00	0.11%	0
MERCANTILE BANK	1	\$79,442.21	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,891.17	0.12%	0
MERCHANTS NATIONAL BANK	2	\$161,906.08	0.28%	0
MERIDIAN BANK	2	\$159,803.26	0.28%	0
MICHIGAN LEGACY CREDIT UNION	1	\$79,899.35	0.14%	0
MID AMERICA MORTGAGE, INC	1	\$69,466.33	0.12%	0
MID AMERICAN CREDIT UNION	1	\$64,873.34	0.11%	0
MIDAMERICA NATIONAL BANK	1	\$75,904.38	0.13%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,705.57	0.13%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.15%	0
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$49,941.30	0.09%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$114,370.92	0.2%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$79,903.87	0.14%	0
MOUND CITY BANK	2	\$125,067.00	0.22%	0
MOVEMENT MORTGAGE, LLC	2	\$151,287.75	0.26%	0
MUFG UNION BANK, N.A	2	\$147,815.87	0.26%	0
MWABANK	2	\$123,050.00	0.21%	0
MYCUMORTGAGE, LLC	4	\$237,348.10	0.41%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.13%	0
NATIONS LENDING CORPORATION	2	\$160,572.24	0.28%	0
NEIGHBORHOOD NATIONAL BANK	1	\$69,983.19	0.12%	0
NICOLET NATIONAL BANK	2	\$164,009.19	0.28%	0
NJ LENDERS CORP	1	\$79,436.51	0.14%	0
NORTHPOINTE BANK	1	\$82,833.02	0.14%	0
NORTHSTAR BANK	1	\$76,303.88	0.13%	0

	NORTHVIEW BANK	1	\$77,000.00	0.13%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$77,425.00	0.13%	0
	NVR MORTGAGE FINANCE, INC	2	\$166,372.80	0.29%	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$61,632.94	0.11%	0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$51,938.95	0.09%	0
	OLD NATIONAL BANK	3	\$189,915.89	0.33%	0
	OMNI COMMUNITY CREDIT UNION	1	\$66,930.00	0.12%	0
	ORIENTAL BANK	4	\$260,142.83	0.45%	0
	ORIGIN BANK	1	\$47,000.00	0.08%	0
	ORNL FEDERAL CREDIT UNION	1	\$84,897.87	0.15%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$59,927.91	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$281,388.91	0.49%	0
	PATELCO CREDIT UNION	1	\$49,938.17	0.09%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,550.00	0.14%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$144,727.68	0.25%	0
	PENTAGON FEDERAL C. U	1	\$79,559.62	0.14%	0
	PEOPLES BANK	2	\$127,826.97	0.22%	0
	PEOPLES BANK - LYNDEN	1	\$76,909.60	0.13%	0
	PEOPLES BANK, A STATE BANK	1	\$65,878.89	0.11%	0
	PEOPLES STATE BANK	1	\$68,000.00	0.12%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$57,307.64	0.1%	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$80,000.00	0.14%	0
	PLATINUM MORTGAGE, INC	1	\$82,356.21	0.14%	0
	PLAZA HOME MORTGAGE, INC	1	\$84,900.21	0.15%	0
	PORT WASHINGTON STATE BANK	1	\$76,500.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	\$63,571.74	0.11%	0
	PREMIER LENDING ALLIANCE LLC	1	\$39,319.78	0.07%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$58,292.15	0.1%	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$73,906.90	0.13%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$62,551.43	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,000.00	0.14%	0
	PRIMEBANK	1	\$68,400.00	0.12%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,370.15	0.11%	0
	PRINCETON MORTGAGE CORPORATION	1	\$55,631.00	0.1%	0

PROSPERITY HOME MORTGAGE, LLC	1	\$78,650.92	0.14%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$74,412.54	0.13%	0
PULTE MORTGAGE LLC	6	\$372,589.67	0.64%	0
RB MORTGAGE, LLC	1	\$70,720.91	0.12%	0
REDSTONE FEDERAL CREDIT UNION	1	\$66,336.14	0.11%	0
RENASANT BANK	1	\$69,618.17	0.12%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,542.64	0.28%	0
RESMAC, INC	1	\$74,664.62	0.13%	0
RESOURCE FINANCIAL SERVICES INC	1	\$84,151.86	0.15%	0
ROBINS FINANCIAL CREDIT UNION	1	\$41,249.22	0.07%	0
ROCKFORD BANK AND TRUST COMPANY	1	\$79,800.00	0.14%	0
ROGUE CREDIT UNION	1	\$66,000.00	0.11%	0
ROSS MORTGAGE CORPORATION	1	\$84,396.10	0.15%	0
ROYAL BANK	1	\$43,948.35	0.08%	0
ROYAL CREDIT UNION	3	\$203,440.12	0.35%	0
ROYAL UNITED MORTGAGE LLC	5	\$334,548.72	0.58%	0
RUHL MORTGAGE LLC	1	\$63,840.00	0.11%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$154,916.64	0.27%	0
S&T BANK	3	\$209,540.00	0.36%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,200.00	0.12%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$30,000.00	0.05%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0
SCOTIABANK DE PUERTO RICO	4	\$304,495.76	0.53%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$135,265.22	0.23%	0
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$85,000.00	0.15%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,008.82	0.14%	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$123,899.35	0.21%	0
SERVICE 1ST FEDERAL CREDIT UNION	3	\$208,600.00	0.36%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,087.41	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$59,927.91	0.1%	0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$59,145.00	0.1%	0



SOLARITY CREDIT UNION	1	\$74,465.99	0.13%	0
SOMERSET TRUST COMPANY	2	\$105,200.00	0.18%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,800.00	0.12%	0
SOUTH STATE BANK	10	\$593,839.21	1.03%	0
SOUTHERN BANK	1	\$43,000.00	0.07%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$53,036.20	0.09%	0
SPE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0
SPIRE CREDIT UNION	1	\$60,174.20	0.1%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$79,540.00	0.14%	0
STAR FINANCIAL BANK	4	\$247,466.06	0.43%	0
STATE BANK OF SOUTHERN UTAH	1	\$67,000.00	0.12%	0
STATE FARM BANK, F.S.B	17	\$1,073,533.66	1.86%	0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$60,000.00	0.1%	0
STEARNS LENDING, LLC	2	\$134,157.85	0.23%	0
STIFEL BANK AND TRUST	7	\$389,320.49	0.67%	0
STOCKTON MORTGAGE CORPORATION	1	\$61,476.59	0.11%	0
SUCCESS MORTGAGE PARTNERS INC	1	\$70,614.12	0.12%	0
SUMMIT CREDIT UNION	5	\$379,139.76	0.66%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.12%	0
SUNVEST MORTGAGE GROUP LLC	1	\$75,250.00	0.13%	0
SUPERIOR CREDIT UNION, INC	4	\$225,583.25	0.39%	0
SWBC MORTGAGE CORPORATION	2	\$147,198.80	0.25%	0
SYNERGY HOME MORTGAGE, LLC	1	\$79,901.63	0.14%	0
SYNOVUS MORTGAGE CORP	1	\$56,724.32	0.1%	0
TD BANK, N.A	7	\$455,884.41	0.79%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$63,512.08	0.11%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,122.81	0.14%	0
THE CENTRAL TRUST BANK	1	\$72,940.00	0.13%	0
THE FARMERS BANK OF LIBERTY	1	\$54,041.62	0.09%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,899.35	0.25%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$38,353.86	0.07%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$54,000.00	0.09%	0
THE HONESDALE NATIONAL BANK	1	\$79,899.35	0.14%	0
THE MORTGAGE SOURCE INC	1	\$79,903.87	0.14%	0
THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.12%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,903.87	0.14%	0
TLC COMMUNITY CREDIT UNION	2	\$142,068.13	0.25%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.11%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$126,350.00	0.22%	0
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.13%	0
TRUE SKY CREDIT UNION	1	\$50,000.00	0.09%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$211,509.41	0.37%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,899.35	0.14%	0
TWO RIVERS BANK & TRUST	2	\$112,542.71	0.19%	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$38,299.58	0.07%	0
UNION BANK AND TRUST COMPANY	2	\$144,897.04	0.25%	0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,062,729.38	1.84%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$63,596.50	0.11%	0
UNITED COMMUNITY BANK	4	\$293,161.72	0.51%	0
UNITED FINANCIAL CREDIT UNION	1	\$65,790.86	0.11%	0
UNITED HERITAGE CREDIT UNION	1	\$84,895.48	0.15%	0
UNITED WHOLESALE MORTGAGE	23	\$1,676,965.20	2.9%	0
UNIVERSAL LENDING CORPORATION	1	\$83,322.06	0.14%	0
UNIVERSITY OF IOWA COMMUNITY CU	2	\$119,850.60	0.21%	0
UNIVEST BANK AND TRUST CO	2	\$125,000.00	0.22%	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$71,915.47	0.12%	0
VALLEY NATIONAL BANK	1	\$80,744.29	0.14%	0
VAN DYK MORTGAGE CORPORATION	1	\$78,600.00	0.14%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,569.69	0.15%	0
VERVE, A CREDIT UNION	2	\$121,000.00	0.21%	0
VIBRANT CREDIT UNION	3	\$217,466.46	0.38%	0
VIG MORTGAGE CORP	1	\$75,446.39	0.13%	0
VILLAGE MORTGAGE COMPANY	1	\$79,620.38	0.14%	0
VISION BANK	1	\$77,496.68	0.13%	0
WANIGAS CREDIT UNION	2	\$160,025.00	0.28%	0
WATERSTONE MORTGAGE CORPORATION	1	\$72,200.00	0.12%	0
WEICHERT FINANCIAL SERVICES	1	\$74,907.78	0.13%	0
WESBANCO BANK, INC	1	\$67,841.49	0.12%	0
WESCOM CENTRAL CREDIT UNION	1	\$69,691.20	0.12%	0
WEST GATE BANK	2	\$121,138.17	0.21%	0

	WESTBY CO-OP CREDIT UNION	1	\$74,602.31	0.13%	0
	WESTCONSIN CREDIT UNION	3	\$226,609.62	0.39%	0
	WEXFORD COMMUNITY CREDIT UNION	1	\$46,075.00	0.08%	0
	WILLAMETTE VALLEY BANK	2	\$108,850.00	0.19%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$75,110.13	0.13%	0
	WOODLANDS NATIONAL BANK	1	\$71,100.00	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,281.17	0.21%	0
	Y-12 FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$76,903.12	0.13%	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$43,100.00	0.07%	0
	Unavailable	2	\$159,525.00	0.12%	0
<b>Total</b>		<b>863</b>	<b>\$57,828,745.05</b>	<b>100%</b>	<b>0</b>
3140QAE55	1ST SECURITY BANK OF WASHINGTON	3	\$788,748.00	0.3%	0
	1ST STATE BANK	1	\$202,112.43	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,377.41	0.09%	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,986,786.36	2.68%	0
	AIMBANK	1	\$212,430.00	0.08%	0
	ALABAMA ONE CREDIT UNION	1	\$251,660.70	0.1%	0
	ALL HOME LENDING, INC	1	\$565,250.00	0.22%	0
	ALLY BANK	1	\$320,000.00	0.12%	0
	ALTERRA GROUP, LLC	1	\$414,695.59	0.16%	0
	AMARILLO NATIONAL BANK	2	\$716,872.89	0.27%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$252,168.65	0.1%	0
	AMERICAN BANK CENTER	1	\$208,050.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,606.53	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$355,831.75	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$898,830.44	0.34%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,332.77	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,978.55	0.09%	0
	AMERICAN PACIFIC MTG CORP	4	\$1,255,097.85	0.48%	0
	AMERICAN PACIFIC MTG CORP DBA ELEMENT MORTGAGE	1	\$388,064.67	0.15%	0
		1	\$240,122.45	0.09%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION				
	AMERICAN SECURITY MORTGAGE CORP	1	\$403,286.89	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$597,455.00	0.23%	0
	AMERIFIRST FINANCIAL, INC	1	\$426,470.54	0.16%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,265.09	0.16%	0
	AMERIS BANK	1	\$389,500.00	0.15%	0
	AMERISSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,351.72	0.1%	0
	AMWEST FUNDING CORP	1	\$237,240.04	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.11%	0
	ARVEST BANK	1	\$392,850.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$661,426.22	0.25%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$213,710.94	0.08%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,984.84	0.09%	0
	ATLANTIC HOME LOANS, INC	1	\$220,241.13	0.08%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,305.00	0.08%	0
	AZURA CREDIT UNION	1	\$222,981.76	0.09%	0
	BANK OF ENGLAND	1	\$208,765.81	0.08%	0
	BANK OF NEW HAMPSHIRE	1	\$251,896.96	0.1%	0
	BANK OF SPRINGFIELD	1	\$232,749.99	0.09%	0
	BANK OF WHITTIER, N.A	1	\$266,265.00	0.1%	0
	BANNER BANK	2	\$615,125.00	0.24%	0
	BAY EQUITY LLC	2	\$637,457.65	0.24%	0
	BLACKHAWK BANK	1	\$248,600.93	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$351,140.00	0.13%	0
	BOKF NA DBA MOBANK	1	\$392,850.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,408,290.23	1.69%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,172,330.92	1.6%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,760.82	0.14%	0
	CARDINAL CREDIT UNION	1	\$235,125.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$576,166.10	0.22%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,743.11	0.24%	0
	CARROLLTON BANK	1	\$216,125.00	0.08%	0

CASON HOME LOANS, A CORPORATION	1	\$242,124.95	0.09%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.23%	0
CENDERA FUNDING INC	1	\$376,363.00	0.14%	0
CENTRAL BANK OF ST. LOUIS	1	\$241,965.59	0.09%	0
CENTREBANK	1	\$203,982.75	0.08%	0
CENTURY LENDING COMPANY	3	\$1,009,849.13	0.39%	0
CERTAINTY HOME LOANS, LLC	2	\$463,365.16	0.18%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$269,178.04	0.1%	0
CHEMICAL BANK	2	\$493,656.14	0.19%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$748,700.00	0.29%	0
CHOICE MORTGAGE BANK, INC	1	\$354,872.30	0.14%	0
CHURCHILL MORTGAGE CORPORATION	9	\$2,511,251.79	0.96%	0
CITADEL FEDERAL CREDIT UNION	1	\$229,900.00	0.09%	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$204,250.00	0.08%	0
CITIZENS STATE BANK	1	\$415,980.00	0.16%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$247,000.00	0.09%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$6,614,046.65	2.54%	0
COASTHILLS CU	1	\$363,750.00	0.14%	0
COLUMBIA CREDIT UNION	2	\$715,381.08	0.27%	0
COMMERCE HOME MORTGAGE, LLC	3	\$880,483.25	0.34%	0
COMMONWEALTH BANK AND TRUST COMPANY	2	\$701,669.70	0.27%	0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$408,848.15	0.16%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0
COMMUNITYAMERICA CREDIT UNION	1	\$237,405.00	0.09%	0
COMPASS BANK	4	\$923,968.57	0.35%	0
CONSUMERS CREDIT UNION	2	\$487,157.47	0.19%	0
CORNERSTONE HOME LENDING, INC	7	\$2,126,419.39	0.82%	0
CORTRUST MORTGAGE, INC	1	\$441,750.00	0.17%	0
CREIGHTON FEDERAL CREDIT UNION	1	\$207,586.85	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,630.00	0.18%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$337,802.95	0.13%	0
DAS ACQUISITION COMPANY LLC	1	\$216,708.84	0.08%	0
DAS ACQUISITION COMPANY, LLC	1	\$214,370.00	0.08%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$437,000.00	0.17%	0
DEERWOOD BANK	1	\$222,130.00	0.09%	0
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$566,957.94	0.22%	0

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$226,795.58	0.09%	0
	DIRECT MORTGAGE, CORP	2	\$501,989.59	0.19%	0
	DITECH FINANCIAL LLC	1	\$219,526.70	0.08%	0
	E MORTGAGE MANAGEMENT LLC	1	\$351,096.81	0.13%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,720,797.60	0.66%	0
	EAGLE HOME MORTGAGE, LLC	17	\$5,901,157.13	2.26%	0
	ELEVATIONS CREDIT UNION	1	\$451,250.00	0.17%	0
	EMBRACE HOME LOANS, INC	3	\$808,052.00	0.31%	0
	EMERALD MORTGAGE CORPORATION	1	\$248,320.00	0.1%	0
	EMORTGAGE MANAGEMENT LLC	2	\$658,228.74	0.25%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$589,490.85	0.23%	0
	ENVOY MORTGAGE, LTD	2	\$452,941.00	0.17%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$564,037.11	0.22%	0
	ETHOS LENDING, LLC	1	\$408,500.00	0.16%	0
	EVERETT FINANCIAL INC D B A SUPREMEN LENDING A TEXAS CORPORA	1	\$396,056.73	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$1,029,941.32	0.39%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$690,323.58	0.26%	0
	EVERETT FINANCIAL, INC	1	\$202,290.07	0.08%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,398.57	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,502,535.30	0.96%	0
	EXCEL REALTY INC	1	\$207,815.00	0.08%	0
	EZ FUNDINGS, INC	1	\$464,966.05	0.18%	0
	FAIRWAY INDEDPENDENT MORTGAGE	1	\$240,011.73	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$209,714.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,267,960.72	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$234,841.96	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	98	\$33,713,533.48	12.93%	0
	FBC MORTGAGE, LLC	3	\$700,928.83	0.27%	0
	FINANCE OF AMERICA LLC	29	\$10,106,227.31	3.88%	0
	FINANCEMYHOME.COM	1	\$246,716.68	0.09%	0
		1	\$407,400.00	0.16%	0

FIRST AMERICAN WHOLESALE LENDING CORP					
FIRST CLASS MORTGAGE V, INC	1	\$210,490.00	0.08%	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$214,092.04	0.08%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$436,500.00	0.17%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,500.00	0.09%	0	
FIRST HERITAGE MORTGAGE, LLC	3	\$902,649.67	0.35%	0	
FIRST HOME MORTGAGE CORPORATION	7	\$2,387,213.59	0.92%	0	
FIRST INTERSTATE BANK	2	\$490,550.00	0.19%	0	
FIRST MIDWEST BANK	1	\$432,250.00	0.17%	0	
FIRST NATIONAL BANK	1	\$204,012.00	0.08%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$341,589.07	0.13%	0	
FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.08%	0	
FIRST RELIANCE BANK TPO	1	\$176,323.20	0.07%	0	
FIRST STATE COMMUNITY BANK	1	\$247,350.00	0.09%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$854,870.00	0.33%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$786,658.42	0.3%	0	
FIRSTTRUST BANK	1	\$422,265.09	0.16%	0	
FORUM CREDIT UNION	1	\$246,608.33	0.09%	0	
FRANDSEN BANK & TRUST	1	\$243,477.09	0.09%	0	
FRANKLIN SYNERGY BANK	1	\$405,000.00	0.16%	0	
FULTON BANK, N.A	2	\$479,888.53	0.18%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$982,131.00	0.38%	0	
GECU	2	\$459,219.21	0.18%	0	
GENNEXT FUNDING LLC	1	\$251,910.72	0.1%	0	
GESA CREDIT UNION	1	\$228,465.00	0.09%	0	
GMFS, LLC	3	\$990,902.71	0.38%	0	
GOLDEN 1 CREDIT UNION	1	\$242,250.00	0.09%	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$376,035.00	0.14%	0	
GREATER NEVADA MORTGAGE	1	\$367,650.00	0.14%	0	
GREATER TEXAS FEDERAL CREDIT UNION	2	\$462,535.87	0.18%	0	
GUARANTEED RATE AFFINITY, LLC	1	\$203,493.32	0.08%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$752,169.15	0.29%	0	
GUIDANCE RESIDENTIAL, LLC	1	\$218,000.00	0.08%	0	
GUILD MORTGAGE COMPANY	11	\$3,523,777.43	1.35%	0	

HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,987.29	0.16%	0
HARBORONE MORTGAGE, LLC	2	\$419,218.16	0.16%	0
HLP MORTGAGE, LLC	1	\$208,760.26	0.08%	0
HOME LOAN INVESTMENT BANK, FSB	1	\$286,996.98	0.11%	0
HOME POINT FINANCIAL CORPORATION	2	\$494,096.00	0.19%	0
HOME SAVINGS BANK	2	\$432,725.00	0.17%	0
HOME SOLUTION LENDERS INC	1	\$227,376.47	0.09%	0
HOME1ST LENDING, LLC	1	\$421,950.00	0.16%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,738.00	0.08%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,228,918.70	1.62%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,315,739.85	0.5%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,951.00	0.17%	0
HOMESIDE FINANCIAL, LLC	2	\$448,400.00	0.17%	0
HOMESPIRE MORTGAGE CORPORATION	1	\$260,936.09	0.1%	0
HOMESTAR MORTGAGE, INC	1	\$241,978.55	0.09%	0
HOMESTREET BANK	27	\$10,813,766.84	4.15%	0
HORIZON CREDIT UNION	2	\$425,600.00	0.16%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$236,927.92	0.09%	0
IDAHO CENTRAL CREDIT UNION	3	\$910,874.00	0.35%	0
IFINANCE MORTGAGE INC	1	\$412,323.19	0.16%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,799.38	0.08%	0
INLANTA MORTGAGE, INC	1	\$233,970.99	0.09%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$261,606.52	0.1%	0
INSPIRE HOME LOANS INC . , A DELAWARE CORPORATION	1	\$393,849.72	0.15%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,955.02	0.13%	0
INTERCAP LENDING INC	2	\$614,207.68	0.24%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$426,800.00	0.16%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$236,884.11	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,087.33	0.13%	0
KBHS HOME LOANS, LLC	1	\$263,368.00	0.1%	0



KEY MORTGAGE SERVICES, INC	1	\$408,031.44	0.16%	0
KEYBANK NATIONAL ASSOCIATION	1	\$368,616.55	0.14%	0
LAKE MICHIGAN CREDIT UNION	3	\$789,622.48	0.3%	0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,897,720.64	0.73%	0
LANDMARK CREDIT UNION	1	\$248,115.13	0.1%	0
LEADER BANK N.A	1	\$320,150.00	0.12%	0
LENDUS, LLC	2	\$869,377.58	0.33%	0
LIBERTY SAVINGS BANK, FSB	3	\$1,292,956.44	0.5%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$450,720.21	0.17%	0
LOANDEPOT.COM, LLC	4	\$1,423,523.29	0.55%	0
LONE MORTGAGE, INC	1	\$203,700.00	0.08%	0
LW MORTGAGE CORP	1	\$264,149.41	0.1%	0
MAGNOLIA STATE MORTGAGE, LLC	1	\$283,575.00	0.11%	0
MANN MORTGAGE, LLC	1	\$375,250.00	0.14%	0
MARINE BANK AND TRUST COMPANY	1	\$291,805.26	0.11%	0
MARQUETTE BANK	1	\$212,466.65	0.08%	0
MAZUMA CREDIT UNION	1	\$231,236.83	0.09%	0
MEGASTAR FINANCIAL CORP	1	\$200,565.00	0.08%	0
MEMBER ONE FEDERAL CREDIT UNION	2	\$451,104.29	0.17%	0
MID AMERICA MORTGAGE, INC	1	\$229,890.00	0.09%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0
MISSOURI CREDIT UNION	1	\$280,155.00	0.11%	0
ML MORTGAGE CORP	2	\$782,862.71	0.3%	0
MORIA DEVELOPMENT, INC	1	\$414,123.36	0.16%	0
MORTGAGE CENTER LLC	1	\$329,439.01	0.13%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,175.00	0.09%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$403,191.99	0.15%	0
MORTGAGE SERVICES III LLC	1	\$237,273.03	0.09%	0
MORTGAGENETWORK	3	\$1,046,434.20	0.4%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$930,622.70	0.36%	0
MOVEMENT MORTGAGE, LLC	3	\$930,951.49	0.36%	0
NATIONS LENDING CORPORATION	4	\$1,219,466.69	0.47%	0
NBKC BANK	1	\$356,250.00	0.14%	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$204,155.00	0.08%	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$233,872.43	0.09%	0
NFM, INC	2	\$624,613.32	0.24%	0
NFM, INC. DBA NFM LENDING	1	\$355,727.06	0.14%	0
NMSI, INC	1	\$443,152.87	0.17%	0

	NORTHPOINTE BANK	1	\$404,235.79	0.16%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$556,793.61	0.21%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,727.31	0.08%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$403,750.00	0.15%	0
	NVR MORTGAGE FINANCE INC	1	\$369,790.34	0.14%	0
	NVR MORTGAGE FINANCE, INC	3	\$1,098,882.94	0.42%	0
	ON Q FINANCIAL INC	1	\$342,711.41	0.13%	0
	ON Q FINANCIAL, INC	1	\$222,980.86	0.09%	0
	ONEAZ CREDIT UNION	1	\$380,000.00	0.15%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$263,797.07	0.1%	0
	OPPORTUNITY BANK OF MONTANA	1	\$395,000.00	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,682.72	0.13%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,327,642.74	0.51%	0
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$343,159.87	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$388,122.27	0.15%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	5	\$1,475,720.52	0.57%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,150.00	0.09%	0
	PERL MORTGAGE INC	2	\$807,770.52	0.31%	0
	PERSONAL RE SERVICES, INC	1	\$222,844.09	0.09%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$373,540.00	0.14%	0
	PLANET HOME LENDING, LLC	2	\$427,250.00	0.16%	0
	PLATINUM MORTGAGE, INC	1	\$353,653.27	0.14%	0
	PLAZA HOME MORTGAGE, INC	7	\$2,009,834.05	0.77%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0
	PRECISION MORTGAGE LLC	1	\$426,075.00	0.16%	0
	PREMIER MORTGAGE RESOURCES	1	\$377,677.97	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,097,793.60	0.42%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,360.73	0.29%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,156.85	0.12%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$369,349.37	0.14%	0
	PRIORITY HOME LENDING, LLC	1	\$332,310.23	0.13%	0

PROSPERITY HOME MORTGAGE, LLC	1	\$300,700.00	0.12%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$388,093.83	0.15%	0
PULTE MORTGAGE LLC	11	\$3,313,985.40	1.27%	0
REDWOOD CREDIT UNION	1	\$399,950.00	0.15%	0
RENASANT BANK	1	\$212,909.37	0.08%	0
RESIDENTIAL BANCORP	1	\$208,321.73	0.08%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$626,274.01	0.24%	0
RESULTS MORTGAGE, LLC	1	\$213,103.59	0.08%	0
RIVER VALLEY BANK	1	\$201,533.92	0.08%	0
RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$453,235.66	0.17%	0
ROGUE CREDIT UNION	2	\$431,230.00	0.17%	0
ROYAL PACIFIC FUNDING CORP	3	\$1,244,186.88	0.48%	0
ROYAL UNITED MORTGAGE LLC	1	\$245,100.00	0.09%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,664.00	0.19%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$207,100.00	0.08%	0
SACRAMENTO CREDIT UNION	1	\$247,000.00	0.09%	0
SAFE CREDIT UNION	1	\$482,000.00	0.18%	0
SECURE MORTGAGE COMPANY	1	\$374,300.00	0.14%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$393,300.00	0.15%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,445.54	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$755,744.86	0.29%	0
SHEA MORTGAGE INC	1	\$261,515.68	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,374,896.88	0.91%	0
SOMERSET LENDING CORPORATION	1	\$206,342.20	0.08%	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.15%	0
ST.MARY'S BANK	1	\$213,400.00	0.08%	0
STATE FARM BANK, F.S.B	2	\$715,189.44	0.27%	0
STEARNS LENDING INC	4	\$985,824.61	0.38%	0
STEARNS LENDING, LLC	12	\$3,612,580.50	1.39%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$227,738.48	0.09%	0
SUNRISE FAMILY CREDIT UNION	1	\$208,500.00	0.08%	0
SUNVEST MORTGAGE GROUP LLC	1	\$244,925.00	0.09%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$323,813.46	0.12%	0
T2 FINANCIAL LLC	1	\$269,107.00	0.1%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$331,713.95	0.13%	0

	TEXAS BANK AND TRUST	1	\$260,950.34	0.1%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$231,279.36	0.09%	0
	THE COLUMBIA BANK	3	\$1,018,840.41	0.39%	0
	THE FEDERAL SAVINGS BANK	1	\$325,476.24	0.12%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$246,716.68	0.09%	0
	THE MORTGAGE FIRM, INC	2	\$653,926.97	0.25%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$394,250.00	0.15%	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$203,460.85	0.08%	0
	THOMPSON KANE & COMPANY, LLC	1	\$242,208.09	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,424,991.62	0.55%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$242,500.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.1%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,022.83	0.14%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$873,468.27	0.33%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$826,242.50	0.32%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,610.00	0.12%	0
	UNITED FINANCE, INC	1	\$370,500.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	61	\$17,685,253.62	6.78%	0
	UNIVERSAL LENDING CORPORATION	1	\$261,606.53	0.1%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$229,890.00	0.09%	0
	VELOCIO MORTGAGE L.L.C	1	\$268,759.37	0.1%	0
	VIRGINIA COMMONWEALTH BANK	1	\$327,365.21	0.13%	0
	VISION BANK	1	\$208,050.00	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$427,500.00	0.16%	0
	WALLICK AND VOLK, INC	1	\$209,428.07	0.08%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,665.38	0.08%	0
	WELLS FARGO BANK, N.A	1	\$363,342.40	0.14%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$338,111.73	0.13%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,942.44	0.11%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$222,587.06	0.09%	0

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	WILLIAM LYON MORTGAGE, LLC	1	\$269,951.00	0.1%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,342.68	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$322,018.61	0.12%	0
	WMS SERIES LLC	2	\$787,550.00	0.3%	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$251,896.97	0.13%	0
<b>Total</b>		<b>835</b>	<b>\$260,762,983.76</b>	<b>100%</b>	<b>0</b>
3140QAE63	1ST FINANCIAL INC A CORPORATION	1	\$112,913.76	0.27%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$240,807.61	0.57%	0
	1ST SIGNATURE LENDING LLC	1	\$122,270.20	0.29%	0
	ACADEMY MORTGAGE CORPORATION	4	\$479,970.54	1.14%	0
	ACHIEVA CREDIT UNION	1	\$110,506.73	0.26%	0
	ADAMS COMMUNITY BANK	1	\$124,000.00	0.29%	0
	ALLIED MORTGAGE GROUP, INC	1	\$114,020.25	0.27%	0
	ALTERRA GROUP, LLC	1	\$119,497.11	0.28%	0
	AMARILLO NATIONAL BANK	2	\$235,342.00	0.56%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,800.00	0.54%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,596.04	0.27%	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$233,591.82	0.56%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,095.08	0.56%	0
	AMERICAN PACIFIC MTG CORP	2	\$241,570.00	0.57%	0
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$116,874.92	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$454,500.00	1.08%	0
	AMERIS BANK	2	\$222,477.05	0.53%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,871.71	0.29%	0
	AMRES CORPORATION	1	\$123,315.92	0.29%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$119,871.71	0.29%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,871.71	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$124,666.58	0.3%	0
		1	\$114,638.07	0.27%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$119,871.71	0.29%	0
	ASSENT INC	1	\$111,285.04	0.26%	0
	ASSOCIATED CREDIT UNION	1	\$114,877.06	0.27%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$226,330.06	0.54%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,892.72	0.28%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,202.82	0.28%	0
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$231,620.23	0.55%	0
	BAY EQUITY LLC	3	\$342,448.97	0.81%	0
	BAYLANDS FAMILY CREDIT UNION	1	\$121,785.44	0.29%	0
	BAYWAY MORTGAGE GROUP	1	\$120,000.00	0.29%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$123,221.00	0.29%	0
	BETTER MORTGAGE CORPORATION	2	\$162,500.00	0.39%	0
	BOFI FEDERAL BANK	1	\$118,594.25	0.28%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,896.79	0.28%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,349.01	0.28%	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$115,370.57	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$348,125.09	0.83%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,130.19	0.55%	0
	CAPITAL CONCEPTS INC	1	\$110,881.33	0.26%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$346,180.75	0.82%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,369.20	0.28%	0
	CARROLLTON BANK	1	\$111,150.00	0.26%	0
	CASON HOME LOANS, A CORPORATION	1	\$113,600.00	0.27%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$119,874.71	0.29%	0
	CERTIFIED MORTGAGE PLANNERS	1	\$117,600.00	0.28%	0
	CHARTER WEST BANK, A CORPORATION	1	\$121,114.13	0.29%	0
	CHEMICAL BANK	1	\$119,663.00	0.28%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,220.00	0.29%	0

	COASTAL FEDERAL CREDIT UNION	1	\$119,000.00	0.28%	0
	COMMERCE BANK	1	\$111,427.90	0.26%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$340,171.06	0.81%	0
	COMPASS BANK	1	\$119,337.21	0.28%	0
	CORNERSTONE HOME LENDING, INC	2	\$238,624.57	0.57%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$114,000.00	0.27%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,611.34	0.29%	0
	DACOTA BANK	1	\$120,000.00	0.29%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.29%	0
	DAS ACQUISITION COMPANY LLC	1	\$123,096.81	0.29%	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,363.33	0.28%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.28%	0
	DENMARK STATE BANK	1	\$113,265.22	0.27%	0
	DFCU FINANCIAL	3	\$351,815.99	0.84%	0
	DIRECT MORTGAGE INVESTORS, INC	1	\$116,125.71	0.28%	0
	DITECH FINANCIAL LLC	3	\$338,703.89	0.81%	0
	EAGLE HOME MORTGAGE, LLC	1	\$110,564.97	0.26%	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$119,794.80	0.28%	0
	EMORTGAGE MANAGEMENT LLC	1	\$112,688.67	0.27%	0
	ENDEAVOR CAPITAL, LLC	1	\$122,400.00	0.29%	0
	ENVOY MORTGAGE, LTD	1	\$114,460.00	0.27%	0
	EQUITY RESOURCES, INC	2	\$238,750.00	0.57%	0
	EUSTIS MORTGAE CORPORATION	1	\$119,373.24	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,975.88	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$229,046.29	0.54%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,874.71	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,230.96	0.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,648,049.18	3.92%	0
	FAIRWINDS CREDIT UNION	1	\$122,261.25	0.29%	0
	FARMERS STATE BANK	1	\$112,000.00	0.27%	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,734.26	0.29%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,550.00	0.28%	0
	FINANCE OF AMERICA LLC	2	\$230,753.01	0.55%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,938.11	0.29%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$118,872.78	0.28%	0

FIRST AMERICAN BANK	1	\$114,000.00	0.27%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$109,246.03	0.26%	0
FIRST CHOICE LOAN SERVICES INC	1	\$116,826.75	0.28%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,565.87	0.28%	0
FIRST HOME BANK	1	\$119,868.65	0.29%	0
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.28%	0
FIRST MINNESOTA BANK	1	\$112,200.00	0.27%	0
FIRST NATIONAL BANK OF OMAHA	1	\$112,379.72	0.27%	0
FIRST STATE BANK	2	\$236,497.12	0.56%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$116,125.72	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,119.31	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,000.00	0.29%	0
FIRSTBANK	1	\$119,730.46	0.28%	0
FIVE STAR PARTNERSHIP, LLC	1	\$123,790.62	0.29%	0
FLAT BRANCH MORTGAGE, INC	1	\$117,174.60	0.28%	0
FRANSEN BANK & TRUST	1	\$112,379.73	0.27%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$239,331.48	0.57%	0
FREMONT BANK	1	\$119,868.65	0.29%	0
FTRST MORTGAGE LENDERS INC, A TENNESSEE CORPORATION	1	\$119,868.65	0.29%	0
FULTON BANK, N.A	1	\$112,373.94	0.27%	0
GECU	1	\$113,872.25	0.27%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,352.39	0.28%	0
GREATWALL, INC	1	\$118,000.00	0.28%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,318.02	0.29%	0
GUILD MORTGAGE COMPANY	11	\$1,315,263.57	3.13%	0
HALL FINANCIAL GROUP	1	\$124,866.36	0.3%	0
HAMILTON GROUP FUNDING INC	1	\$123,229.02	0.29%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$112,382.54	0.27%	0
HARBORONE MORTGAGE, LLC	1	\$113,878.13	0.27%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,143.04	0.27%	0
HEARTLAND HOME MORTGAGE LLC	1	\$120,837.91	0.29%	0
HOME FINANCING CENTER, INC	1	\$121,370.11	0.29%	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$122,712.35	0.29%	0
HOME POINT FINANCIAL CORPORATION	2	\$238,830.00	0.57%	0
	4	\$471,650.73	1.12%	0



	HOMEBRIDGE FINANCIAL SERVICES, INC				
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,357.94	0.27%	0
	HOMEWARD RESIDENTIAL INC	1	\$112,000.00	0.27%	0
	HOMEWISE	1	\$113,478.55	0.27%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,369.04	0.29%	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.28%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$123,465.04	0.29%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$123,241.50	0.29%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$112,195.74	0.27%	0
	INWOOD NATIONAL BANK	1	\$124,863.18	0.3%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$112,376.87	0.27%	0
	KENTUCKY HOUSING CORPORATON	1	\$110,864.11	0.26%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$123,867.43	0.29%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$119,843.65	0.28%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,633.82	0.26%	0
	LANDMARK CREDIT UNION	1	\$118,747.92	0.28%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,871.71	0.29%	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,875.99	0.28%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,351.26	0.28%	0
	LOANDEPOT.COM, LLC	10	\$1,174,773.61	2.79%	0
	MAX CREDIT UNION	1	\$112,005.00	0.27%	0
	MEMBERS FIRST CREDIT UNION	1	\$124,925.00	0.3%	0
	MERIDIAN BANK	2	\$239,375.00	0.57%	0
	MID AMERICA MORTGAGE, INC	3	\$361,874.87	0.86%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$112,382.54	0.27%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$119,097.54	0.28%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$109,410.89	0.26%	0
	MORTGAGE CENTER LLC	1	\$118,300.00	0.28%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,282.64	0.27%	0
	MORTGAGE INVESTORS GROUP	1	\$109,681.58	0.26%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$110,876.81	0.26%	0
	MORTGAGE OPTIONS, INC	1	\$115,900.00	0.28%	0
		1	\$119,605.00	0.28%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC				
	MOUNTAIN LAKES MORTGAGE INC	1	\$116,000.00	0.28%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$234,998.81	0.56%	0
	MOVEMENT MORTGAGE, LLC	2	\$237,334.94	0.56%	0
	MUFG UNION BANK, N.A	1	\$110,875.62	0.26%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$112,376.87	0.27%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.3%	0
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.29%	0
	NBKC BANK	1	\$116,400.00	0.28%	0
	NETWORK FUNDING, LP	3	\$359,437.82	0.85%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,188.86	0.27%	0
	NUMARK CREDIT UNION	1	\$116,675.13	0.28%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$119,458.49	0.28%	0
	ON Q FINANCIAL, INC	1	\$119,586.03	0.28%	0
	OPEN MORTGAGE, LLC	1	\$124,859.94	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$247,536.37	0.59%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,372.10	0.29%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$119,850.00	0.28%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$586,997.13	1.4%	0
	PERL MORTGAGE INC	2	\$239,077.26	0.57%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,864.27	0.29%	0
	PLANET HOME LENDING, LLC	1	\$122,810.00	0.29%	0
	PLATINUM MORTGAGE, INC	1	\$119,221.18	0.28%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$223,800.00	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,950.36	0.28%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	0.29%	0
	R P FUNDING INC	3	\$350,824.71	0.83%	0
	RANLIFE, INC	1	\$114,000.00	0.27%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$124,538.78	0.3%	0
	RMS & ASSOCIATES - COR	1	\$118,591.85	0.28%	0
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.29%	0
	ROYAL UNITED MORTGAGE LLC	3	\$352,500.00	0.84%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$349,354.54	0.83%	0
	SAFE HARBOR CREDIT UNION	1	\$121,849.59	0.29%	0
	SECURITY CREDIT UNION	1	\$120,000.00	0.29%	0

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,400.00	0.29%	0
SHAREPOINT CREDIT UNION	1	\$119,862.09	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,367.37	0.28%	0
SIMPLE HOME LENDING LLC	2	\$237,739.27	0.57%	0
SOMERSET TRUST COMPANY	1	\$116,750.00	0.28%	0
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$123,273.07	0.29%	0
SOUTHERN INDEPENDENT BANK	1	\$116,660.15	0.28%	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$115,626.22	0.27%	0
STEARNS LENDING, LLC	3	\$362,076.64	0.86%	0
STIFEL BANK AND TRUST	1	\$120,000.00	0.29%	0
SWBC MORTGAGE CORPORATION	2	\$228,005.99	0.54%	0
SYNERGY ONE LENDING	1	\$112,813.37	0.27%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$122,594.25	0.29%	0
THE MONEY SOURCE INC	1	\$115,884.15	0.28%	0
THE MORTGAGE FIRM, INC	2	\$233,215.49	0.55%	0
THE PARK BANK	1	\$120,620.91	0.29%	0
THE REAL ESTATE MORTGAGE NETWORK	1	\$123,051.96	0.29%	0
TIAA BANK	3	\$352,925.38	0.84%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,282.76	0.27%	0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$116,331.50	0.28%	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,372.97	0.29%	0
TOWNE MORTGAGE COMPANY	1	\$122,868.50	0.29%	0
TRI COUNTIES BANK	2	\$239,743.42	0.57%	0
TRIDENT MORTGAGE COMPANY LP	1	\$121,975.42	0.29%	0
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$119,871.71	0.29%	0
UNION HOME MORTGAGE CORP	1	\$121,500.00	0.29%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$230,850.00	0.55%	0
UNITED BANK	1	\$119,748.82	0.28%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$125,000.00	0.3%	0
UNITED WHOLESALE MORTGAGE	36	\$4,204,274.21	10%	0
VALLEY NATIONAL BANK	1	\$124,863.18	0.3%	0
VERITAS FUNDING, LLC ISAOA	1	\$121,500.00	0.29%	0
WATERSTONE MORTGAGE CORPORATION	2	\$232,666.84	0.55%	0
WESTERN COOPERATIVE CREDIT UNION	1	\$110,649.93	0.26%	0

	Unavailable	1	\$122,550.00	0.31%	0
<b>Total</b>		<b>358</b>	<b>\$42,053,778.19</b>	<b>100%</b>	<b>0</b>
3140QAE71	1STBANCORP MORTGAGE	1	\$49,710.73	0.06%	0
	ABBEY CREDIT UNION INC	1	\$77,812.71	0.1%	0
	ABNB FEDERAL CREDIT UNION	1	\$84,804.59	0.1%	0
	ACADEMY MORTGAGE CORPORATION	14	\$926,804.08	1.14%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,736.11	0.1%	0
	ACCEPTANCE HOME MORTGAGE	1	\$82,258.53	0.1%	0
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$71,887.23	0.09%	0
	ACCESS BANK A STATE CHARTERED BANK	2	\$147,245.67	0.18%	0
	ACHIEVA CREDIT UNION	2	\$146,071.01	0.18%	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$71,926.59	0.09%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,838.79	0.06%	0
	ALCOVA MORTGAGE, LLC	2	\$123,884.10	0.15%	0
	ALKAN MORTGAGE CORPORATION	1	\$64,000.00	0.08%	0
	ALKAN MORTGAGE CORPORATRION DBA CERTIFIED MORTGAGE PLANNERS	1	\$61,361.87	0.08%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$45,732.08	0.06%	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.09%	0
	ALLIANT BANK	1	\$82,650.00	0.1%	0
	ALLIED MORTGAGE GROUP, INC	1	\$71,931.56	0.09%	0
	ALLY BANK CORP	1	\$81,815.81	0.1%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$74,100.00	0.09%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$154,568.68	0.19%	0
	ALTERRA GROUP, LLC	1	\$60,000.00	0.07%	0
	AMARILLO NATIONAL BANK	1	\$82,370.11	0.1%	0
	AMERICAN ADVISORS GROUP	1	\$50,000.00	0.06%	0
	AMERICAN BANK OF OKLAHOMA	2	\$169,772.04	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$67,850.64	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$80,723.98	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$60,862.99	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,616.43	0.1%	0
		5	\$349,700.74	0.43%	0

	AMERICAN FINANCIAL RESOURCES, INC				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,500.00	0.06%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,119.90	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$373,387.02	0.46%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$68,920.86	0.08%	0
	AMERICAN MORTGAGE CORPORATION	1	\$84,403.07	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$133,289.74	0.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$168,823.00	0.21%	0
	AMERICAN PACIFIC MTG CORP	1	\$81,000.00	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$65,000.00	0.08%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$64,922.15	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	22	\$1,524,377.77	1.87%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$153,589.48	0.19%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$157,087.88	0.19%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$78,909.39	0.1%	0
	AMERIS BANK	6	\$413,488.78	0.51%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$148,681.47	0.18%	0
	AMRES CORPORATION	1	\$71,919.32	0.09%	0
	AMWEST FUNDING CORP	1	\$82,411.80	0.1%	0
	ANDERSON BROTHERS BANK	1	\$59,312.16	0.07%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$58,333.01	0.07%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$79,914.47	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$151,168.44	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$452,828.26	0.56%	0
	ARVEST BANK	4	\$256,134.49	0.31%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$74,600.56	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$404,523.23	0.5%	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$58,340.46	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$188,671.78	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,924.30	0.08%	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$80,896.74	0.1%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$156,050.00	0.19%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$141,513.72	0.17%	0
	AXOS BANK	1	\$49,945.17	0.06%	0
	BANCO POPULAR DE PUERTO RICO	2	\$125,066.83	0.15%	0
	BANK 34, A FEDERAL BANK	1	\$65,598.85	0.08%	0
	BANK IOWA	1	\$55,813.84	0.07%	0
	BANK OF ENGLAND	5	\$337,977.75	0.42%	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$78,909.38	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0
	BANK OF THE JAMES	1	\$52,639.67	0.06%	0
	BANK OF THE PACIFIC	1	\$64,139.12	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$217,497.51	0.27%	0
	BANK OF WASHINGTON	1	\$75,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$41,651.47	0.05%	0
	BAY EQUITY LLC	3	\$203,137.73	0.25%	0
	BAY TO BAY LENDING LLC	1	\$49,598.98	0.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$79,723.52	0.1%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$145,339.86	0.18%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$79,364.17	0.1%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$108,647.60	0.13%	0
	BERKSHIRE BANK	1	\$63,854.83	0.08%	0
	BESTWAY MORTGAGE CORP	1	\$81,151.86	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,400.00	0.07%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,463.71	0.08%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$145,590.27	0.18%	0
	BOKF NA DBA BANK OF TEXAS	1	\$65,180.24	0.08%	0
	BRIDGE CREDIT UNION	1	\$77,313.27	0.1%	0
		5	\$334,351.08	0.41%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$414,431.18	0.51%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$58,425.00	0.07%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,816.08	0.1%	0
	C&T MORTGAGE, INC	1	\$75,521.07	0.09%	0
	CALCITE CREDIT UNION	1	\$83,420.00	0.1%	0
	CAMDEN NATIONAL BANK	1	\$68,000.00	0.08%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,914.36	0.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$198,890.76	0.24%	0
	CARRINGTON MORTGAGE SERVICES, LLC	13	\$824,794.71	1.01%	0
	CARROLLTON BANK	2	\$44,800.00	0.06%	0
	CASS COUNTY BANK	1	\$80,915.43	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,600.00	0.15%	0
	CATLIN BANK	1	\$68,400.00	0.08%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$139,725.48	0.17%	0
	CENTENNIAL BANK A CORPORATION	1	\$61,673.19	0.08%	0
	CENTERSTATE BANK NA A NATIONAL BANK	1	\$69,171.10	0.09%	0
	CENTRAL BANK ILLINOIS	2	\$121,530.37	0.15%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$230,608.16	0.28%	0
	CENTRAL BANK OF MOBERLY	1	\$79,723.52	0.1%	0
	CENTRAL BANK OF ST. LOUIS	3	\$96,302.09	0.12%	0
	CENTRAL STATE BANK	1	\$63,638.21	0.08%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$127,234.45	0.16%	0
	CERTAINTY HOME LOANS, LLC	1	\$79,900.00	0.1%	0
	CHEMICAL BANK	21	\$1,151,451.14	1.42%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$60,057.63	0.07%	0
	CHOICE MORTGAGE BANK, INC	1	\$73,987.00	0.09%	0
	CHOICEONE BANK	1	\$69,784.84	0.09%	0
	CITIZENS COMMUNITY BANK	1	\$55,502.56	0.07%	0
	CITIZENS COMMUNITY BANK A STATE BANK	1	\$77,138.64	0.09%	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.05%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$64,000.00	0.08%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,383.55	0.06%	0
		1	\$63,962.16	0.08%	0

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION					
CIVISTA BANK	3	\$134,964.31	0.17%	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$62,914.88	0.08%	0	
CLINTON NATIONAL BANK	1	\$44,000.00	0.05%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$808,920.77	0.99%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,838.81	0.09%	0	
COLUMBUS CAPITAL LENDING, LLC	1	\$62,153.32	0.08%	0	
COLUMBUS METRO FED CR UNION	1	\$76,000.00	0.09%	0	
COMERICA BANK	1	\$82,680.00	0.1%	0	
COMMERCE BANK	2	\$149,815.07	0.18%	0	
COMMERCE HOME MORTGAGE, INC	1	\$82,407.55	0.1%	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.1%	0	
COMMUNITY MORTGAGE CORPORATION	2	\$131,533.40	0.16%	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$75,947.70	0.09%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$77,996.76	0.1%	0	
COMPASS BANK	4	\$253,165.52	0.31%	0	
COMPASS MORTGAGE INC	1	\$67,412.25	0.08%	0	
CONSUMERS CREDIT UNION	1	\$74,100.00	0.09%	0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$66,572.37	0.08%	0	
CORE BANK	2	\$132,723.27	0.16%	0	
CORNERSTONE BANK	1	\$80,449.27	0.1%	0	
CORNERSTONE HOME LENDING, INC	7	\$416,362.86	0.51%	0	
CPF MORTGAGE	1	\$79,913.25	0.1%	0	
CRESCENT MORTGAGE COMPANY	2	\$135,869.73	0.17%	0	
CROGHAN COLONIAL BANK	1	\$76,800.00	0.09%	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$66,430.57	0.08%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$626,414.75	0.77%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$47,862.72	0.06%	0	
DAS ACQUISITION COMPANY LLC	5	\$328,890.68	0.4%	0	
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.09%	0	
DAY AIR CREDIT UNION	1	\$74,196.76	0.09%	0	
DEMOTTE STATE BANK	1	\$48,446.91	0.06%	0	
DESCO FEDERAL CREDIT UNION	1	\$28,468.07	0.04%	0	
DFCU FINANCIAL	1	\$61,679.17	0.08%	0	
DHI MORTGAGE COMPANY, LTD	2	\$73,157.94	0.09%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,409.69	0.1%	0	



DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$80,000.00	0.1%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$78,659.67	0.1%	0
DITECH FINANCIAL LLC	50	\$3,052,301.70	3.75%	0
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$75,246.80	0.09%	0
EAGLE HOME MORTGAGE, LLC	2	\$152,385.41	0.19%	0
EDUCATION FIRST CREDIT UNION	1	\$50,938.73	0.06%	0
EMI EQUITY MORTGAGE INC	1	\$55,888.71	0.07%	0
EMORTGAGE MANAGEMENT LLC	2	\$159,706.48	0.2%	0
ENDURANCE MORTGAGE	1	\$55,139.47	0.07%	0
ENTEGRA BANK	1	\$80,750.00	0.1%	0
ENVOY MORTGAGE LTD	1	\$67,127.39	0.08%	0
ENVOY MORTGAGE, LTD	5	\$315,933.88	0.39%	0
ESB BANK	1	\$75,573.21	0.09%	0
EVERETT FINANCIAL INC	1	\$76,067.53	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$292,595.43	0.36%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,900.00	0.09%	0
FAIR WAY LENDING LLC	1	\$59,589.71	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$176,875.00	0.22%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$2,183,421.51	2.68%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$65,924.30	0.08%	0
FARMERS STATE BANK	1	\$39,955.18	0.05%	0
FBC MORTGAGE, LLC	3	\$214,597.36	0.26%	0
FEDERAL HOME LOAN BANK	1	\$76,172.80	0.09%	0
FEMBI MORTGAGE	1	\$66,618.70	0.08%	0
FIDELITY BANK	2	\$100,075.29	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$418,486.55	0.51%	0
FINANCE OF AMERICA LLC	5	\$376,436.32	0.46%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$64,990.00	0.08%	0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$59,938.83	0.07%	0
FIRST BANK	1	\$83,912.86	0.1%	0
FIRST BANK & TRUST	1	\$55,000.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,906.99	0.1%	0

FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$50,640.97	0.06%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,700.00	0.07%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$63,481.84	0.08%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$59,871.42	0.07%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$58,250.00	0.07%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$163,650.00	0.2%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,750.00	0.09%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$411,976.44	0.51%	0
FIRST FIDELITY BANK	1	\$52,439.78	0.06%	0
FIRST FINANCIAL BANK	1	\$41,000.00	0.05%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$63,750.00	0.08%	0
FIRST INTERNET BANK OF INDIANA	2	\$131,849.97	0.16%	0
FIRST MIDWEST BANK	1	\$83,903.65	0.1%	0
FIRST NATIONAL BANK OF CROSSETT	1	\$64,930.51	0.08%	0
FIRST NATIONAL BANK OF OMAHA	5	\$273,507.45	0.34%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$116,670.43	0.14%	0
FIRST NORTHERN CREDIT UNION	2	\$121,702.00	0.15%	0
FIRST OPTION BANK	1	\$75,914.84	0.09%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$113,685.91	0.14%	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$35,586.53	0.04%	0
FIRST STATE COMMUNITY BANK	1	\$56,939.07	0.07%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$73,517.53	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$159,866.83	0.2%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$132,922.74	0.16%	0
FIRSTBANK PUERTO RICO	2	\$127,008.85	0.16%	0
FIVE STAR PARTNERSHIP, LLC	1	\$80,907.09	0.1%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$334,017.36	0.41%	0
FORT COMMUNITY CREDIT UNION	1	\$77,755.77	0.1%	0
FORTRESS BANK	3	\$186,650.00	0.23%	0

	FORUM MORTGAGE BANCORP	1	\$75,670.91	0.09%	0
	FRANDSEN BANK & TRUST	1	\$51,141.27	0.06%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$70,222.82	0.09%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$69,839.05	0.09%	0
	FULTON BANK, N.A	2	\$96,975.00	0.12%	0
	GARDEN STATE HOME LOANS, INC	1	\$85,000.00	0.1%	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,841.05	0.07%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$562,142.36	0.69%	0
	GECU	3	\$220,550.49	0.27%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$53,020.37	0.07%	0
	GEORGE MASON MORTGAGE, LLC	1	\$52,381.57	0.06%	0
	GERBER FEDERAL CREDIT UNION	1	\$82,555.00	0.1%	0
	GESA CREDIT UNION	2	\$115,875.00	0.14%	0
	GMFS, LLC	2	\$131,650.00	0.16%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$55,938.71	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$74,831.54	0.09%	0
	GREAT WESTERN BANK	1	\$63,928.29	0.08%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$74,922.69	0.09%	0
	GREATER NEVADA MORTGAGE	1	\$73,000.00	0.09%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$83,914.36	0.1%	0
	GSF MORTGAGE CORPORATION	1	\$56,192.65	0.07%	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$778,057.79	0.96%	0
	GUARANTY TRUST COMPANY	1	\$79,908.24	0.1%	0
	GUILD MORTGAGE COMPANY	35	\$2,426,839.60	2.98%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$142,197.86	0.17%	0
	GVC MORTGAGE, INC	2	\$134,900.00	0.17%	0
	HALL FINANCIAL GROUP	3	\$225,828.71	0.28%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$142,038.25	0.17%	0
	HARBORONE MORTGAGE, LLC	1	\$79,912.44	0.1%	0
	HAWTHORN BANK	1	\$31,314.04	0.04%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	3	\$185,675.67	0.23%	0
	HEARTLAND CREDIT UNION	1	\$71,168.27	0.09%	0
	HICKORY POINT BANK & TRUST	1	\$56,050.00	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$255,303.12	0.31%	0

	HILLS BANK AND TRUST COMPANY	1	\$52,940.62	0.07%	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$75,916.81	0.09%	0
	HNB NATIONAL BANK-WENTZ	2	\$104,887.74	0.13%	0
	HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.1%	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$79,467.96	0.1%	0
	HOME POINT FINANCIAL CORPORATION	2	\$101,843.92	0.13%	0
	HOME SAVINGS BANK	2	\$72,800.00	0.09%	0
	HOME1ST LENDING, LLC	1	\$79,500.00	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$692,578.97	0.85%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$183,170.31	0.23%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$306,003.36	0.38%	0
	HOMELAND CREDIT UNION	1	\$70,674.85	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$157,603.62	0.19%	0
	HOMESIDE FINANCIAL, LLC	4	\$263,952.01	0.32%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$133,379.90	0.16%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$66,000.00	0.08%	0
	HOMESTEAD FUNDING CORP	3	\$181,232.50	0.22%	0
	HOMEWARD RESIDENTIAL INC	2	\$133,258.78	0.16%	0
	HONOR CREDIT UNION	4	\$301,759.63	0.37%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,847.26	0.08%	0
	HORIZON BANK	1	\$56,260.00	0.07%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$79,824.48	0.1%	0
	HPI FINANCIAL	1	\$84,333.93	0.1%	0
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$112,258.88	0.14%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,919.82	0.09%	0
	IBMSECU	1	\$71,934.38	0.09%	0
	IDAHO CENTRAL CREDIT UNION	2	\$144,630.28	0.18%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$205,896.76	0.25%	0
	INDEPENDENT BANK	2	\$158,424.00	0.19%	0
		1	\$33,714.76	0.04%	0

INLAND BANK AND TRUST A CORPORATION					
INLANTA MORTGAGE INC	1	\$66,280.63	0.08%	0	
INSPIRE FEDERAL CREDIT UNION	1	\$49,945.28	0.06%	0	
INTEGRA FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.09%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$61,867.12	0.08%	0	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$74,822.18	0.09%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$81,900.00	0.1%	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$59,868.36	0.07%	0	
JEFFERSON BANK OF MISSOURI	2	\$148,339.33	0.18%	0	
JUSTICE FEDERAL CREDIT UNION	1	\$65,771.91	0.08%	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$100,949.57	0.12%	0	
KAYE FINANCIAL CORPORATION	1	\$73,870.17	0.09%	0	
KENTUCKY HOUSING CORPORATION	4	\$261,154.67	0.32%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$84,600.00	0.1%	0	
LAKE MICHIGAN CREDIT UNION	7	\$427,119.59	0.53%	0	
LAKEVIEW LOAN SERVICING LLC	2	\$147,400.00	0.18%	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$122,100.00	0.15%	0	
LAND HOME FINANCIAL SERVICES, INC	5	\$350,164.04	0.43%	0	
LAND OF LINCOLN CREDIT UNION	1	\$51,000.00	0.06%	0	
LEGACY HOME LOANS LLC	1	\$38,415.53	0.05%	0	
LEGENDS BANK	1	\$61,326.00	0.08%	0	
LENDLINK FINANCIAL INC	1	\$74,585.77	0.09%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$67,117.45	0.08%	0	
LENDUS, LLC, A LIMITED LIABILITY CO	1	\$65,732.92	0.08%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$80,913.41	0.1%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$73,920.88	0.09%	0	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,479.56	0.07%	0	
LIBERTY SAVINGS BANK, FSB	1	\$49,900.74	0.06%	0	
LINCOLN SAVINGS BANK	1	\$31,963.29	0.04%	0	
LOANDEPOT.COM, LLC	49	\$3,460,683.16	4.25%	0	
LONE STAR NATIONAL BANK	1	\$47,500.00	0.06%	0	
LUXURY MORTGAGE CORP	2	\$139,911.96	0.17%	0	
M&T BANK	1	\$54,224.70	0.07%	0	
MAGNOLIA BANK, INC	1	\$63,851.67	0.08%	0	

MAGNOLIA MORTGAGE COMPANY LLC	1	\$51,356.33	0.06%	0
MAGNOLIA STATE MORTGAGE, LLC	1	\$84,000.00	0.1%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$83,914.36	0.1%	0
MARINE BANK	1	\$67,843.66	0.08%	0
MCKINLEY MORTGAGE LLC	1	\$41,203.78	0.05%	0
MEDINA COUNTY FCU	1	\$54,936.91	0.07%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$78,397.61	0.1%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,400.00	0.09%	0
MEMBERS FIRST CREDIT UNION	1	\$62,000.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,922.66	0.09%	0
MERCHANTS NATIONAL BANK	1	\$67,000.00	0.08%	0
MERIDIAN BANK	1	\$78,502.16	0.1%	0
MICHIGAN MUTUAL, INC	3	\$215,200.04	0.26%	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$81,806.06	0.1%	0
MID AMERICA MORTGAGE, INC	6	\$462,195.47	0.57%	0
MID AMERICAN CREDIT UNION	1	\$44,948.38	0.06%	0
MIDLAND STATES BANK	1	\$23,972.47	0.03%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$211,837.28	0.26%	0
MILESTONE HOME LENDING, LLC	1	\$30,512.05	0.04%	0
MOHAVE STATE BANK	1	\$69,066.33	0.08%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$142,111.82	0.17%	0
MORIA DEVELOPMENT, INC. - COR	1	\$83,662.56	0.1%	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$76,000.00	0.09%	0
MORTGAGE ASSURANCE INC	1	\$73,660.19	0.09%	0
MORTGAGE CENTER LLC	3	\$190,125.00	0.23%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$205,235.70	0.25%	0
MORTGAGE INVESTORS GROUP	2	\$140,887.30	0.17%	0
MORTGAGENETWORK	1	\$78,400.00	0.1%	0
MOVEMENT MORTGAGE, LLC	3	\$225,970.84	0.28%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$70,000.00	0.09%	0
MYCUMORTGAGE, LLC	3	\$197,395.20	0.24%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$79,910.35	0.1%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$147,200.00	0.18%	0
NATIONS LENDING CORPORATION	3	\$228,314.25	0.28%	0
NATIONS RELIABLE LENDING, LLC	2	\$138,568.76	0.17%	0

	NATIONWIDE MORTGAGE BANKERS, INC	2	\$129,111.42	0.16%	0
	NBKC BANK	1	\$84,183.08	0.1%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$71,838.28	0.09%	0
	NEIGHBORS CREDIT UNION	1	\$49,942.65	0.06%	0
	NETWORK FUNDING, LP	1	\$54,946.20	0.07%	0
	NEW PENN FINANCIAL, LLC	2	\$152,597.97	0.19%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$136,587.80	0.17%	0
	NFM, INC. DBA NFM LENDING	1	\$80,568.62	0.1%	0
	NICOLET NATIONAL BANK	1	\$73,421.42	0.09%	0
	NORTHERN MORTGAGE SERVICES, LLC	1	\$71,471.69	0.09%	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$75,000.00	0.09%	0
	NORTHPOINT MORTGAGE, INC .,A CORPORATION	1	\$53,727.37	0.07%	0
	NORTHPOINTE BANK	2	\$116,372.06	0.14%	0
	NORTHSTAR BANK	1	\$43,549.93	0.05%	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$53,243.01	0.07%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$145,224.73	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$216,130.44	0.27%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$51,964.47	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$83,811.32	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,126.58	0.07%	0
	NP, INC. DBA US MORTGAGE OF MARYLAND, AN S CORPORATION	1	\$56,013.39	0.07%	0
	OLD NATIONAL BANK	9	\$430,895.13	0.53%	0
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.1%	0
	ON Q FINANCIAL, INC	2	\$146,613.18	0.18%	0
	ONEAZ CREDIT UNION	2	\$143,883.36	0.18%	0
	OPEN MORTGAGE, LLC	1	\$84,000.00	0.1%	0
	OPPORTUNITY BANK OF MONTANA	1	\$54,000.00	0.07%	0
	ORIGIN BANK	1	\$74,250.00	0.09%	0
	ORNL FEDERAL CREDIT UNION	1	\$73,600.00	0.09%	0
	OVM FINANCIAL, INC	1	\$5,163.85	0.01%	0
		1	\$81,000.00	0.1%	0

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL, LLC	2	\$134,782.33	0.17%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$40,500.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$71,100.86	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$431,280.75	0.53%	0
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$82,175.00	0.1%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$64,990.00	0.08%	0
	PATRIOT LENDING SERVICES INC	2	\$130,791.34	0.16%	0
	PATRIOT LENDING SERVICES, INC	1	\$72,800.00	0.09%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$281,170.21	0.35%	0
	PERL MORTGAGE INC	3	\$232,232.79	0.29%	0
	PHH MORTGAGE CORPORATION	4	\$286,006.70	0.35%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$78,659.67	0.1%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.08%	0
	PINNACLE BANK	2	\$88,200.00	0.11%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$311,232.84	0.38%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$39,954.12	0.05%	0
	PLATINUM MORTGAGE, INC	1	\$79,824.48	0.1%	0
	PLAZA HOME MORTGAGE	1	\$64,928.86	0.08%	0
	PLAZA HOME MORTGAGE, INC	14	\$858,720.17	1.06%	0
	PREMIER LENDING ALLIANCE LLC	1	\$67,450.00	0.08%	0
	PREMIER MORTGAGE RESOURCES	1	\$82,131.56	0.1%	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$177,440.63	0.22%	0
	PRESIDENTIAL BANK, FSB	1	\$70,012.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$417,232.18	0.51%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$208,727.02	0.26%	0
	PRIME HOME LOANS, INC	1	\$77,280.99	0.1%	0
	PRIME MORTGAGE GROUP	1	\$41,864.15	0.05%	0
	PRIME MORTGAGE LLC	1	\$67,448.16	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,204.83	0.1%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,700.00	0.1%	0
	PS BANK	1	\$39,956.21	0.05%	0



PURDUE FEDERAL CREDIT UNION	1	\$67,624.41	0.08%	0
PUTNAM 1ST MERCANTILE BANK	1	\$69,670.00	0.09%	0
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$74,513.98	0.09%	0
RADIUS FINANCIAL GROUP INC	1	\$51,262.00	0.06%	0
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$45,348.15	0.06%	0
RANLIFE, INC	1	\$80,883.07	0.1%	0
RENASANT BANK	3	\$193,944.00	0.24%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$74,958.46	0.09%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$244,523.08	0.3%	0
RESOURCE LENDERS, INC	1	\$84,902.51	0.1%	0
RIGHT START MORTGAGE, INC	1	\$79,918.44	0.1%	0
RIVER VALLEY BANK	1	\$70,000.00	0.09%	0
RMS & ASSOCIATES	1	\$62,937.28	0.08%	0
ROSS MORTGAGE CORPORATION	2	\$126,318.77	0.16%	0
ROYAL BANK	1	\$59,200.00	0.07%	0
ROYAL UNITED MORTGAGE LLC	17	\$1,091,588.05	1.34%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$277,131.91	0.34%	0
S&T BANK	1	\$55,000.00	0.07%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$72,711.67	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,157.95	0.1%	0
SAMMAMISH MORTGAGE COMPANY	1	\$74,923.54	0.09%	0
SCOTIABANK DE PUERTO RICO	1	\$75,922.21	0.09%	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$172,065.78	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,880.91	0.1%	0
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$129,520.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$362,587.91	0.45%	0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$74,919.82	0.09%	0
SIMPLE HOME LENDING LLC	1	\$69,350.00	0.09%	0
SOLVAY BANK	1	\$73,571.55	0.09%	0
SOMERSET TRUST COMPANY	2	\$138,180.00	0.17%	0
SOUTH STATE BANK	5	\$345,120.52	0.42%	0
SOUTHERN ILLINOIS BANK	1	\$66,000.00	0.08%	0
SOUTHWEST FUNDING, LIMITED PARTNERSHIP	1	\$56,976.45	0.07%	0
SOUTHWEST FUNDING, LP	1	\$69,925.17	0.09%	0

	ST.MARY'S BANK	1	\$77,600.00	0.1%	0
	STANDARD MORTGAGE CORP	2	\$155,264.16	0.19%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,037.30	0.09%	0
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.09%	0
	STATE FARM BANK, F.S.B	7	\$448,371.04	0.55%	0
	STATEWIDE MORTGAGE, LLC	1	\$64,928.86	0.08%	0
	STEARNS LENDING, LLC	7	\$460,929.88	0.57%	0
	STIFEL BANK AND TRUST	8	\$472,194.46	0.58%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$69,905.95	0.09%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$58,336.08	0.07%	0
	STOCKTON MORTGAGE CORPORATION	2	\$137,226.64	0.17%	0
	STOCKTON MORTGAGE FUNDING	2	\$144,773.30	0.18%	0
	SUMMIT CREDIT UNION	1	\$72,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	1	\$23,947.34	0.03%	0
	TD BANK, N.A	1	\$82,407.55	0.1%	0
	TENNESSEE TRUST MORTGAGE	1	\$69,642.32	0.09%	0
	TEXAS BANK	1	\$64,000.00	0.08%	0
	THE BANK OF HERRIN	1	\$52,000.00	0.06%	0
	THE CENTRAL TRUST BANK	1	\$80,750.00	0.1%	0
	THE FEDERAL SAVINGS BANK	2	\$134,776.71	0.17%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$47,586.56	0.06%	0
	THE MONEY HOUSE	1	\$66,267.47	0.08%	0
	THE MORTGAGE FIRM, INC	2	\$169,500.00	0.21%	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$83,113.14	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,794.17	0.06%	0
	THE PARK BANK	1	\$61,522.98	0.08%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,300.00	0.08%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,916.47	0.1%	0
	TIAA BANK	3	\$207,184.73	0.25%	0
	TICONDEROGA FEDERAL CREDIT UNION	1	\$65,929.44	0.08%	0
	TINKER FEDERAL CREDIT UNION	1	\$80,800.00	0.1%	0
	TOP ELITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$77,500.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.09%	0
	TOWN & COUNTRY BANK	1	\$85,000.00	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$30,365.46	0.04%	0

	TOWNE MORTGAGE COMPANY	3	\$194,657.23	0.24%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$79,616.53	0.1%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$130,634.04	0.16%	0
	TRI-VALLEY BANK	1	\$29,967.63	0.04%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$55,547.00	0.07%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$219,993.07	0.27%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$78,568.95	0.1%	0
	TRIVUS FEDERAL CREDIT UNION	1	\$58,100.00	0.07%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,320.00	0.08%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$954,783.84	1.17%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,255.00	0.06%	0
	UNITED CONSUMERS CREDIT UNION	1	\$67,524.25	0.08%	0
	UNITED WHOLESALE MORTGAGE	53	\$3,671,871.83	4.51%	0
	UNIVERSAL LENDING CORPORATION	1	\$55,741.39	0.07%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,835.63	0.08%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.07%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$54,941.20	0.07%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,833.75	0.05%	0
	US BANK	1	\$51,961.07	0.06%	0
	US MORTGAGE CORPORATION	1	\$63,000.00	0.08%	0
	UWHARRIE BANK	1	\$50,942.85	0.06%	0
	V I P MORTGAGE INC	1	\$75,156.82	0.09%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$56,964.90	0.07%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,564.05	0.1%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,917.91	0.09%	0
	VANTAGE WEST CREDIT UNION	1	\$69,919.71	0.09%	0
	VERIDIAN CREDIT UNION	2	\$115,806.47	0.14%	0
	VIBRANT CREDIT UNION	1	\$57,060.00	0.07%	0
	VICTORIAN FINANCE, LLC	1	\$75,825.28	0.09%	0
	WATERSTONE MORTGAGE CORP	1	\$64,928.85	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$138,841.04	0.17%	0
	WAUKESHA STATE BANK	1	\$48,695.37	0.06%	0
	WEST GATE BANK	1	\$54,562.77	0.07%	0

	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$31,885.87	0.04%	0
	WESTCONSIN CREDIT UNION	1	\$61,269.63	0.08%	0
	WESTFIELD BANK FSB	1	\$48,000.00	0.06%	0
	WHITE EAGLE CREDIT UNION	1	\$68,922.68	0.08%	0
	WICHITA FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$47,946.20	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$406,193.75	0.5%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$163,910.20	0.2%	0
	Y-12 FEDERAL CREDIT UNION	1	\$74,917.91	0.09%	0
	Unavailable	1	\$78,661.75	0.21%	0
<b>Total</b>		<b>1,230</b>	<b>\$81,332,784.60</b>	<b>100%</b>	<b>0</b>
3140QAE89	ACADEMY MORTGAGE CORPORATION	3	\$981,011.28	1.45%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$288,329.43	0.43%	0
	ALTERRA GROUP, LLC	1	\$388,134.62	0.58%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$423,869.35	0.63%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$322,654.69	0.48%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,623.09	0.53%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$329,800.00	0.49%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,708.71	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$365,358.99	0.54%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$539,169.61	0.8%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$420,524.95	0.62%	0
	ATLANTIC HOME LOANS, INC	2	\$561,190.00	0.83%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$661,320.00	0.98%	0
	BAY EQUITY LLC	2	\$603,243.00	0.89%	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$329,463.76	0.49%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,612,798.91	2.39%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$835,185.00	1.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$387,600.00	0.57%	0
	CAL MUTUAL, INC	1	\$237,650.00	0.35%	0

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$204,250.00	0.3%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	0.4%	0
CERTIFIED MORTGAGE PLANNERS	1	\$212,430.00	0.31%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$414,527.37	0.61%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$703,450.00	1.04%	0
COMMERCE HOME MORTGAGE, LLC	1	\$279,781.32	0.41%	0
CORNERSTONE HOME LENDING, INC	1	\$244,202.42	0.36%	0
CROSSCOUNTRY MORTGAGE INC	1	\$222,414.28	0.33%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$634,524.39	0.94%	0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$232,703.00	0.34%	0
EAGLE HOME MORTGAGE LLC	1	\$398,573.44	0.59%	0
EAGLE HOME MORTGAGE, LLC	1	\$396,016.18	0.59%	0
EMBRACE HOME LOANS, INC	2	\$466,389.72	0.69%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,301.83	0.36%	0
ENVOY MORTGAGE, LTD	1	\$219,307.62	0.33%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,335,423.35	1.98%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,790,917.67	10.07%	0
FINANCE OF AMERICA LLC	5	\$1,353,167.00	2.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$266,464.83	0.39%	0
FIRST CHOICE LOAN SERVICES INC	1	\$318,794.06	0.47%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$308,449.91	0.46%	0
FIRST HOME MORTGAGE CORPORATION	1	\$229,966.00	0.34%	0
FIRST MERCHANTS BANK	1	\$217,532.80	0.32%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$308,419.93	0.46%	0
GEO-CORP, INC	1	\$227,050.00	0.34%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$232,506.99	0.34%	0
GREATER NEVADA MORTGAGE	2	\$592,253.09	0.88%	0
GUARANTEED RATE INC	1	\$227,461.47	0.34%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,658,845.96	2.46%	0
GUIDANCE RESIDENTIAL, LLC	1	\$238,826.19	0.35%	0
GUILD MORTGAGE COMPANY	9	\$2,662,744.74	3.95%	0
HALLMARK HOME MORTGAGE, LLC	1	\$407,233.00	0.6%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$334,650.00	0.5%	0
HOME POINT FINANCIAL CORPORATION	3	\$1,172,860.00	1.74%	0

HOMEAMERICAN MORTGAGE CORPORATION	2	\$737,376.00	1.09%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	0.59%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$588,069.20	0.87%	0
HOMESTREET BANK	3	\$1,049,846.25	1.56%	0
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.3%	0
INDEPENDENT BANK	1	\$213,521.48	0.32%	0
KBHS HOME LOANS, LLC	1	\$358,731.00	0.53%	0
KENTUCKY HOUSING CORPORATION	11	\$2,489,275.75	3.69%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$262,595.55	0.39%	0
LENDUS, LLC	2	\$422,886.13	0.63%	0
LOANDEPOT.COM, LLC	3	\$1,510,820.97	2.24%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$217,822.89	0.32%	0
MID AMERICA MORTGAGE, INC	1	\$259,475.00	0.38%	0
MORTGAGENETWORK	1	\$377,330.00	0.56%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$253,931.57	0.38%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$378,405.96	0.56%	0
MOVEMENT MORTGAGE, LLC	5	\$1,790,778.22	2.65%	0
NATIONS LENDING CORPORATION	2	\$493,356.32	0.73%	0
NORTHPOINTE BANK	2	\$612,794.18	0.91%	0
NORTHWAY BANK	1	\$223,789.83	0.33%	0
NVR MORTGAGE FINANCE, INC	1	\$331,797.00	0.49%	0
OBSIDIAN FINANCIAL SERVICES INC	1	\$314,914.83	0.47%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,691.12	0.37%	0
PLAZA HOME MORTGAGE, INC	1	\$444,600.00	0.66%	0
POINT MORTGAGE CORPORATION	1	\$407,141.56	0.6%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$294,500.00	0.44%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$201,647.00	0.3%	0
R P FUNDING INC	1	\$240,350.00	0.36%	0
REAL ESTATE FUNDING CORPORATION	1	\$216,584.29	0.32%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,821.49	0.73%	0
RESMAC, INC	1	\$388,504.22	0.58%	0
ROYAL PACIFIC FUNDING CORP	4	\$1,651,413.11	2.45%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$549,819.12	0.81%	0
SANTANDER BANK, N.A	2	\$442,305.79	0.66%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,059,250.00	1.57%	0
STATE BANK OF CROSS PLAINS	1	\$270,750.00	0.4%	0

	STEARNS LENDING INC	1	\$310,083.54	0.46%	0
	STEARNS LENDING, LLC	6	\$2,396,868.95	3.55%	0
	SUMMIT CREDIT UNION	1	\$225,768.38	0.33%	0
	SUMMIT FUNDING, INC	2	\$422,940.00	0.63%	0
	TC FEDERAL BANK	1	\$328,700.00	0.49%	0
	THE COLUMBIA BANK	1	\$275,500.00	0.41%	0
	THE WASHINGTON TRUST COMPANY	2	\$510,249.37	0.76%	0
	TIAA BANK	1	\$409,450.00	0.61%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$299,250.00	0.44%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$425,600.00	0.63%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$221,579.14	0.33%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,650.00	0.4%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$788,459.78	1.17%	0
	UNITED WHOLESALE MORTGAGE	20	\$5,967,248.12	8.84%	0
	WATERSTONE MORTGAGE CORP	1	\$281,006.31	0.43%	0
<b>Total</b>		<b>220</b>	<b>\$67,468,323.37</b>	<b>100%</b>	<b>0</b>
3140QAE97	1ST COLONIAL COMMUNITY BANK	1	\$154,515.85	0.35%	0
	ACADEMY MORTGAGE CORPORATION	1	\$153,547.10	0.35%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$173,999.70	0.39%	0
	ADVENTAS, INC	1	\$169,865.63	0.38%	0
	AFFIRM HOME LOANS, LLC	1	\$165,442.14	0.37%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,597.61	0.35%	0
	ALTRA FEDERAL CREDIT UNION	2	\$317,000.00	0.71%	0
	AMARILLO NATIONAL BANK	1	\$171,970.83	0.39%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,144,977.29	2.58%	0
	AMERICAN FINANCING CORPORATION	1	\$164,717.07	0.37%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$168,382.97	0.38%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,995.36	0.69%	0
	ASSOCIATED CREDIT UNION	1	\$157,796.62	0.35%	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$163,000.00	0.37%	0
	BARTON CREEK LENDING GROUP LLC	1	\$164,587.87	0.37%	0
	BAXTER CREDIT UNION	1	\$151,099.02	0.34%	0

BAYCOAST MORTGAGE COMPANY, LLC	1	\$163,862.15	0.37%	0
BELL BANK	2	\$330,190.05	0.74%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$161,371.98	0.36%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$327,572.93	0.74%	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$159,587.30	0.36%	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$169,561.49	0.38%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$499,994.71	1.12%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$171,649.17	0.39%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,587.30	0.36%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,008.14	0.34%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$480,561.88	1.08%	0
CASTLE & COOKE MORTGAGE LLC	1	\$173,890.88	0.39%	0
CENTRAL BANK OF BOONE COUNTY	1	\$151,513.18	0.34%	0
CHAMPION CREDIT UNION	1	\$167,000.00	0.38%	0
CHEMICAL BANK	3	\$458,318.07	1.03%	0
CITIZENS BANK OF LAS CRUCES	1	\$167,251.38	0.38%	0
CITIZENS FIRST BANK	2	\$319,581.94	0.72%	0
CME LENDING GROUP, LLC	1	\$167,860.10	0.38%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$171,069.36	0.38%	0
COASTAL FEDERAL CREDIT UNION	1	\$159,789.30	0.36%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$160,288.64	0.36%	0
COMMERCE BANK	1	\$159,920.00	0.36%	0
COMMUNITY FIRST CREDIT UNION	2	\$322,725.14	0.73%	0
COMMUNITYAMERICA CREDIT UNION	1	\$174,548.61	0.39%	0
COMPASS BANK	1	\$168,897.38	0.38%	0
CONSUMERS CREDIT UNION	1	\$143,596.00	0.32%	0
CORNERSTONE BANK, A STATE BANK	1	\$157,682.83	0.35%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$159,794.05	0.36%	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$166,155.00	0.37%	0
DENALI STATE BANK	1	\$160,000.00	0.36%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,122.36	0.39%	0
DUPACO COMMUNITY CREDIT UNION	1	\$171,450.00	0.39%	0
EAGLE HOME MORTGAGE, LLC	3	\$482,427.87	1.09%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$28,040.52	0.06%	0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,915.02	0.38%	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$306,552.74	0.69%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,193.10	0.35%	0
FBC MORTGAGE, LLC	2	\$304,000.00	0.68%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,113.72	0.37%	0
FIDELITY COOPERATIVE BANK	1	\$161,083.42	0.36%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$318,841.17	0.72%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,618.53	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$158,470.18	0.36%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$488,530.70	1.1%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.39%	0
FIRST INTERSTATE BANK	1	\$158,564.83	0.36%	0
FIRST NATIONAL BANK OF OMAHA	1	\$174,774.73	0.39%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,876.88	0.36%	0
FIRST RELIANCE BANK TPO	1	\$173,920.67	0.39%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$985,893.92	2.22%	0
FIRSTTRUST BANK	1	\$150,156.46	0.34%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,813.96	0.35%	0
FULTON BANK, N.A	1	\$171,800.00	0.39%	0
GECU	1	\$174,149.63	0.39%	0
GEORGIA UNITED CREDIT UNION	1	\$169,776.13	0.38%	0
GESA CREDIT UNION	1	\$155,583.42	0.35%	0
GMFS, LLC	1	\$175,000.00	0.39%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,406.50	0.39%	0
GUARANTEED RATE AFFINITY, LLC	1	\$174,538.24	0.39%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$752,733.72	1.69%	0
GUILD MORTGAGE COMPANY	5	\$798,994.14	1.8%	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$344,753.37	0.78%	0
HIWAY FEDERAL CREDIT UNION	1	\$168,782.45	0.38%	0
HOME POINT FINANCIAL CORPORATION	3	\$492,462.27	1.11%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,000.00	0.35%	0

	HOMeward RESIDENTIAL INC	1	\$154,800.48	0.35%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$314,436.82	0.71%	0
	IDAHO CENTRAL CREDIT UNION	2	\$333,320.95	0.75%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$672,432.49	1.51%	0
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$327,988.66	0.74%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,362.05	0.36%	0
	INTER NATIONAL BANK	1	\$166,036.00	0.37%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$162,058.64	0.36%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$324,581.65	0.73%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,747.32	0.35%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$333,493.16	0.75%	0
	LAKE MICHIGAN CREDIT UNION	4	\$628,364.29	1.41%	0
	LANDMARK CREDIT UNION	5	\$797,671.92	1.79%	0
	LEADER BANK N.A	1	\$174,774.74	0.39%	0
	LENDUS, LLC	1	\$161,092.37	0.36%	0
	LOANDEPOT.COM LLC	1	\$169,781.17	0.38%	0
	LOANDEPOT.COM, LLC	4	\$668,174.36	1.5%	0
	MB FINANCIAL BANK	1	\$163,522.96	0.37%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$157,621.02	0.35%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,456.90	1.84%	0
	MIDWEST BANK N.A	1	\$160,122.53	0.36%	0
	MORTGAGE MARKETS CUSO	1	\$172,772.18	0.39%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$161,496.53	0.36%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$162,790.18	0.37%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,203.12	0.74%	0
	MOVEMENT MORTGAGE, LLC	2	\$310,688.31	0.7%	0
	MUFG UNION BANK, N.A	1	\$160,593.01	0.36%	0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$161,226.96	0.36%	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,375.25	0.39%	0
	NEWTOWN SAVINGS BANK	1	\$161,975.00	0.36%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$164,145.47	0.37%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$304,015.89	0.68%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$151,528.14	0.34%	0

	OLD NATIONAL BANK	1	\$152,157.89	0.34%	0
	ONEAZ CREDIT UNION	1	\$159,493.76	0.36%	0
	ORIGIN BANK	1	\$167,500.00	0.38%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,192.83	0.35%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$153,302.41	0.34%	0
	PARKSIDE LENDING LLC	1	\$160,473.73	0.36%	0
	PATELCO CREDIT UNION	1	\$154,600.19	0.35%	0
	PERL MORTGAGE, INC	1	\$169,661.24	0.38%	0
	PIONEER BANK	1	\$164,788.57	0.37%	0
	PLAZA HOME MORTGAGE	1	\$153,219.72	0.34%	0
	PLAZA HOME MORTGAGE, INC	1	\$154,600.19	0.35%	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$173,081.43	0.39%	0
	PRIMEBANK	1	\$160,193.53	0.36%	0
	RAMSEY NATIONAL BANK	1	\$151,052.32	0.34%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$481,426.01	1.08%	0
	RENASANT BANK	1	\$167,442.64	0.38%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,548.61	0.39%	0
	ROYAL CREDIT UNION	6	\$989,688.22	2.23%	0
	SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0
	SOUTH STATE BANK	4	\$659,201.95	1.48%	0
	ST. ANNE'S CREDIT UNION	2	\$327,000.00	0.74%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,607.93	0.34%	0
	STATE BANK OF NEWBURG	1	\$151,005.37	0.34%	0
	STATE FARM BANK, F.S.B	1	\$159,587.30	0.36%	0
	STEARNS LENDING INC	1	\$169,791.58	0.38%	0
	STEARNS LENDING, LLC	1	\$155,799.19	0.35%	0
	STOCKMAN BANK OF MONTANA	1	\$170,779.88	0.38%	0
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$151,304.99	0.34%	0
	SUMMIT CREDIT UNION	3	\$488,425.98	1.1%	0
	TD BANK, N.A	4	\$652,874.41	1.47%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$163,000.00	0.37%	0
	THE MONEY SOURCE INC	2	\$345,904.17	0.78%	0
	THINK MUTUAL BANK	1	\$161,729.16	0.36%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,796.47	0.36%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,805.73	0.34%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$153,061.00	0.34%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$333,487.36	0.75%	0
	UNION BANK AND TRUST COMPANY	1	\$154,625.13	0.35%	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,795.26	1.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$489,243.61	1.1%	0
	UNITED BANK	1	\$153,632.10	0.35%	0
	UNITED COMMUNITY BANK	1	\$151,514.95	0.34%	0
	UNITED FEDERAL CREDIT UNION	1	\$152,276.42	0.34%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,957,960.36	4.4%	0
	UW CREDIT UNION	6	\$990,409.35	2.23%	0
	VALLEY NATIONAL BANK	1	\$174,774.74	0.39%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,860.90	0.38%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,863.33	0.36%	0
	WEBSTER BANK, N.A	2	\$333,280.88	0.75%	0
	WELLS FARGO BANK, N.A	2	\$313,491.38	0.71%	0
	WESBANCO BANK, INC	1	\$157,796.62	0.35%	0
	WEST GATE BANK	1	\$169,356.72	0.38%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$154,197.28	0.35%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,104.32	0.39%	0
<b>Total</b>		<b>275</b>	<b>\$44,460,862.90</b>	<b>100%</b>	<b>0</b>
3140QAELO	ACADEMY MORTGAGE CORPORATION	3	\$509,696.44	9.27%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,622.84	4.45%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,698.05	4.36%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$459,750.00	8.36%	0
	EAGLE HOME MORTGAGE, LLC	1	\$260,000.00	4.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,760.00	4.41%	0
	FIBRE FEDERAL CREDIT UNION	1	\$157,796.62	2.87%	0
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	4.91%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,942.41	2.16%	0
	GUILD MORTGAGE COMPANY	2	\$420,804.64	7.65%	0
	HOMESTREET BANK	4	\$830,918.94	15.11%	0
	HORIZON CREDIT UNION	1	\$119,841.20	2.18%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,034.76	2.15%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,100.00	5.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$166,789.89	3.03%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$266,326.83	4.84%	0
	THE MONEY SOURCE INC	1	\$266,000.00	4.84%	0

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		UNITED WHOLESALE MORTGAGE	2	\$524,281.08	9.51%	0
<b>Total</b>			<b>26</b>	<b>\$5,500,363.70</b>	<b>100%</b>	<b>0</b>
3140QAEN6		J.G. WENTWORTH HOME LENDING, INC. - VA	2	\$328,702.59	7.42%	0
		QUICKEN LOANS INC	20	\$4,101,751.09	92.58%	0
<b>Total</b>			<b>22</b>	<b>\$4,430,453.68</b>	<b>100%</b>	<b>0</b>
3140QAEP1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,754.88	7.57%	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,295.94	14.35%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$205,000.00	7.61%	0
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$223,737.02	8.31%	0
		SERVION, INC	1	\$275,405.00	10.23%	0
		SHERBURNE STATE BANK	1	\$270,766.32	10.06%	0
		UNITED WHOLESALE MORTGAGE	4	\$1,127,433.80	41.87%	0
<b>Total</b>			<b>10</b>	<b>\$2,692,392.96</b>	<b>100%</b>	<b>0</b>
3140QAEQ9		ALTERRA GROUP, LLC	1	\$258,003.72	9.1%	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$255,713.14	9.02%	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$187,920.00	6.63%	0
		DITECH FINANCIAL LLC	1	\$211,436.09	7.46%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,704.14	8.88%	0
		GUILD MORTGAGE COMPANY	1	\$207,777.63	7.33%	0
		LANDMARK CREDIT UNION	1	\$200,000.00	7.05%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	7.05%	0
		PLAZA HOME MORTGAGE, INC	2	\$451,374.00	15.92%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$432,601.86	15.26%	0
		WESBANCO BANK, INC	1	\$179,007.82	6.3%	0
<b>Total</b>			<b>13</b>	<b>\$2,835,538.40</b>	<b>100%</b>	<b>0</b>
3140QAER7		AUSTIN CAPITAL MORTGAGE, INC	1	\$184,501.18	5.85%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,027.35	5.08%	0
		CARRINGTON MORTGAGE SERVICES, LLC	4	\$451,362.28	14.32%	0
		CERTAINTY HOME LOANS, LLC	1	\$126,015.62	4%	0
		COMPASS BANK	1	\$82,996.90	2.63%	0
		EAGLE HOME MORTGAGE, LLC	1	\$74,296.09	2.36%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$49,800.94	1.58%	0
	LOANDEPOT.COM, LLC	3	\$329,163.18	10.44%	0
	MEMBER HOME LOAN	1	\$77,689.47	2.46%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,529.41	3.7%	0
	PENTAGON FEDERAL C. U	1	\$94,280.26	2.99%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,780.41	2.85%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,961.59	2.47%	0
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.00	1.97%	0
	SHELL FEDERAL CREDIT UNION	1	\$139,436.90	4.42%	0
	STEARNS LENDING, LLC	1	\$90,731.95	2.88%	0
	SWBC MORTGAGE CORPORATION	2	\$268,395.96	8.51%	0
	UNITED WHOLESALE MORTGAGE	2	\$199,610.00	6.33%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,343.95	8.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$99,000.00	3.14%	0
	Unavailable	1	\$125,802.33	3.98%	0
<b>Total</b>		<b>28</b>	<b>\$3,152,825.77</b>	<b>100%</b>	<b>0</b>
3140QAES5	BOKF NA DBA BANK OF OKLAHOMA	2	\$344,235.57	19.87%	0
	CORNERSTONE HOME LENDING, INC	1	\$195,523.64	11.29%	0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$239,704.90	13.84%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$412,942.75	23.84%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,583.99	9.5%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,364.81	8.91%	0
	MIDFIRST BANK	1	\$221,115.01	12.75%	0
<b>Total</b>		<b>9</b>	<b>\$1,732,470.67</b>	<b>100%</b>	<b>0</b>
3140QAET3	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$250,191.99	17.51%	0
	COMPASS BANK	2	\$443,454.07	31.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,000.00	21.49%	0
	THE MONEY SOURCE INC	1	\$205,740.83	14.4%	0
	WESLEND FINANCIAL CORP	1	\$222,226.42	15.56%	0
<b>Total</b>		<b>6</b>	<b>\$1,428,613.31</b>	<b>100%</b>	<b>0</b>
3140QAEU0	ACADEMY MORTGAGE CORP	1	\$208,684.51	10.93%	0
	ACADEMY MORTGAGE CORPORATION	2	\$521,856.94	27.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$214,935.39	11.26%	0

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	DITECH FINANCIAL LLC	1	\$232,513.75	12.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,741.19	11.25%	0
	GREAT WESTERN BANK	1	\$237,725.75	12.45%	0
	NBH BANK	1	\$279,148.35	14.6%	0
<b>Total</b>		<b>8</b>	<b>\$1,909,605.88</b>	<b>100%</b>	<b>0</b>
3140QAEV8	ALLIANT CREDIT UNION	1	\$283,985.00	11.83%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$297,625.07	12.4%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$283,143.32	11.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$882,481.45	36.76%	0
	THE MONEY SOURCE INC	1	\$309,600.96	12.9%	0
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	14.32%	0
<b>Total</b>		<b>8</b>	<b>\$2,400,835.80</b>	<b>100%</b>	<b>0</b>
3140QAEW6	COMMERCE BANK	1	\$203,998.86	16.94%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$609,438.45	50.62%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,522.59	14.99%	0
	PLAZA HOME MORTGAGE, INC	1	\$209,944.56	17.45%	0
<b>Total</b>		<b>6</b>	<b>\$1,203,904.46</b>	<b>100%</b>	<b>0</b>
3140QAEX4	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$298,065.63	25.41%	0
	BANK OF ENGLAND	1	\$351,605.57	29.97%	0
	ELEVATIONS CREDIT UNION	1	\$303,750.00	25.89%	0
	MEGASTAR FINANCIAL CORP	1	\$219,833.60	18.73%	0
<b>Total</b>		<b>4</b>	<b>\$1,173,254.80</b>	<b>100%</b>	<b>0</b>
3140QAEY2	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.38%	0
	ACADEMY MORTGAGE CORPORATION	2	\$201,968.41	0.76%	0
	ADVENTAS, INC	1	\$85,287.54	0.32%	0
	ALLY BANK	1	\$100,265.77	0.38%	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,818.92	0.38%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,875.02	0.36%	0
	AMERICAN BANK OF THE NORTH	1	\$90,114.49	0.34%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,742.06	0.38%	0
	AMERICAN FINANCING CORP	1	\$103,958.80	0.39%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$210,142.25	0.79%	0

	AMERICAN INTERNET MORTGAGE, INC	1	\$86,000.00	0.32%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$294,936.81	1.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,709.38	0.39%	0
	ARVEST BANK	2	\$195,553.14	0.74%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$705,003.16	2.66%	0
	ASSOCIATED CREDIT UNION	1	\$89,881.88	0.34%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$100,540.00	0.38%	0
	BANCO POPULAR DE PUERTO RICO	1	\$107,211.56	0.4%	0
	BANK FIRST NATIONAL	1	\$94,519.43	0.36%	0
	BANK OF ENGLAND	1	\$104,492.82	0.39%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$192,000.00	0.72%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$294,684.73	1.11%	0
	BETTER MORTGAGE CORPORATION	2	\$209,760.41	0.79%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$287,190.48	1.08%	0
	CENTENNIAL BANK A CORPORATION	1	\$101,781.69	0.38%	0
	CENTENNIAL LENDING, LLC	1	\$108,984.54	0.41%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$99,482.12	0.37%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,840.00	0.33%	0
	CENTRAL SAVINGS BANK	1	\$85,904.91	0.32%	0
	CHARTER WEST BANK	1	\$104,391.47	0.39%	0
	CHEMICAL BANK	3	\$278,226.22	1.05%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,658.83	0.39%	0
	CHOICE BANK	1	\$99,871.28	0.38%	0
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0
	CITIBANK,N.A	2	\$187,661.67	0.71%	0
	COASTAL FEDERAL CREDIT UNION	2	\$195,599.63	0.74%	0
	COMMUNITY SAVINGS BANK	1	\$96,000.00	0.36%	0
	COMPASS BANK	1	\$104,722.94	0.39%	0
	CORNERSTONE BANK, A STATE BANK	1	\$99,541.29	0.38%	0
	COUNTY BANK (SIGOURNEY)	1	\$101,903.91	0.38%	0
	DESCO FEDERAL CREDIT UNION	1	\$94,754.96	0.36%	0
	DHI MORTGAGE COMPANY, LTD	2	\$195,493.89	0.74%	0
	DITECH FINANCIAL LLC	1	\$97,908.94	0.37%	0
	DORT FEDERAL CREDIT UNION	2	\$179,293.03	0.68%	0
	ELEVATIONS CREDIT UNION	1	\$109,709.76	0.41%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$213,110.65	0.8%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.41%	0
		5	\$497,832.70	1.88%	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$104,400.00	0.39%	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$104,230.44	0.39%	0
	FIDELITY BANK	1	\$105,987.55	0.4%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,387.41	0.32%	0
	FIRST AMERICAN BANK	1	\$103,866.12	0.39%	0
	FIRST BANK & TRUST	1	\$91,579.67	0.35%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$287,265.66	1.08%	0
	FIRST CENTRAL STATE BANK	1	\$109,703.12	0.41%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$99,742.06	0.38%	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$203,764.69	0.77%	0
	FIRST FEDERAL BANK A FSB	1	\$102,331.44	0.39%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,845.09	0.35%	0
	FIRST INTERSTATE BANK	1	\$99,871.28	0.38%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,975.95	0.4%	0
	FIRST NATIONAL BANK OF SPARTA, THE	1	\$86,000.00	0.32%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,528.21	0.41%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,049.37	0.41%	0
	FIRST PEOPLES CFCU	1	\$99,217.87	0.37%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$394,354.38	1.49%	0
	FIRSTBANK	1	\$103,363.70	0.39%	0
	FIRSTBANK PUERTO RICO	3	\$287,143.63	1.08%	0
	FIRSTTRUST BANK	1	\$107,860.98	0.41%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$83,466.87	0.31%	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$101,113.61	0.38%	0
	FRANKENMUTH CREDIT UNION	1	\$86,781.35	0.33%	0
	FULTON BANK, N.A	1	\$107,387.69	0.4%	0
	GARDEN STATE HOME LOANS, INC	1	\$100,000.00	0.38%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,322.12	0.34%	0
	GECU	3	\$292,987.07	1.1%	0
		1	\$99,199.24	0.37%	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GESA CREDIT UNION	1	\$99,592.90	0.38%	0	
GMFS, LLC	1	\$89,757.09	0.34%	0	
GREATER NEVADA MORTGAGE	1	\$105,364.19	0.4%	0	
GTE FEDERAL CREDIT UNION	1	\$107,680.88	0.41%	0	
GUARANTEED RATE, INC	3	\$290,360.78	1.09%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$487,177.39	1.84%	0	
GUILD MORTGAGE COMPANY	1	\$99,871.28	0.38%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$101,587.29	0.38%	0	
HILLS BANK AND TRUST COMPANY	1	\$107,184.76	0.4%	0	
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$187,749.77	0.71%	0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$90,096.25	0.34%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,883.26	0.32%	0	
HOMESTEAD FUNDING CORP	1	\$99,871.28	0.38%	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,484.51	0.35%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.39%	0	
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$103,444.51	0.39%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,937.07	0.35%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,565.79	0.34%	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,416.24	0.33%	0	
KEYBANK NATIONAL ASSOCIATION	3	\$292,471.15	1.1%	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,137.86	0.34%	0	
LAKE MICHIGAN CREDIT UNION	2	\$188,339.01	0.71%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$106,318.71	0.4%	0	
LANDMARK CREDIT UNION	3	\$287,552.14	1.08%	0	
LEGACY BANK	1	\$97,604.53	0.37%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,742.06	0.38%	0	
LOANDEPOT.COM, LLC	6	\$605,450.57	2.28%	0	
MARINE BANK	2	\$198,236.53	0.75%	0	
MB FINANCIAL BANK	1	\$107,857.78	0.41%	0	

MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$101,438.48	0.38%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$104,864.84	0.4%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,949.19	0.38%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.38%	0
MILL CITY CREDIT UNION	1	\$94,874.90	0.36%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,858.41	0.41%	0
MLB RESIDENTIAL LENDING LLC	1	\$104,339.36	0.39%	0
MOVEMENT MORTGAGE, LLC	1	\$108,922.40	0.41%	0
MUFG UNION BANK, N.A	1	\$99,871.28	0.38%	0
NEXBANK SSB	1	\$93,725.17	0.35%	0
NJ LENDERS CORP	1	\$98,886.60	0.37%	0
NORTH SHORE BANK OF COMMERCE	2	\$197,495.45	0.74%	0
NORTHPOINTE BANK	1	\$108,658.12	0.41%	0
NUMERICA CREDIT UNION	1	\$106,506.21	0.4%	0
OLD NATIONAL BANK	1	\$97,873.85	0.37%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,871.28	0.38%	0
PATRIOT LENDING SERVICES INC	1	\$105,699.78	0.4%	0
PEOPLES BANK	1	\$109,858.41	0.41%	0
PLANET HOME LENDING, LLC	1	\$103,800.00	0.39%	0
PLAZA HOME MORTGAGE, INC	1	\$92,980.15	0.35%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,887.82	0.41%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$99,742.06	0.38%	0
PRIMEBANK	1	\$100,000.00	0.38%	0
PROGRESSIVE SAVINGS BANK	1	\$96,675.39	0.36%	0
PURDUE FEDERAL CREDIT UNION	1	\$87,363.36	0.33%	0
RABOBANK, N.A	1	\$96,475.65	0.36%	0
RACCOON VALLEY BANK, A STATE BANK	1	\$92,380.93	0.35%	0
RESMAC, INC	1	\$103,705.90	0.39%	0
RIVER VALLEY BANK	1	\$79,524.69	0.3%	0
S&T BANK	1	\$90,501.24	0.34%	0
SANTANDER BANK, N.A	1	\$109,355.79	0.41%	0
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,850.00	0.37%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,300.00	0.37%	0
SIMMONS BANK	1	\$99,868.18	0.38%	0
SOUTH STATE BANK	3	\$291,248.90	1.1%	0
SPIRE CREDIT UNION	2	\$210,992.25	0.8%	0

	ST. JAMES MORTGAGE CORPORATION	1	\$105,511.18	0.4%	0
	STIFEL BANK AND TRUST	1	\$99,710.80	0.38%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,248.50	0.37%	0
	TD BANK, N.A	10	\$947,235.53	3.57%	0
	TEAM ONE CREDIT UNION	1	\$95,748.38	0.36%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,405.25	0.37%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$180,900.00	0.68%	0
	TIAA BANK	1	\$104,625.15	0.39%	0
	TICONDEROGA FEDERAL CREDIT UNION	1	\$98,146.19	0.37%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$93,237.09	0.35%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,371.28	0.37%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$101,986.86	0.38%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$365,521.82	1.38%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$97,480.89	0.37%	0
	ULSTER SAVINGS BANK	1	\$101,519.16	0.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$375,584.84	1.42%	0
	UNITED BANK	2	\$194,134.40	0.73%	0
	UNITED COMMUNITY BANK	2	\$201,068.27	0.76%	0
	UNITED WHOLESALE MORTGAGE	9	\$910,746.28	3.43%	0
	UNIVERSAL LENDING CORPORATION	1	\$99,734.30	0.38%	0
	UNIVERSAL PROPERTY & CASUALTY INSURANCE COMPANY	1	\$103,665.05	0.39%	0
	UW CREDIT UNION	2	\$210,884.60	0.79%	0
	VALLEY NATIONAL BANK	3	\$309,996.44	1.17%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPO	1	\$109,858.41	0.41%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,285.63	0.33%	0
	VIBRANT CREDIT UNION	1	\$94,749.31	0.36%	0
	VIRGINIA CREDIT UNION, INC	2	\$194,884.82	0.73%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,065.59	0.37%	0
	WEST GATE BANK	2	\$202,838.57	0.76%	0
	WESTCONSIN CREDIT UNION	1	\$99,871.28	0.38%	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$385,118.09	1.45%	0
	ZB, N.A. DBA ZIONS BANK	1	\$95,626.66	0.41%	0
<b>Total</b>		<b>269</b>	<b>\$26,528,900.30</b>	<b>100%</b>	<b>0</b>
3140QAEZ9	ACCESS FEDERAL CREDIT UNION	1	\$111,831.67	0.44%	0
		1	\$110,625.92	0.43%	0

ALLEN TATE MORTGAGE PARTNERS LLC					
ALTRA FEDERAL CREDIT UNION	1	\$117,351.49	0.46%	0	
AMCAP MORTGAGE LTD	1	\$119,882.68	0.47%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$123,306.79	0.48%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,047.64	0.44%	0	
AMERICAN INTERNET MORTGAGE, INC	1	\$114,500.00	0.45%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,690.46	0.47%	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$118,420.55	0.46%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,626.09	5.4%	0	
BANCFIRST	1	\$119,690.46	0.47%	0	
BANK OF THE JAMES	1	\$116,404.96	0.45%	0	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$111,419.96	0.43%	0	
BELL BANK	1	\$112,600.00	0.44%	0	
BLACKHAWK FEDERAL CREDIT UNION	1	\$121,087.61	0.47%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$109,396.98	0.43%	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,016.33	0.95%	0	
CENTRAL BANK OF BOONE COUNTY	1	\$113,511.58	0.44%	0	
CHEMICAL BANK	1	\$114,603.27	0.45%	0	
CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$116,899.96	0.46%	0	
CITIBANK,N.A	1	\$119,475.13	0.47%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$122,649.78	0.48%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,580.16	0.48%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACLER BANK	1	\$122,113.83	0.48%	0	
CITIZENS FIRST BANK	1	\$111,857.94	0.44%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,802.05	0.46%	0	
COASTAL FEDERAL CREDIT UNION	1	\$117,681.52	0.46%	0	
COMMERCE STATE BANK	1	\$118,672.04	0.46%	0	
COMMUNITY FIRST CREDIT UNION	1	\$110,115.23	0.43%	0	
COMMUNITY SAVINGS BANK	1	\$118,640.90	0.46%	0	

COMPASS BANK	2	\$234,606.69	0.91%	0
CORNERSTONE BANK, A STATE BANK	1	\$121,739.47	0.47%	0
COVANTAGE CREDIT UNION	1	\$110,533.19	0.43%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,720.50	0.45%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,653.41	0.45%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,368.43	0.44%	0
DORT FEDERAL CREDIT UNION	1	\$109,548.15	0.43%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$114,588.90	0.45%	0
EAGLE HOME MORTGAGE, LLC	1	\$124,839.10	0.49%	0
EMPOWER FEDERAL CREDIT UNION	2	\$238,485.51	0.93%	0
ENT CREDIT UNION	1	\$109,291.56	0.43%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,549.67	0.41%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,837.82	0.49%	0
FIRST CHOICE LENDING GROUP, LP	1	\$122,671.89	0.48%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$111,888.99	0.44%	0
FIRST FEDERAL BANK & TRUST	1	\$110,993.33	0.43%	0
FIRST FEDERAL BANK A FSB	2	\$234,503.96	0.91%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,084.27	0.48%	0
FIRST UTAH BANK A CORPORATION	1	\$122,721.83	0.48%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,666.96	0.49%	0
FIRSTBANK PUERTO RICO	1	\$124,319.77	0.48%	0
FIRSTTRUST BANK	1	\$111,047.26	0.43%	0
FLORIDA CREDIT UNION	1	\$112,869.93	0.44%	0
FNB BANK INC	1	\$117,979.79	0.46%	0
FRANKENMUTH CREDIT UNION	1	\$117,943.28	0.46%	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$123,508.28	0.48%	0
GECU	1	\$113,384.76	0.44%	0
GESA CREDIT UNION	1	\$119,690.46	0.47%	0
GMFS, LLC	1	\$110,849.69	0.43%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$467,051.05	1.82%	0
GUILD MORTGAGE COMPANY	1	\$119,683.37	0.47%	0
HARBORONE MORTGAGE, LLC	1	\$111,852.51	0.44%	0
HEARTLAND CREDIT UNION	1	\$112,904.48	0.44%	0
HERITAGE BANK OF THE OZARKS	1	\$110,730.14	0.43%	0
HICKORY POINT BANK & TRUST	1	\$112,414.71	0.44%	0
	1	\$123,580.41	0.48%	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HIWAY FEDERAL CREDIT UNION	2	\$212,816.76	0.83%	0	
HOLYOKE CREDIT UNION	1	\$115,693.93	0.45%	0	
HOME MORTGAGE ASSURED	1	\$117,466.84	0.46%	0	
HOME POINT FINANCIAL CORPORATION	1	\$111,283.50	0.43%	0	
HOME SAVINGS BANK	1	\$116,490.66	0.45%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,330.42	0.46%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$111,632.16	0.44%	0	
HOMEWARD RESIDENTIAL INC	1	\$122,838.03	0.48%	0	
HUNT MORTGAGE CORPORATION	2	\$235,046.58	0.92%	0	
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$122,505.93	0.48%	0	
IVY MORTGAGE, INC	1	\$118,221.67	0.46%	0	
J G WENTWORTH HOME LENDING LLC	1	\$115,074.87	0.45%	0	
JONES NATIONAL BANK & TRUST COMPANY	1	\$119,845.53	0.47%	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,863.21	0.44%	0	
KEYBANK NATIONAL ASSOCIATION	3	\$361,883.94	1.41%	0	
LAKE MICHIGAN CREDIT UNION	5	\$611,674.21	2.38%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$124,504.31	0.49%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$122,745.08	0.48%	0	
LANDMARK CREDIT UNION	3	\$354,802.51	1.38%	0	
LIBERTY SAVINGS BANK, FSB	1	\$119,845.53	0.47%	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$122,682.73	0.48%	0	
MARION COUNTY STATE BANK	1	\$116,375.00	0.45%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,845.53	0.47%	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,010.88	0.47%	0	
MERCHANTS BANK OF ALABAMA	1	\$113,090.79	0.44%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,341.75	0.48%	0	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$122,438.62	0.48%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,220.00	0.48%	0	
MORTGAGE ASSURANCE INC	1	\$114,696.55	0.45%	0	
MORTGAGE INVESTORS GROUP	1	\$124,900.00	0.49%	0	
MOUND CITY BANK	1	\$123,000.00	0.48%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$112,246.78	0.44%	0	
MOVEMENT MORTGAGE LLC	1	\$118,693.05	0.46%	0	

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$111,689.21	0.44%	0
NEW PEOPLES BANK	1	\$114,254.12	0.45%	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$124,337.84	0.48%	0
NEWTOWN SAVINGS BANK	1	\$109,683.95	0.43%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$114,845.09	0.45%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,357.84	0.48%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,500.00	0.48%	0
PATRIOT FEDERAL CREDIT UNION	1	\$113,699.20	0.44%	0
PATRIOT LENDING SERVICES INC	1	\$118,500.52	0.46%	0
PENTAGON FEDERAL C. U	3	\$355,321.14	1.38%	0
PIONEER BANK	1	\$121,843.67	0.47%	0
PLATINUM MORTGAGE, INC	1	\$120,558.77	0.47%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,685.91	0.46%	0
PURDUE FEDERAL CREDIT UNION	1	\$118,546.91	0.46%	0
RENASANT BANK	1	\$112,441.90	0.44%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,533.54	0.43%	0
ROYAL CREDIT UNION	1	\$118,628.52	0.46%	0
SANTANDER BANK, N.A	2	\$115,832.93	0.45%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,183.37	0.92%	0
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,851.97	0.45%	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,617.96	1.85%	0
SELECT BANK	1	\$122,921.62	0.48%	0
SELECT BANK & TRUST COMPANY	1	\$109,923.80	0.43%	0
SKYLINE NATIONAL BANK	1	\$72,550.89	0.28%	0
SOLARITY CREDIT UNION	3	\$337,139.47	1.31%	0
SOLVAY BANK	1	\$118,443.69	0.46%	0
SOUTH STATE BANK	3	\$347,698.43	1.35%	0
STATE FARM BANK, F.S.B	1	\$124,352.67	0.48%	0
STEARNS LENDING, LLC	2	\$244,166.52	0.95%	0
TD BANK, N.A	6	\$702,135.92	2.74%	0
THE MONEY SOURCE INC	1	\$119,690.46	0.47%	0
THE MORTGAGE FIRM, INC	1	\$124,322.79	0.48%	0
TRADITIONS BANK	1	\$117,847.78	0.46%	0
TROY BANK AND TRUST	1	\$124,255.60	0.48%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$589,526.30	2.3%	0



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	TWINSTAR CREDIT UNION	2	\$233,131.40	0.91%	0
	TWO RIVERS BANK	1	\$124,352.67	0.48%	0
	UNITED BANK	2	\$248,335.49	0.97%	0
	UNITED BANK CONNECTICUT	2	\$240,055.72	0.94%	0
	UNITED WHOLESALE MORTGAGE	17	\$1,994,437.66	7.77%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,397.22	0.43%	0
	UW CREDIT UNION	4	\$473,313.98	1.84%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,299.06	1.35%	0
	WAUKESHA STATE BANK	1	\$110,259.82	0.43%	0
	WEST GATE BANK	2	\$231,698.04	0.9%	0
	WICHITA FEDERAL CREDIT UNION	1	\$111,557.68	0.43%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,193.66	0.42%	0
<b>Total</b>		<b>220</b>	<b>\$25,661,636.55</b>	<b>100%</b>	<b>0</b>
3140QAF21	ACADEMY MORTGAGE CORPORATION	2	\$278,650.00	0.85%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$145,000.00	0.44%	0
	ANDERSON BROTHERS BANK	1	\$140,800.00	0.43%	0
	ARVEST BANK	1	\$139,476.22	0.43%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,392.17	0.44%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,400.00	0.43%	0
	AXOS BANK	1	\$150,000.00	0.46%	0
	BANCFIRST	1	\$149,835.00	0.46%	0
	BANK OF ENGLAND	1	\$149,600.00	0.46%	0
	BANK OF SPRINGFIELD	1	\$141,600.00	0.43%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$415,393.01	1.27%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$129,996.30	0.4%	0
	BETTER MORTGAGE CORPORATION	1	\$141,248.00	0.43%	0
	BLACKHAWK BANK	2	\$265,400.00	0.81%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.39%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$131,500.00	0.4%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,275.80	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.44%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,500.00	0.41%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$134,473.51	0.41%	0
		2	\$265,479.01	0.81%	0

	CARRINGTON MORTGAGE SERVICES, LLC				
	CENDERA FUNDING, INC	1	\$140,000.00	0.43%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$148,412.89	0.45%	0
	CENTURY LENDING COMPANY	1	\$140,800.00	0.43%	0
	CERTAINTY HOME LOANS, LLC	1	\$141,500.00	0.43%	0
	CHEMICAL BANK	2	\$206,212.72	0.63%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,603.93	0.39%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$293,890.44	0.9%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$299,415.01	0.91%	0
	COLONIAL SAVINGS, F.A	1	\$136,709.18	0.42%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.46%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,320.77	0.45%	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$150,000.00	0.46%	0
	COMPASS BANK	1	\$140,317.52	0.43%	0
	CORNERSTONE BANK, A STATE BANK	1	\$139,454.01	0.43%	0
	CORNERSTONE HOME LENDING, INC	1	\$149,408.94	0.46%	0
	CRESCENT MORTGAGE COMPANY	1	\$127,400.00	0.39%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,990.00	0.46%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,651.13	1.3%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.46%	0
	DFCU FINANCIAL	1	\$149,415.01	0.46%	0
	DITECH FINANCIAL LLC	2	\$285,052.25	0.87%	0
	EAGLE HOME MORTGAGE, LLC	1	\$139,459.62	0.43%	0
	EMBRACE HOME LOANS, INC	2	\$287,838.34	0.88%	0
	EMORTGAGE MANAGEMENT LLC	1	\$130,240.08	0.4%	0
	EQUITY RESOURCES, INC	2	\$271,800.00	0.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,112,933.18	3.39%	0
	FBC MORTGAGE, LLC	1	\$140,250.00	0.43%	0
	FINANCE OF AMERICA LLC	1	\$135,000.00	0.41%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$405,348.94	1.24%	0
	FIRST BANK RICHMOND	1	\$150,000.00	0.46%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,464.11	0.41%	0
	FIRST FEDERAL LAKEWOOD	1	\$130,496.45	0.4%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$140,000.00	0.43%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$146,250.00	0.45%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.43%	0

FIRST NEW MEXICO BANK SILVER CITY	1	\$150,000.00	0.46%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$148,000.00	0.45%	0
FIRST SECURITY BANK	1	\$129,099.77	0.39%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,568.00	0.4%	0
FRANKLIN LOAN CORPORATION	1	\$148,418.91	0.45%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$137,457.38	0.42%	0
GESA CREDIT UNION	2	\$300,000.00	0.92%	0
GMFS, LLC	1	\$125,883.00	0.38%	0
GOLDWATER BANK N A	1	\$125,523.67	0.38%	0
GREAT WESTERN BANK	1	\$134,357.13	0.41%	0
GREATWALL, INC	1	\$150,000.00	0.46%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,925.00	0.46%	0
GUARDIAN CREDIT UNION	1	\$127,000.00	0.39%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$134,700.00	0.41%	0
GUILD MORTGAGE COMPANY	3	\$414,305.47	1.26%	0
GULF SOUTH MORTGAGE, LLC	1	\$129,886.18	0.4%	0
HALL FINANCIAL GROUP	1	\$140,455.76	0.43%	0
HEARTLAND CREDIT UNION	1	\$136,963.57	0.42%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,866.90	0.44%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,819.37	1.7%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$139,200.00	0.42%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,940.32	0.87%	0
HOMEPLUS MORTGAGE	1	\$150,000.00	0.46%	0
HOMESTAR FINANCIAL CORPORATION	1	\$135,950.00	0.41%	0
HOMESTEAD FUNDING CORP	1	\$125,513.66	0.38%	0
HOMESTREET BANK	2	\$262,293.94	0.8%	0
HOMEWARD RESIDENTIAL INC	3	\$410,783.54	1.25%	0
HONOR CREDIT UNION	1	\$126,400.00	0.39%	0
I3 LENDING INC	1	\$129,249.19	0.39%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,478.92	0.41%	0
INDEPENDENT BANK	1	\$148,391.92	0.45%	0
IRS BUFFALO FEDERAL CREDIT UNION	1	\$127,800.00	0.39%	0
	1	\$134,473.51	0.41%	0

J.G. WENTWORTH HOME LENDING, INC. - CONV					
LAKE MICHIGAN CREDIT UNION	1	\$136,675.89	0.42%	0	
LINCOLN SAVINGS BANK	1	\$131,900.00	0.4%	0	
LOANDEPOT.COM, LLC	2	\$279,796.31	0.85%	0	
LOGIX FEDERAL CREDIT UNION	2	\$275,300.00	0.84%	0	
MAGNOLIA BANK, INC	1	\$135,750.00	0.41%	0	
MARINE BANK	1	\$142,000.00	0.43%	0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$126,703.93	0.39%	0	
MID AMERICA BANK	1	\$141,075.00	0.43%	0	
MID AMERICA MORTGAGE, INC	1	\$141,064.68	0.43%	0	
MIDFLORIDA CREDIT UNION	1	\$149,415.01	0.46%	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$147,300.00	0.45%	0	
MORTGAGENETWORK	2	\$277,300.00	0.85%	0	
MOVEMENT MORTGAGE, LLC	2	\$242,875.07	0.74%	0	
MUFG UNION BANK, N.A	2	\$284,983.62	0.87%	0	
MUTUAL SAVINGS CREDIT UNION	1	\$130,000.00	0.4%	0	
NEW PENN FINANCIAL, LLC	1	\$127,500.00	0.39%	0	
NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.46%	0	
NORTHPOINTE BANK	1	\$150,000.00	0.46%	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,408.94	0.46%	0	
OLD NATIONAL BANK	1	\$132,000.00	0.4%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$146,928.04	0.45%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,446.21	0.43%	0	
PHH MORTGAGE CORPORATION	3	\$408,424.71	1.25%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$129,000.00	0.39%	0	
PLANET HOME LENDING, LLC	1	\$132,000.00	0.4%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$141,000.00	0.43%	0	
PLAZA HOME MORTGAGE	1	\$138,000.00	0.42%	0	
PLAZA HOME MORTGAGE, INC	2	\$293,311.36	0.89%	0	
PREFERRED MORTGAGE	1	\$132,577.28	0.4%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,000.00	0.41%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,779.58	0.43%	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$264,925.00	0.81%	0	
PULTE MORTGAGE LLC	1	\$138,278.61	0.42%	0	
R P FUNDING INC	2	\$262,000.00	0.8%	0	

REDSTONE FEDERAL CREDIT UNION	2	\$294,395.04	0.9%	0
REGENT FINANCIAL GROUP, INC	1	\$144,000.00	0.44%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$282,322.97	0.86%	0
RELIANCE FIRST CAPITAL, LLC	2	\$278,250.00	0.85%	0
RESIDENTIAL HOME FUNDING CORP	1	\$128,140.23	0.39%	0
ROUND TOP STATE BANK	1	\$131,479.87	0.4%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,467.34	0.42%	0
ROYAL UNITED MORTGAGE LLC	4	\$553,200.00	1.69%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,185.61	0.42%	0
SANTANDER BANK, N.A	2	\$264,544.62	0.81%	0
SOFI LENDING CORP	2	\$275,400.00	0.84%	0
SOUTH STATE BANK	1	\$146,200.00	0.45%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,920.00	0.39%	0
ST CLAIR FINANCIAL CORP	1	\$148,920.29	0.45%	0
STEARNS LENDING, LLC	1	\$140,000.00	0.43%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$142,500.00	0.43%	0
SUMMIT MORTGAGE CORPORATION	1	\$148,875.28	0.45%	0
SWBC MORTGAGE CORPORATION	3	\$421,754.80	1.29%	0
TD BANK, N.A	1	\$131,600.00	0.4%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0
THE CENTRAL TRUST BANK	1	\$126,808.35	0.39%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$136,500.00	0.42%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,800.00	0.39%	0
THE HONESDALE NATIONAL BANK	1	\$149,408.95	0.46%	0
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$129,802.26	0.4%	0
ULSTER SAVINGS BANK	1	\$143,000.00	0.44%	0
UMPQUA BANK	2	\$265,000.81	0.81%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,066.31	0.85%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,083,756.25	3.31%	0
UNITED COMMUNITY BANK	4	\$546,190.51	1.67%	0
UNITED WHOLESALE MORTGAGE	12	\$1,699,441.24	5.18%	0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.43%	0
VALLEY NATIONAL BANK	1	\$134,473.51	0.41%	0
VERITAS FUNDING, LLC ISAOA	1	\$141,966.87	0.43%	0
WATERSTONE MORTGAGE CORPORATION	1	\$137,063.37	0.42%	0
WESTCONSIN CREDIT UNION	3	\$403,487.75	1.13%	0

<b>Total</b>			<b>237</b>	<b>\$32,786,000.12</b>	<b>100%</b>	<b>0</b>
3140QAF39	1ST SECURITY BANK OF WASHINGTON		1	\$156,107.60	0.96%	0
	ACADEMY MORTGAGE CORPORATION		2	\$324,900.00	2%	0
	ALLIED MORTGAGE GROUP, INC		1	\$168,900.00	1.04%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$171,000.00	1.05%	0
	AMERICAN INTERNET MORTGAGE, INC		2	\$337,310.13	2.07%	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$167,250.00	1.03%	0
	ARVEST BANK		1	\$162,703.00	1%	0
	BORDER STATE BANK		1	\$152,000.00	0.93%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		2	\$333,167.76	2.05%	0
	CERTAINTY HOME LOANS, LLC		1	\$160,000.00	0.98%	0
	CHURCHILL MORTGAGE CORPORATION		3	\$471,100.57	2.9%	0
	CITIZENS FIRST BANK		1	\$154,400.00	0.95%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL		1	\$156,000.00	0.96%	0
	COASTAL FEDERAL CREDIT UNION		1	\$167,000.00	1.03%	0
	COMMUNITYAMERICA CREDIT UNION		2	\$331,095.12	2.04%	0
	COMPASS BANK		1	\$154,407.90	0.95%	0
	CONSUMERS CREDIT UNION		1	\$165,000.00	1.01%	0
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$165,249.66	1.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$156,904.57	0.96%	0
	DFCU FINANCIAL		1	\$160,000.00	0.98%	0
	DITECH FINANCIAL LLC		4	\$631,020.71	3.88%	0
	EAGLE HOME MORTGAGE, LLC		1	\$164,363.13	1.01%	0
	EQUITY RESOURCES, INC		1	\$170,250.00	1.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		5	\$820,006.04	5.04%	0
	FAY SERVICING, LLC		1	\$152,409.45	0.94%	0
	FINANCE OF AMERICA LLC		1	\$162,875.43	1%	0
	FIRST NATIONAL BANK OF OMAHA		1	\$169,160.07	1.04%	0
	FIRST STATE BANK SOUTHWEST		1	\$175,000.00	1.08%	0
	FULTON BANK, N.A		1	\$159,000.00	0.98%	0
	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$152,000.00	0.93%	0
	GROW FINANCIAL FEDERAL CREDIT UNION		1	\$163,003.57	1%	0
	GUILD MORTGAGE COMPANY		2	\$329,714.90	2.03%	0

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,593.00	0.96%	0
HOMESIDE FINANCIAL, LLC	1	\$165,110.24	1.01%	0
HORIZON BANK	1	\$163,000.00	1%	0
IBMSECU	1	\$160,000.00	0.98%	0
ICON CREDIT UNION	1	\$155,000.00	0.95%	0
INDEPENDENT BANK	1	\$163,875.00	1.01%	0
INFINITY EQUITY GROUP, INC	1	\$165,378.95	1.02%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	1.05%	0
KEYBANK NATIONAL ASSOCIATION	1	\$154,401.73	0.95%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,050.00	0.98%	0
LOGIX FEDERAL CREDIT UNION	1	\$147,867.24	0.91%	0
M/I FINANCIAL, LLC	1	\$162,341.00	1%	0
MEMBER ADVANTAGE MORTGAGE	1	\$170,400.00	1.05%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,700.00	0.93%	0
MID AMERICA MORTGAGE, INC	1	\$174,306.39	1.07%	0
MOVEMENT MORTGAGE, LLC	1	\$151,413.31	0.93%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	1.05%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,382.43	0.98%	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.98%	0
PHH MORTGAGE CORPORATION	2	\$325,133.76	2%	0
PIONEER BANK	1	\$160,000.00	0.98%	0
PLAZA HOME MORTGAGE, INC	1	\$161,600.00	0.99%	0
PREFERRED CREDIT UNION	1	\$161,500.00	0.99%	0
PRESTIGE FUNDING SOLUTIONS, LLC	1	\$158,386.29	0.97%	0
R P FUNDING INC	5	\$772,664.49	4.75%	0
RANLIFE, INC	1	\$170,500.00	1.05%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,670.17	0.94%	0
ROYAL BANK	1	\$168,750.00	1.04%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,366.99	1%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$156,000.00	0.96%	0
SOUTHSIDE BANK	1	\$163,920.00	1.01%	0
STEARNS LENDING, LLC	1	\$158,897.01	0.98%	0
SWBC MORTGAGE CORPORATION	2	\$319,188.73	1.96%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,800.00	1.97%	0
THE EPHRATA NATIONAL BANK	1	\$171,000.00	1.05%	0
THE MONEY SOURCE INC	1	\$172,744.47	1.06%	0
UMPQUA BANK	1	\$161,000.00	0.99%	0

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	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,400.00	2.91%	0
	UNITED WHOLESALE MORTGAGE	4	\$621,771.58	3.82%	0
	UNIVERSAL LENDING CORPORATION	1	\$168,354.42	1.03%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,200.00	0.97%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$306,964.00	1.88%	0
<b>Total</b>		<b>101</b>	<b>\$16,267,930.81</b>	<b>100%</b>	<b>0</b>
3140QAF47	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,813.84	1.46%	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$194,146.96	1.56%	0
	BOKF NA DBA BANK OF TEXAS	1	\$187,266.81	1.51%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$179,312.40	1.44%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$577,736.18	4.65%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,210.05	1.6%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,319.51	1.44%	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$196,000.00	1.58%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$381,179.22	3.07%	0
	COMPASS BANK	2	\$379,030.22	3.05%	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$182,535.34	1.47%	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,319.51	1.44%	0
	DITECH FINANCIAL LLC	2	\$376,042.93	3.03%	0
	E MORTGAGE MANAGEMENT LLC	1	\$175,320.67	1.41%	0
	EAGLE HOME MORTGAGE, LLC	3	\$574,291.69	4.63%	0
	FBC MORTGAGE, LLC	1	\$199,030.76	1.6%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,813.84	1.46%	0
	FULTON BANK OF NEW JERSEY	1	\$193,800.00	1.56%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$194,446.56	1.57%	0
	GESA CREDIT UNION	1	\$186,000.00	1.5%	0
	GMFS, LLC	2	\$359,748.00	2.9%	0
	GUARANTY BANK & TRUST COMPANY	1	\$194,800.00	1.57%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$192,297.12	1.55%	0
	GUILD MORTGAGE COMPANY	6	\$1,124,220.65	9.06%	0
		1	\$180,000.00	1.45%	0



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
	HOMEWARD RESIDENTIAL INC	2	\$362,148.25	2.92%	0
	M/I FINANCIAL, LLC	1	\$182,000.00	1.47%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$198,650.00	1.6%	0
	NORTHSTAR CREDIT UNION	1	\$197,000.00	1.59%	0
	OPPORTUNITY BANK OF MONTANA	1	\$183,297.12	1.48%	0
	PMG CAPITAL, INC	1	\$198,223.91	1.6%	0
	R P FUNDING INC	2	\$370,000.00	2.98%	0
	REDWOOD CREDIT UNION	1	\$200,000.00	1.61%	0
	RENASANT BANK	2	\$357,645.83	2.88%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,313.61	1.41%	0
	ROYAL UNITED MORTGAGE LLC	1	\$193,814.51	1.56%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	1.61%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,468.99	1.6%	0
	THE NODAWAY VALLEY BANK	1	\$184,000.00	1.48%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,000.00	1.55%	0
	TIAA BANK	1	\$176,700.00	1.42%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,254.94	1.41%	0
	UNITED WHOLESALE MORTGAGE	4	\$758,413.69	6.11%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,274.15	1.54%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,266.81	1.51%	0
	UW CREDIT UNION	1	\$190,500.00	1.53%	0
	WATERSTONE MORTGAGE CORP	1	\$193,665.08	1.58%	0
<b>Total</b>		<b>66</b>	<b>\$12,413,319.15</b>	<b>100%</b>	<b>0</b>
3140QAF54	1ST FINANCIAL, INC	1	\$49,609.00	0.16%	0
	1ST STATE BANK	1	\$60,300.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	4	\$252,581.57	0.83%	0
	AFFILIATED BANK	1	\$83,340.10	0.27%	0
	AGSOUTH FARM CREDIT, ACA	1	\$80,000.00	0.26%	0
	ALCOVA MORTGAGE, LLC	1	\$83,000.00	0.27%	0
	ALTRA FEDERAL CREDIT UNION	1	\$33,500.00	0.11%	0
	AMARILLO NATIONAL BANK	3	\$158,019.46	0.52%	0
	AMERICAN BANK & TRUST	1	\$44,400.00	0.15%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,900.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,274.20	0.19%	0

	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$125,000.00	0.41%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$64,800.00	0.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,724.96	0.23%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,500.00	0.25%	0
	AMWEST FUNDING CORP	1	\$74,710.51	0.24%	0
	ARVEST BANK	1	\$70,100.00	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$195,719.07	0.64%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,000.00	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,883.92	0.19%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$81,165.51	0.27%	0
	AWAKON FEDERAL CREDIT UNION	1	\$57,776.13	0.19%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$61,965.10	0.2%	0
	BANCO POPULAR DE PUERTO RICO	2	\$125,538.99	0.41%	0
	BANCORPSOUTH BANK	4	\$291,955.14	0.95%	0
	BANK OF ENGLAND	1	\$76,742.64	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$45,000.00	0.15%	0
	BANK OF SPRINGFIELD	1	\$72,500.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$281,530.37	0.92%	0
	BAXTER CREDIT UNION	1	\$46,822.32	0.15%	0
	BELL BANK	1	\$69,000.00	0.23%	0
	BLACKHAWK BANK	1	\$85,000.00	0.28%	0
	BLACKHAWK BANK & TRUST	2	\$140,790.41	0.46%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$50,005.00	0.16%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$213,748.93	0.7%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,000.00	0.23%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$298,467.43	0.98%	0
	CARROLLTON BANK	3	\$151,247.78	0.49%	0
	CATLIN BANK	1	\$26,500.00	0.09%	0
	CENTENNIAL LENDING, LLC	1	\$56,800.00	0.19%	0
	CENTRAL BANK ILLINOIS	1	\$22,747.00	0.07%	0

CENTRAL SAVINGS BANK	2	\$101,625.00	0.33%	0
CENTRIS FEDERAL CREDIT UNION	1	\$38,250.24	0.12%	0
CENTURY LENDING COMPANY	2	\$141,500.00	0.46%	0
CERTAINTY HOME LOANS, LLC	1	\$50,000.00	0.16%	0
CGR CREDIT UNION	1	\$67,200.00	0.22%	0
CHEMICAL BANK	8	\$497,831.13	1.63%	0
CHURCHILL MORTGAGE CORPORATION	2	\$123,734.41	0.4%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$59,763.75	0.2%	0
CITIZENS ALLIANCE BANK	1	\$56,000.00	0.18%	0
CITIZENS FIRST BANK	3	\$184,141.00	0.6%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$53,737.94	0.18%	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,564.32	0.17%	0
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.16%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,732.06	0.22%	0
COMMUNITYAMERICA CREDIT UNION	3	\$160,483.81	0.52%	0
CONSUMERS CREDIT UNION	2	\$93,725.00	0.31%	0
CONSUMERS NATIONAL BANK	1	\$38,484.10	0.13%	0
CORNERSTONE BANK, A STATE BANK	1	\$43,828.40	0.14%	0
CORTRUST MORTGAGE, INC	1	\$58,000.00	0.19%	0
COVE FEDERAL CREDIT UNION	1	\$49,810.97	0.16%	0
CREDIT UNION OF AMERICA	1	\$33,310.20	0.11%	0
CREDIT UNION OF DODGE CITY	1	\$81,686.76	0.27%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,000.00	0.24%	0
CUMBERLAND SECURITY BANK	1	\$42,800.00	0.14%	0
CUSO HOME LENDING	1	\$45,800.00	0.15%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,485.89	0.19%	0
DESCO FEDERAL CREDIT UNION	1	\$79,684.77	0.26%	0
DFCU FINANCIAL	4	\$303,406.68	0.99%	0
DHI MORTGAGE COMPANY, LTD	1	\$84,671.91	0.28%	0
DIME BANK	1	\$35,000.00	0.11%	0
DITECH FINANCIAL LLC	41	\$2,326,360.89	7.6%	0
EAGLE HOME MORTGAGE, LLC	1	\$72,000.00	0.24%	0
ELEVATIONS CREDIT UNION	1	\$69,209.10	0.23%	0
EMORTGAGE MANAGEMENT LLC	1	\$61,192.79	0.2%	0
EXCHANGE BANK OF MISSOURI	1	\$34,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.21%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$448,907.17	1.47%	0
FARMERS & MERCHANTS BANK OF ST. CLA	2	\$139,758.47	0.46%	0
FAY SERVICING, LLC	1	\$35,231.03	0.12%	0
FINANCE OF AMERICA LLC	1	\$81,621.44	0.27%	0
FIRST BANK	2	\$132,510.69	0.43%	0
FIRST BANK & TRUST	1	\$70,000.00	0.23%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,802.98	0.16%	0
FIRST BANK FINANCIAL CENTRE	1	\$55,000.00	0.18%	0
FIRST BANK RICHMOND	1	\$62,500.00	0.2%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$129,050.00	0.42%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$155,000.00	0.51%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,200.00	0.25%	0
FIRST HARRISON BANK	1	\$49,805.00	0.16%	0
FIRST HOME MORTGAGE CORPORATION	1	\$54,792.08	0.18%	0
FIRST INTERSTATE BANK	1	\$61,750.00	0.2%	0
FIRST MIDWEST BANK	6	\$382,778.41	1.25%	0
FIRST NATIONAL BANK	1	\$74,020.41	0.24%	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$97,000.00	0.32%	0
FIRST NATIONAL BANK OF OMAHA	3	\$199,192.06	0.65%	0
FIRST NATIONAL BANK USA	1	\$63,454.81	0.21%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,752.98	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY, INC	1	\$29,500.00	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$111,485.00	0.36%	0
FIRSTBANK PUERTO RICO	3	\$142,424.24	0.47%	0
FLANAGAN STATE BANK	1	\$82,650.00	0.27%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$85,671.48	0.28%	0
FLORIDA CREDIT UNION	1	\$43,826.63	0.14%	0
FORTRESS BANK	1	\$80,904.94	0.26%	0
FORWARD BANK	1	\$65,600.00	0.21%	0
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.16%	0
FRANKLIN AMERICAN	2	\$134,000.00	0.44%	0
FULTON BANK, N.A	1	\$81,000.00	0.26%	0
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0
GECU	1	\$37,623.71	0.12%	0

	GEORGIA UNITED CREDIT UNION	1	\$45,000.00	0.15%	0
	GEORGIA'S OWN CREDIT UNION	2	\$117,763.58	0.38%	0
	GESA CREDIT UNION	1	\$61,021.00	0.2%	0
	GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.39%	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$64,000.00	0.21%	0
	GTE FEDERAL CREDIT UNION	2	\$110,375.00	0.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,350.00	0.17%	0
	GUILD MORTGAGE COMPANY	5	\$323,336.37	1.06%	0
	HAWTHORN BANK	1	\$63,000.00	0.21%	0
	HEARTLAND CREDIT UNION	1	\$79,697.56	0.26%	0
	HICKORY POINT BANK & TRUST	1	\$64,743.88	0.21%	0
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.26%	0
	HOME POINT FINANCIAL CORPORATION	3	\$242,212.68	0.79%	0
	HOMEBANK	2	\$126,000.00	0.41%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$49,510.55	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,506.50	0.19%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,982.63	0.17%	0
	HOMESTEAD FUNDING CORP	1	\$50,000.00	0.16%	0
	HOMEWARD RESIDENTIAL INC	2	\$138,400.00	0.45%	0
	HORIZON BANK	2	\$83,215.45	0.27%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$259,500.61	0.85%	0
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$36,000.00	0.12%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,000.00	0.2%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,510.00	0.22%	0
	INCOMMONS BANK, N.A	1	\$81,246.83	0.27%	0
	INDEPENDENT BANK	5	\$318,846.31	1.04%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,764.39	0.25%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,000.00	0.18%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,780.41	0.24%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$146,000.00	0.48%	0
	LAKE MICHIGAN CREDIT UNION	3	\$174,280.66	0.57%	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$158,796.84	0.52%	0

LEGACY HOME LOANS LLC	1	\$80,000.00	0.26%	0
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.28%	0
LIFESTORE BANK, A CORPORATION	1	\$40,000.00	0.13%	0
LIFETIME FEDERAL CREDIT UNION	1	\$55,786.08	0.18%	0
LOANDEPOT.COM, LLC	3	\$227,647.92	0.74%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$52,400.00	0.17%	0
M/I FINANCIAL, LLC	1	\$29,881.78	0.1%	0
MAQUOKETA STATE BANK	1	\$76,696.59	0.25%	0
MAX CREDIT UNION	1	\$83,274.00	0.27%	0
MAZUMA CREDIT UNION	1	\$65,000.00	0.21%	0
MERCHANTS NATIONAL BANK	1	\$78,300.00	0.26%	0
MERIDIAN BANK	1	\$50,309.09	0.16%	0
MIDWEST BANK	1	\$29,402.51	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$39,251.00	0.13%	0
MISSION FEDERAL CREDIT UNION	1	\$75,500.00	0.25%	0
MORTGAGE CENTER LLC	1	\$58,000.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.13%	0
MUFG UNION BANK, N.A	2	\$132,480.36	0.43%	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$125,000.00	0.41%	0
MYCUMORTGAGE, LLC	1	\$75,905.89	0.25%	0
NATIONAL COOPERATIVE BANK, N.A	2	\$101,703.27	0.33%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$44,000.00	0.14%	0
NBH BANK	1	\$51,651.93	0.17%	0
NETWORK FUNDING, LP	1	\$61,500.00	0.2%	0
NEW PENN FINANCIAL, LLC	1	\$72,724.02	0.24%	0
NICOLET NATIONAL BANK	1	\$80,500.00	0.26%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$30,633.75	0.1%	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$303,533.39	0.99%	0
NUMARK CREDIT UNION	1	\$52,000.00	0.17%	0
NVR MORTGAGE FINANCE, INC	2	\$139,204.47	0.45%	0
OLD NATIONAL BANK	2	\$140,500.00	0.46%	0
OMEGA FEDERAL CREDIT UNION	1	\$46,714.41	0.15%	0
OPPORTUNITY BANK OF MONTANA	1	\$74,716.47	0.24%	0
PENTAGON FEDERAL C. U	1	\$40,000.00	0.13%	0
PEOPLES BANK - WENATCHEE	1	\$57,676.52	0.19%	0
PEOPLES STATE BANK OF COLFAX	1	\$59,000.00	0.19%	0
PHH MORTGAGE CORPORATION	5	\$302,122.32	0.99%	0
PINNACLE BANK	1	\$36,858.66	0.12%	0
PLAZA HOME MORTGAGE, INC	4	\$285,436.76	0.93%	0
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.4%	0
PREMIA MORTGAGE, LLC	1	\$53,787.21	0.18%	0

	PREMIER COMMUNITY BANK	1	\$84,000.00	0.27%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,684.77	0.26%	0
	PROVIDENCE BANK & TRUST	1	\$26,650.00	0.09%	0
	PULTE MORTGAGE LLC	1	\$84,665.07	0.28%	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$49,611.73	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,110.17	0.24%	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$305,194.44	1%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$65,241.90	0.21%	0
	RIDDELL NATIONAL BANK	1	\$54,000.00	0.18%	0
	RIVER VALLEY BANK	1	\$83,682.44	0.27%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$128,504.33	0.42%	0
	ROYAL UNITED MORTGAGE LLC	54	\$3,401,428.03	11.11%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$195,181.83	0.64%	0
	S&T BANK	1	\$47,500.00	0.16%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0
	SANTANDER BANK, N.A	2	\$123,779.34	0.4%	0
	SCOTT CREDIT UNION	1	\$61,595.00	0.2%	0
	SECURITY CREDIT UNION	1	\$26,100.00	0.09%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,665.07	0.28%	0
	SECURITY STATE MORTGAGE COMPANY	1	\$85,000.00	0.28%	0
	SERVION, INC	2	\$120,152.12	0.39%	0
	SIMPLE HOME LENDING LLC	1	\$85,000.00	0.28%	0
	SOLARITY CREDIT UNION	2	\$134,673.54	0.44%	0
	SOLIDARITY COMMUNITY FCU	1	\$71,423.91	0.23%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0
	SOUTH STATE BANK	1	\$32,500.00	0.11%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$49,810.98	0.16%	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$44,876.12	0.15%	0
	STATE BANK OF GRAYMONT	2	\$131,900.00	0.43%	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$65,250.00	0.21%	0
	STEARNS LENDING, LLC	2	\$132,814.72	0.43%	0
	STIFEL BANK AND TRUST	2	\$124,292.71	0.41%	0
	SUGAR RIVER BANK	1	\$85,000.00	0.28%	0
	SUMMIT COMMUNITY BANK	1	\$47,000.00	0.15%	0
	SUMMIT FUNDING, INC	1	\$62,565.00	0.2%	0

	SUPERIOR CREDIT UNION, INC	1	\$41,635.30	0.14%	0
	SWBC MORTGAGE CORPORATION	3	\$199,632.49	0.65%	0
	TD BANK, N.A	3	\$195,432.53	0.64%	0
	THE COLUMBIA BANK	1	\$80,000.00	0.26%	0
	THE FIRST BANK AND TRUST COMPANY	1	\$38,250.00	0.12%	0
	THE FIRST NATIONAL BANK OF CARMi	3	\$155,865.04	0.51%	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.18%	0
	THE HARVARD STATE BANK	1	\$42,432.14	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$122,600.00	0.4%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$139,627.81	0.46%	0
	TIAA BANK	1	\$73,190.97	0.24%	0
	TOWNE MORTGAGE COMPANY	1	\$69,000.00	0.23%	0
	TRIDENT HOME LOANS	1	\$73,850.00	0.24%	0
	TRIUUS FEDERAL CREDIT UNION	1	\$52,039.32	0.17%	0
	TWINSTAR CREDIT UNION	1	\$47,818.54	0.16%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$79,565.00	0.26%	0
	UNION BANK AND TRUST COMPANY	1	\$54,787.71	0.18%	0
	UNION HOME MORTGAGE CORP	1	\$50,000.00	0.16%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$131,900.00	0.43%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$523,198.43	1.71%	0
	UNITED BANK & TRUST NA	1	\$61,750.00	0.2%	0
	UNITED COMMUNITY BANK	4	\$251,212.57	0.82%	0
	UNITED WHOLESALE MORTGAGE	6	\$462,573.83	1.51%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$41,710.00	0.14%	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$75,000.00	0.25%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$49,179.68	0.16%	0
	VIRGINIA CREDIT UNION, INC	1	\$40,700.00	0.13%	0
	WASHINGTON SAVINGS BANK	1	\$75,000.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$108,609.27	0.35%	0
	WEST CENTRAL BANK	1	\$52,000.00	0.17%	0
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.28%	0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.26%	0
	WOOD & HUSTON BANK	1	\$84,346.33	0.28%	0
		1	\$75,500.00	0.21%	0



	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK				
<b>Total</b>		<b>501</b>	<b>\$30,611,800.02</b>	<b>100%</b>	<b>0</b>
3140QAF62	ACADEMY MORTGAGE CORPORATION	2	\$421,800.00	6.75%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,582.78	4.93%	0
	BANNER BANK	1	\$450,300.00	7.21%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$499,185.49	7.99%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$411,957.00	6.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,300.00	7.82%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$452,820.13	7.25%	0
	FULTON BANK, N.A	1	\$266,000.00	4.26%	0
	GUILD MORTGAGE COMPANY	1	\$212,933.47	3.41%	0
	HOMESTREET BANK	1	\$355,192.35	5.69%	0
	INDEPENDENT BANK	1	\$230,763.00	3.7%	0
	MID AMERICA MORTGAGE, INC	1	\$389,500.00	6.24%	0
	NORTHPOINTE BANK	1	\$323,000.00	5.17%	0
	STEARNS LENDING, LLC	1	\$313,500.00	5.02%	0
	SWBC MORTGAGE CORPORATION	1	\$227,110.82	3.64%	0
	TEUTOPOLIS STATE BANK	1	\$212,325.00	3.4%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$321,740.32	5.15%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	5.77%	0
<b>Total</b>		<b>23</b>	<b>\$6,245,010.36</b>	<b>100%</b>	<b>0</b>
3140QAF70	AMWEST FUNDING CORP	2	\$718,000.00	6.71%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$336,060.75	3.14%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$865,003.97	8.09%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$212,000.00	1.98%	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	1.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$473,434.56	4.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.96%	0
	DITECH FINANCIAL LLC	3	\$888,792.75	8.31%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$306,655.38	2.87%	0
	EAGLE HOME MORTGAGE, LLC	2	\$437,141.66	4.09%	0
		1	\$305,200.00	2.85%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,122.52	2.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,250.00	2.01%	0
	FIRSTBANK	1	\$244,073.78	2.28%	0
	GUILD MORTGAGE COMPANY	1	\$201,000.00	1.88%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$403,285.37	3.77%	0
	KS STATEBANK	1	\$218,545.66	2.04%	0
	LOANDEPOT.COM, LLC	1	\$315,514.99	2.95%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,750.00	2%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$211,850.00	1.98%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,464.18	1.93%	0
	NEXBANK SSB	1	\$235,347.53	2.2%	0
	NVR MORTGAGE FINANCE, INC	1	\$434,048.00	4.06%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	2.1%	0
	PHH MORTGAGE CORPORATION	1	\$247,062.44	2.31%	0
	PLAZA HOME MORTGAGE, INC	2	\$726,250.00	6.79%	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,240.12	1.87%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,064.02	2.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	2.24%	0
	THE MONEY SOURCE INC	1	\$207,288.42	1.94%	0
	UNITED WHOLESALE MORTGAGE	2	\$528,629.12	4.94%	0
<b>Total</b>		<b>39</b>	<b>\$10,697,575.22</b>	<b>100%</b>	<b>0</b>
3140QAF88	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,054.88	5.29%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$453,100.00	9.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	8.42%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$398,456.08	8.47%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,000.00	4.02%	0
	HOMESTEAD FUNDING CORP	1	\$164,250.00	3.49%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$219,133.11	4.66%	0
	LOANDEPOT.COM, LLC	1	\$269,896.22	5.74%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$341,205.19	7.25%	0
	MORTGAGENETWORK	2	\$395,920.00	8.41%	0

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	NVR MORTGAGE FINANCE, INC	1	\$276,000.00	5.87%	0
	PLAZA HOME MORTGAGE, INC	1	\$323,745.55	6.88%	0
	PULTE MORTGAGE LLC	1	\$191,981.35	4.08%	0
	SANTANDER BANK, N.A	1	\$235,000.00	4.99%	0
	UNITED WHOLESALE MORTGAGE	1	\$440,000.00	9.35%	0
	VALLEY NATIONAL BANK	1	\$162,738.47	3.45%	0
<b>Total</b>		<b>17</b>	<b>\$4,705,480.85</b>	<b>100%</b>	<b>0</b>
3140QAF96	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	1.53%	0
	ALLIANCE BANK	1	\$99,641.25	0.81%	0
	ALLIED MORTGAGE GROUP, INC	1	\$90,250.00	0.74%	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,600.00	1.59%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,225.88	2.33%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,220.18	0.84%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$177,027.72	1.44%	0
	ASPIRE FINANCILA INC DBA	1	\$92,659.27	0.76%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,135.23	0.79%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,600.00	0.7%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,800.00	0.87%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,031.86	1.62%	0
	AXOS BANK	1	\$108,500.00	0.89%	0
	BANCORPSOUTH BANK	1	\$90,973.79	0.74%	0
	BAY EQUITY LLC	1	\$97,500.00	0.8%	0
	BLACKHAWK BANK	1	\$104,607.17	0.85%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$100,373.07	0.82%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$95,200.00	0.78%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.73%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,727.83	1.69%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,400.00	0.89%	0
	CAROLINA TRUST BANK	1	\$104,000.00	0.85%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,800.00	0.71%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,500.00	0.87%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$87,677.59	0.72%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$104,000.00	0.85%	0
	COMPASS BANK	1	\$99,227.37	0.81%	0
	CORNERSTONE HOME LENDING, INC	2	\$198,209.00	1.62%	0

CORNERSTONE MORTGAGE LLC	1	\$97,633.35	0.8%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.82%	0
CUMBERLAND SECURITY BANK	1	\$99,000.00	0.81%	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$109,592.74	0.89%	0
DITECH FINANCIAL LLC	9	\$883,527.00	7.21%	0
EMBRACE HOME LOANS, INC	1	\$89,200.00	0.73%	0
ESB BANK	1	\$102,614.65	0.84%	0
EVANS BANK, N.A	1	\$100,000.00	0.82%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,100.00	1.71%	0
FBC MORTGAGE, LLC	3	\$296,250.00	2.42%	0
FINANCE OF AMERICA LLC	3	\$284,966.02	2.33%	0
FIRST FINANCIAL BANK	1	\$104,980.76	0.86%	0
FIRST NATIONAL BANK OF DENNISON	1	\$98,633.46	0.8%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$97,139.02	0.79%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$295,500.00	2.41%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,279.75	0.7%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$284,200.00	2.32%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,761.97	0.81%	0
GUILD MORTGAGE COMPANY	4	\$395,056.55	3.22%	0
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.7%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,900.00	0.88%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.8%	0
HOMESIDE FINANCIAL, LLC	1	\$97,407.88	0.79%	0
HONOR CREDIT UNION	1	\$100,000.00	0.82%	0
HORIZON BANK	1	\$88,000.00	0.72%	0
INTERCAP LENDING INC	1	\$100,000.00	0.82%	0
KEYBANK NATIONAL ASSOCIATION	1	\$101,000.00	0.82%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$109,500.00	0.89%	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,684.92	0.7%	0
LOANDEPOT.COM, LLC	1	\$89,670.26	0.73%	0
MARQUETTE BANK	1	\$101,250.00	0.83%	0
MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.73%	0
MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.72%	0
MORTGAGE CENTER LLC	1	\$102,000.00	0.83%	0

	MORTGAGE CLEARING CORPORATION	1	\$108,375.00	0.88%	0
	MORTGAGENETWORK	1	\$85,186.74	0.7%	0
	NATIONS LENDING CORPORATION	1	\$97,633.35	0.8%	0
	NBKC BANK	1	\$93,750.00	0.77%	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.82%	0
	OXFORD BANK	1	\$102,000.00	0.83%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$107,097.81	0.87%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.73%	0
	PEOPLES BANK	1	\$95,000.00	0.78%	0
	PLAZA HOME MORTGAGE, INC	1	\$101,250.00	0.83%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,396.40	0.79%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$172,352.76	1.41%	0
	ROYAL UNITED MORTGAGE LLC	3	\$290,250.00	2.37%	0
	STEARNS LENDING, LLC	2	\$189,296.90	1.54%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,373.07	0.81%	0
	TD BANK, N.A	1	\$106,101.55	0.87%	0
	THE EPHRATA NATIONAL BANK	1	\$104,000.00	0.85%	0
	THE FIRST NATIONAL BANK	1	\$102,033.57	0.83%	0
	THE MORTGAGE FIRM, INC	1	\$107,000.00	0.87%	0
	THE MORTGAGE SOURCE INC	1	\$92,000.00	0.75%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.73%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$86,764.36	0.71%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$99,625.88	0.81%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.78%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.87%	0
	UNITED BANK	1	\$84,635.23	0.69%	0
	UNITED WHOLESALE MORTGAGE	6	\$568,351.76	4.6%	0
<b>Total</b>		<b>126</b>	<b>\$12,253,309.92</b>	<b>100%</b>	<b>0</b>
3140QAFA3	DHI MORTGAGE COMPANY, LTD	1	\$175,780.54	8.13%	0
	ENVOY MORTGAGE, LTD	2	\$503,756.00	23.3%	0
	ETHOS LENDING LLC	1	\$210,352.00	9.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$419,700.00	19.41%	0
	NMSI INC	1	\$206,973.21	9.57%	0
	ROYAL PACIFIC FUNDING CORP	1	\$228,714.38	10.58%	0
	SECURE MORTGAGE COMPANY	1	\$191,059.16	8.84%	0

		UNITED WHOLESALE MORTGAGE	1	\$225,648.00	10.44%	0
<b>Total</b>			<b>10</b>	<b>\$2,161,983.29</b>	<b>100%</b>	<b>0</b>
3140QAFB1		1ST SECURITY BANK OF WASHINGTON	1	\$452,529.94	0.23%	0
		ABBEVILLE BUILDING & LOAN	1	\$229,710.63	0.11%	0
		ACADEMY MORTGAGE CORPORATION	14	\$3,935,969.45	1.97%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$229,224.24	0.11%	0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$330,000.00	0.16%	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	0.11%	0
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$227,300.00	0.11%	0
		ALTRA FEDERAL CREDIT UNION	2	\$503,200.00	0.25%	0
		AMARILLO NATIONAL BANK	2	\$709,825.00	0.35%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$986,066.21	0.49%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$250,329.86	0.13%	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION TENDING, A CALIFORNIA CORPORATION	1	\$665,000.00	0.33%	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$287,000.00	0.14%	0
		AMERICAN FINANCING COPORATION	2	\$568,310.60	0.28%	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$205,600.00	0.1%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,152.36	0.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,721.96	0.11%	0
		AMERIFIRST FINANCIAL, INC	1	\$426,986.34	0.21%	0
		AMERIHOME MORTGAGE COMPANY, LLC	3	\$878,570.41	0.44%	0
		AMERIS BANK	2	\$555,157.74	0.28%	0
		AMWEST FUNDING CORP	2	\$718,618.83	0.36%	0
		ANDREWS FEDERAL CREDIT UNION	1	\$214,300.00	0.11%	0
		ARBOR FINANCIAL GROUP	1	\$664,000.00	0.33%	0
		ARVEST BANK	3	\$914,665.14	0.46%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$414,759.47	0.21%	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$249,685.46	0.12%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$235,000.00	0.12%	0
			2	\$583,967.48	0.29%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC				
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,588.09	0.17%	0
	ATLANTIC HOME LENDING, INC	1	\$225,000.00	0.11%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.1%	0
	AXOS BANK	3	\$1,041,341.71	0.52%	0
	BANK FIRST, N.A	1	\$304,500.00	0.15%	0
	BANK OF HAWAII	1	\$276,000.00	0.14%	0
	BANK OF HAWAII GUAM	1	\$264,666.59	0.13%	0
	BANK OF HAWAII RETAIL	1	\$235,210.43	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$2,062,166.20	1.03%	0
	BANK OF TRAVELERS REST	1	\$223,532.62	0.11%	0
	BANKNEWPORT	1	\$323,000.00	0.16%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$263,667.85	0.13%	0
	BAY EQUITY LLC	1	\$320,000.00	0.16%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,247.54	0.11%	0
	BELL BANK	1	\$276,400.00	0.14%	0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$208,800.00	0.1%	0
	BLACKHAWK BANK	1	\$235,000.00	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,596,593.11	1.3%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,336,229.54	0.67%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.14%	0
	CANVAS CREDIT UNION	1	\$292,881.05	0.15%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$564,617.01	0.28%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$369,000.00	0.18%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,745.27	0.11%	0
	CENTRAL BANK OF THE MIDWEST	1	\$452,416.83	0.23%	0
	CENTRAL BANK OF THE OZARKS	1	\$324,949.95	0.16%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,000.00	0.12%	0
	CENTURY LENDING COMPANY	2	\$599,651.55	0.3%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,156.75	0.17%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0
	CITADEL FEDERAL CREDIT UNION	1	\$453,100.00	0.23%	0
	CITIZENS FIRST BANK	3	\$772,998.48	0.39%	0
	CITIZENS STATE BANK	1	\$215,000.00	0.11%	0
	CMG MORTGAGE	1	\$355,000.00	0.18%	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$4,337,517.00	2.17%	0
COASTAL FEDERAL CREDIT UNION	5	\$1,336,523.94	0.67%	0
COMMERCE BANK	1	\$232,207.48	0.12%	0
COMMERCE HOME MORTGAGE, INC	1	\$353,600.00	0.18%	0
COMMERCE HOME MORTGAGE, LLC	1	\$516,000.00	0.26%	0
COMMUNITY FIRST CREDIT UNION	1	\$222,712.95	0.11%	0
COMPASS BANK	3	\$1,270,412.48	0.63%	0
CORNERSTONE HOME LENDING, INC	2	\$794,835.50	0.4%	0
CREDIT UNION 1	1	\$226,687.83	0.11%	0
CU MORTGAGE DIRECT, LLC	1	\$328,500.00	0.16%	0
DELTA COMMUNITY CREDIT UNION	2	\$625,593.68	0.31%	0
DENALI, A DIVISION OF NUVISION CREDIT UNION	1	\$597,729.59	0.3%	0
DFCU FINANCIAL	1	\$234,712.62	0.12%	0
DHI MORTGAGE COMPANY, LTD	2	\$495,367.57	0.25%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$678,755.00	0.34%	0
DITECH FINANCIAL LLC	1	\$278,464.38	0.14%	0
DRUMMOND COMMUNITY BANK	1	\$224,716.91	0.11%	0
DUPACO COMMUNITY CREDIT UNION	3	\$817,400.00	0.41%	0
E MORTGAGE MANAGEMENT LLC	1	\$349,416.04	0.17%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,564.02	0.12%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,343,746.94	0.67%	0
EAGLE HOME MORTGAGE, LLC	26	\$7,681,083.61	3.84%	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$449,100.00	0.22%	0
ENTEGRA BANK	1	\$275,000.00	0.14%	0
ENVISION CAPITAL INC	1	\$324,400.63	0.16%	0
ENVOY MORTGAGE, LTD	1	\$268,681.00	0.13%	0
ETHOS LENDING LLC	1	\$381,657.00	0.19%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,420.74	0.22%	0
ETHOS LENDING, LLC	1	\$280,250.00	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$536,575.00	0.27%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$250,958.86	0.13%	0
EXCHANGE BANK AND TRUST COMPANY	1	\$206,733.54	0.1%	0
FAIRWAY ASSET CORPORATION	1	\$293,238.99	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$452,554.57	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,171,074.53	6.08%	0



FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$210,490.00	0.11%	0
FBC MORTGAGE, LLC	2	\$525,460.00	0.26%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,131,031.66	1.06%	0
FINANCE OF AMERICA LLC	10	\$3,307,239.44	1.65%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,280,167.75	0.64%	0
FIRST BANK	1	\$378,000.00	0.19%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$507,950.00	0.25%	0
FIRST CHOICE LOAN SERVICES INC	2	\$680,825.54	0.34%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$322,471.00	0.16%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$310,608.72	0.16%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.11%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,850.00	0.31%	0
FIRST HOME MORTGAGE CORPORATION	1	\$254,693.60	0.13%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$351,500.00	0.18%	0
FIRST INTERSTATE BANK	3	\$648,293.40	0.32%	0
FIRST NATIONAL BANK OF OMAHA	8	\$2,105,830.53	1.05%	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$208,000.00	0.1%	0
FIRST OKLAHOMA MORTGAGE	1	\$221,227.64	0.11%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$437,761.07	0.22%	0
FIRST STATE BANK OF ASHBY	1	\$221,721.97	0.11%	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$303,634.73	0.15%	0
FIRST STATE BANK SOUTHWEST	1	\$208,000.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,830.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$399,008.17	0.2%	0
FIRST VISION BANK OF TENNESSEE	1	\$204,742.08	0.1%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$452,516.75	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,716.91	0.11%	0
FIRSTBANK	3	\$807,786.00	0.4%	0
FIRSTTRUST BANK	2	\$500,361.81	0.25%	0
FORTUNEBANK	1	\$364,530.16	0.18%	0

FORUM MORTGAGE BANCORP	1	\$218,231.34	0.11%	0
FORWARD BANK	1	\$227,713.14	0.11%	0
FOX COMMUNITIES CREDIT UNION	1	\$209,741.78	0.1%	0
FREMONT BANK	1	\$279,655.72	0.14%	0
FULTON BANK, N.A	1	\$203,436.00	0.1%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$1,002,497.25	0.5%	0
GB MORTGAGE, INC	1	\$291,640.96	0.15%	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$320,000.00	0.16%	0
GMFS, LLC	1	\$235,310.32	0.12%	0
GOLDEN 1 CREDIT UNION	6	\$1,662,841.65	0.83%	0
GREAT WESTERN BANK	1	\$291,632.62	0.15%	0
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,717,617.05	1.36%	0
GUILD MORTGAGE COMPANY	5	\$1,690,831.51	0.84%	0
HARVESTERS FEDERAL CREDIT UNION	1	\$255,691.83	0.13%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$561,704.61	0.28%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$215,001.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	7	\$2,281,547.22	1.14%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,005.00	0.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,978,730.22	1.99%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,179,345.47	0.59%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LINTIED LIABITLIY COMPANY	1	\$240,000.00	0.12%	0
HOMEPLUS MORTGAGE	2	\$993,178.63	0.5%	0
HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$222,719.44	0.11%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$413,252.24	0.21%	0
HOMESIDE FINANCIAL, LLC	1	\$279,992.00	0.14%	0
HOMESTREET BANK	16	\$6,709,995.13	3.35%	0
HONOR CREDIT UNION	1	\$229,900.00	0.11%	0
HORIZON BANK	1	\$238,681.00	0.12%	0
HOUSTON HOME LOAN, INC	1	\$277,038.02	0.14%	0
HURON VALLEY FINANCIAL, INC	1	\$229,717.20	0.11%	0

	IDAHO CENTRAL CREDIT UNION	2	\$460,680.44	0.23%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,633.24	0.11%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$231,972.71	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$255,748.00	0.13%	0
	INSPIRE FEDERAL CREDIT UNION	1	\$380,542.21	0.19%	0
	INTEGRA MORTGAGE INC	2	\$539,620.00	0.27%	0
	INTERCAP LENDING INC	1	\$453,100.00	0.23%	0
	JAMES B. NUTTER & COMPANY	1	\$314,925.00	0.16%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$209,735.79	0.1%	0
	JWH FINANCIAL, INC	1	\$535,645.00	0.27%	0
	KBHS HOME LOANS, LLC	4	\$1,136,634.00	0.57%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$343,586.66	0.17%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$217,700.00	0.11%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$259,687.59	0.13%	0
	LANDMARK CREDIT UNION	8	\$1,869,143.52	0.93%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$241,466.00	0.12%	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$211,375.00	0.11%	0
	LIBERTY MORTGAGE COMPANY INC	1	\$218,131.46	0.11%	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.12%	0
	LIFESTORE BANK, A CORPORATION	2	\$528,750.00	0.26%	0
	LOANDEPOT.COM, LLC	3	\$699,133.47	0.35%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,452.93	0.32%	0
	MAX CREDIT UNION	1	\$216,000.00	0.11%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$425,534.94	0.21%	0
	MEGASTAR FINANCIAL CORP	1	\$373,119.09	0.19%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$641,263.00	0.32%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$340,000.00	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,668.12	0.13%	0
	METHOD MORTGAGE LLC	2	\$462,175.18	0.23%	0
	MID AMERICA MORTGAGE, INC	1	\$205,600.00	0.1%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$587,633.08	0.29%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$334,787.84	0.17%	0
	MORTGAGE 2000 INC	1	\$264,349.46	0.13%	0

MORTGAGE MASTERS OF INDIANA, INC	1	\$216,000.00	0.11%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$339,532.29	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,094.48	0.17%	0
MOVEMENT MORTGAGE, LLC	2	\$515,374.23	0.26%	0
MSA MORTGAGE, LLC - COR	1	\$255,677.91	0.13%	0
MUFG UNION BANK, N.A	4	\$1,086,157.49	0.54%	0
NATIONAL BANK OF MIDDLEBURY	1	\$248,000.00	0.12%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$347,581.86	0.17%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$224,723.34	0.11%	0
NATIONS LENDING CORPORATION	2	\$545,600.00	0.27%	0
NBH BANK	1	\$241,096.28	0.12%	0
NETWORK FUNDING, L.P	1	\$356,915.00	0.18%	0
NEW ENGLAND FEDERAL CREDIT UNION	2	\$671,059.90	0.34%	0
NEW WAVE LENDING GROUP, INC	1	\$289,618.11	0.14%	0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.12%	0
NORTHPOINTE BANK	2	\$507,626.05	0.25%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$339,581.94	0.17%	0
NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$205,063.31	0.1%	0
NTFN, INC	1	\$452,529.94	0.23%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$270,216.28	0.13%	0
NVR MORTGAGE FINANCE, INC	9	\$2,404,791.17	1.2%	0
OLD NATIONAL BANK	1	\$224,810.24	0.11%	0
ON Q FINANCIAL, INC	1	\$206,072.10	0.1%	0
ONB BANK	1	\$259,333.00	0.13%	0
ONEAZ CREDIT UNION	1	\$256,500.00	0.13%	0
OPPORTUNITY BANK OF MONTANA	1	\$254,886.21	0.13%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$333,320.39	0.17%	0
PAWTUCKET CREDIT UNION	2	\$641,200.00	0.32%	0
PENNYMAC LOAN SERVICES, LLC	2	\$689,161.86	0.34%	0
PEOPLES BANK	2	\$534,628.85	0.27%	0
PLANET HOME LENDING, LLC	1	\$283,500.00	0.14%	0
PLAZA HOME MORTGAGE, INC	1	\$283,145.63	0.14%	0
PORTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0
PREMIER LENDING LLC	1	\$309,225.00	0.15%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$369,512.76	0.18%	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$304,000.00	0.15%	0
	PRIME MERIDIAN BANK	1	\$301,750.00	0.15%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$220,487.81	0.11%	0
	PRIORITY MORTGAGE CORP	1	\$203,998.86	0.1%	0
	PROFINIUM, INC., A CORPORATION	1	\$303,050.00	0.15%	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,080,105.85	1.04%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$222,912.69	0.11%	0
	PULTE MORTGAGE LLC	12	\$3,914,695.15	1.95%	0
	QUAINT OAK MORTGAGE, LLC	1	\$305,174.30	0.15%	0
	QUALSTAR CREDIT UNION	2	\$604,622.56	0.3%	0
	RABOBANK, N.A	1	\$295,636.04	0.15%	0
	RED DOOR FINANCIAL	1	\$300,000.00	0.15%	0
	RENASANT BANK	3	\$728,090.27	0.36%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$227,713.14	0.11%	0
	ROCKLAND TRUST COMPANY	1	\$339,590.71	0.17%	0
	ROUNDBANK	1	\$244,000.00	0.12%	0
	ROYAL CREDIT UNION	3	\$739,347.34	0.37%	0
	ROYAL PACIFIC FUNDING CORP	1	\$252,000.00	0.13%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,000.00	0.12%	0
	S&T BANK	2	\$472,000.00	0.24%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,747.67	0.1%	0
	SAFE CREDIT UNION	1	\$289,597.92	0.14%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	0.17%	0
	SANTANDER BANK, N.A	1	\$421,456.79	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$385,000.00	0.19%	0
	SEAMEN'S BANK	1	\$267,000.00	0.13%	0
	SHEA MORTGAGE INC	3	\$1,023,000.00	0.51%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$208,730.97	0.1%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$314,612.68	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$333,969.55	0.17%	0
	SOUTHWEST FUNDING, LP	1	\$366,738.01	0.18%	0
	STATE BANK OF LINCOLN	1	\$208,000.00	0.1%	0
	STATEWIDE MORTGAGE	1	\$221,600.00	0.11%	0
	STEARNS LENDING INC	3	\$768,378.49	0.38%	0
	STEARNS LENDING, LLC	3	\$1,273,489.56	0.64%	0
	SUMMIT CREDIT UNION	6	\$1,312,619.03	0.66%	0

	SUPREME FUNDING CORPORATION	1	\$315,000.00	0.16%	0
	SWBC MORTGAGE CORPORATION	2	\$487,833.13	0.24%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,253.31	0.15%	0
	TD BANK, N.A	6	\$1,744,058.72	0.87%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,700.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$391,483.79	0.2%	0
	THE MONEY SOURCE INC	1	\$383,538.60	0.19%	0
	THE MORTGAGE FIRM, INC	1	\$219,400.00	0.11%	0
	THINK MUTUAL BANK	1	\$230,000.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,200.00	0.12%	0
	TRAILWEST BANK	1	\$340,000.00	0.17%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$570,525.19	0.28%	0
	TWINSTAR CREDIT UNION	1	\$274,641.27	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$959,824.39	0.48%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$230,702.65	0.12%	0
	UNITED COMMUNITY BANK	1	\$356,000.00	0.18%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$224,729.65	0.11%	0
	UNITED WHOLESALE MORTGAGE	44	\$15,592,754.73	7.79%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,711.63	0.12%	0
	UNIVEST BANK AND TRUST CO	2	\$450,351.00	0.22%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,400.00	0.28%	0
	UW CREDIT UNION	1	\$275,644.72	0.14%	0
	VALLEY NATIONAL BANK	6	\$1,495,688.25	0.75%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$392,194.72	0.2%	0
	VIRGINIA COMMONWEALTH BANK	1	\$310,000.00	0.15%	0
	WALDO STATE BANK	1	\$217,719.39	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.13%	0
	WATERSTONE MORTGAGE CORP	1	\$359,547.07	0.18%	0
	WEBSTER BANK, N.A	1	\$389,000.00	0.19%	0
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$509,401.23	0.25%	0
	WESTCONSIN CREDIT UNION	2	\$460,300.00	0.23%	0
	WESTFIELD BANK FSB	1	\$324,900.00	0.16%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$290,060.90	0.14%	0
	WMS SERIES LLC	2	\$913,696.30	0.46%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$252,389.28	0.13%	0
		1	\$276,500.00	0.14%	0

	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK				
	Unavailable	1	\$262,000.00	0.18%	0
<b>Total</b>		<b>662</b>	<b>\$200,242,036.16</b>	<b>100%</b>	<b>0</b>
3140QAFC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,600.00	0.12%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$620,247.65	0.31%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$381,000.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,752,775.41	3.37%	0
	ACOPIA HOME LOANS	1	\$331,436.83	0.17%	0
	ACTION ONE FINANCIAL CORPORATION	1	\$235,223.51	0.12%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,990.00	0.12%	0
	ADVISORS CAPITAL, INC	1	\$452,580.28	0.23%	0
	AFFILIATED BANK	1	\$320,000.00	0.16%	0
	ALL WESTERN MORTGAGE, INC	1	\$383,549.17	0.19%	0
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.17%	0
	ALLY BANK CORP	1	\$350,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$440,000.00	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$431,792.61	0.22%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$380,800.00	0.19%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,511.60	0.21%	0
	AMERICAN PACIFIC MTG CORP	3	\$1,159,503.94	0.58%	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$253,330.00	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,642,249.44	0.82%	0
	AMERIHOM MORTGAGE COMPANY, LLC	6	\$1,962,110.29	0.98%	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$225,734.67	0.11%	0
	AMERIS BANK	1	\$279,200.00	0.14%	0
	AMWEST FUNDING CORP	2	\$1,003,627.21	0.5%	0
	ARSTA MORTGAGE SERVICES, INC	1	\$314,100.00	0.16%	0
	ARVEST BANK	1	\$256,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$389,542.12	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$378,000.00	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$453,100.00	0.23%	0

ATLANTIC HOME LOANS, INC	1	\$388,354.03	0.19%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$239,724.71	0.12%	0
BANK OF ENGLAND	1	\$344,000.00	0.17%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$687,422.95	0.34%	0
BANNER BANK	1	\$264,400.00	0.13%	0
BARRONS MORTGAGE CORPORATION	1	\$329,621.48	0.16%	0
BAY EQUITY LLC	1	\$253,500.00	0.13%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0
BAY FEDERAL CREDIT UNION	1	\$355,582.05	0.18%	0
BELMONT SAVINGS BANK	1	\$275,000.00	0.14%	0
BLACKHAWK BANK	1	\$400,000.00	0.2%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$752,362.87	0.38%	0
BOKF NA DBA MOBANK	1	\$268,200.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,725,673.96	3.36%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,705,806.97	0.85%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$653,000.00	0.33%	0
CANVAS CREDIT UNION	1	\$334,000.00	0.17%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$486,940.82	0.24%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,211.59	0.13%	0
CARROLLTON BANK	1	\$308,000.00	0.15%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$274,500.00	0.14%	0
CENDERA FUNDING, INC	1	\$235,735.55	0.12%	0
CERTAINTY HOME LOANS, LLC	2	\$470,752.24	0.24%	0
CHEMICAL BANK	1	\$452,592.28	0.23%	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,726,765.65	0.86%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$389,552.66	0.19%	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$243,720.12	0.12%	0
CITIZENS FIRST BANK	2	\$498,412.41	0.25%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$353,861.00	0.18%	0
CIVISTA BANK	1	\$236,000.00	0.12%	0
CLEAR SKY MORTGAGE AND REALTY, LLC	1	\$440,482.25	0.22%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$4,727,031.51	2.36%	0
COMMERCE HOME MORTGAGE, INC	2	\$615,292.84	0.31%	0



	COMMERCE HOME MORTGAGE, LLC	2	\$534,607.62	0.27%	0
	COMMUNITY BANK OF CAMERON	1	\$312,033.12	0.16%	0
	COMMUNITY STATE BANK	1	\$307,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,773,313.50	0.89%	0
	CORNERSTONE MORTGAGE, LLC	1	\$211,767.96	0.11%	0
	CRESKOM BANK	1	\$218,742.41	0.11%	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$228,000.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$679,650.00	0.34%	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$314,638.68	0.16%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,000.00	0.19%	0
	DACOTAH BANK	1	\$295,500.00	0.15%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$559,596.13	0.28%	0
	DELAWARE PACIFIC	1	\$302,053.13	0.15%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$247,728.55	0.12%	0
	DFCU FINANCIAL	1	\$265,687.70	0.13%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,614.16	0.11%	0
	DIRECT MORTGAGE, CORP	2	\$683,048.36	0.34%	0
	DITECH FINANCIAL LLC	2	\$567,108.40	0.28%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$452,604.06	0.23%	0
	EAGLE HOME MORTGAGE, LLC	24	\$7,781,637.75	3.89%	0
	ELEVATIONS CREDIT UNION	3	\$1,105,275.94	0.55%	0
	EMBRACE HOME LOANS, INC	6	\$1,721,392.72	0.86%	0
	EMORTGAGE MANAGEMENT LLC	1	\$354,319.53	0.18%	0
	ENVOY MORTGAGE, LTD	1	\$207,000.00	0.1%	0
	ETHOS LENDING, LLC	2	\$456,962.89	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,778.90	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,135,205.40	1.07%	0
	EXCEL MORTGAGE SERVICES	1	\$527,408.35	0.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$467,488.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$447,086.59	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$14,004,101.23	7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$364,000.00	0.18%	0
	FBC MORTGAGE, LLC	2	\$788,002.67	0.39%	0

FC LENDING, LTD	1	\$298,306.36	0.15%	0
FEMBI MORTGAGE, A CORPORATION	1	\$277,500.00	0.14%	0
FINA FINANCIAL, INC	1	\$253,038.42	0.13%	0
FINANCE OF AMERICA LLC	25	\$8,850,588.12	4.42%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$923,753.67	0.46%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$367,597.21	0.18%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.11%	0
FIRST CHOICE LOAN SERVICES INC	1	\$270,400.00	0.14%	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$221,430.00	0.11%	0
FIRST FLORIDA CREDIT UNION	1	\$230,400.00	0.12%	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,688,426.95	0.84%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,626.69	0.1%	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$251,704.14	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,727.62	0.12%	0
FREMONT BANK	1	\$398,000.00	0.2%	0
FULTON BANK OF NEW JERSEY	1	\$348,000.00	0.17%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$433,500.00	0.22%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$215,751.59	0.11%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$645,297.43	0.32%	0
GECU	1	\$214,198.02	0.11%	0
GET A RATE LLC	1	\$294,661.62	0.15%	0
GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$551,866.26	0.28%	0
GRAND CASTLE, INC	1	\$300,000.00	0.15%	0
GREAT LAKES CREDIT UNION	1	\$315,587.00	0.16%	0
GREENWOOD CREDIT UNION	1	\$252,000.00	0.13%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$498,919.18	0.25%	0
GUILD MORTGAGE COMPANY	10	\$3,194,731.95	1.6%	0
HARBORONE MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,624.31	0.16%	0
HICKORY POINT BANK & TRUST	1	\$225,600.00	0.11%	0
HLP MORTGAGE, LLC	1	\$241,906.11	0.12%	0

HOLCOMB BANK	1	\$260,714.32	0.13%	0
HOME FINANCING UNLIMITED, INC. A/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$212,550.16	0.11%	0
HOME FINANCING UNLIMITED, INC. DB/A MISSION MORTGAGE OF TEXAS, INC	1	\$216,751.10	0.11%	0
HOME POINT FINANCIAL CORPORATION	6	\$2,098,863.92	1.05%	0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,788,763.59	1.39%	0
HOMEAMERICAN MORTGAGE CORPRORATION	1	\$270,106.99	0.13%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,124,637.77	2.56%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$352,000.00	0.18%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,735.84	0.21%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$436,400.00	0.22%	0
HOMESIDE FINANCIAL, LLC	2	\$477,629.11	0.24%	0
HOMESTREET BANK	17	\$6,553,774.63	3.27%	0
HOMEWARD RESIDENTIAL INC	3	\$765,411.74	0.38%	0
HORIZON BANK	1	\$299,647.79	0.15%	0
IDAHO CENTRAL CREDIT UNION	3	\$756,336.32	0.38%	0
IFINANCE MORTGAGE INC	1	\$290,000.00	0.14%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$336,222.83	0.17%	0
INTERCAP LENDING INC	1	\$210,000.00	0.1%	0
JAMES B. NUTTER & COMPANY	1	\$204,770.29	0.1%	0
KBHS HOME LOANS, LLC	2	\$425,867.87	0.21%	0
KRKABOB INCORPORATED	1	\$576,000.00	0.29%	0
LAKEVIEW LOAN SERVICING LLC	1	\$287,669.65	0.14%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$664,978.02	0.33%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$823,899.70	0.41%	0
LANDMARK CREDIT UNION	1	\$203,764.56	0.1%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$428,746.05	0.21%	0
LENDUS, LLC	1	\$419,506.90	0.21%	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$239,718.23	0.12%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,859.10	0.15%	0

	LIBERTY SAVINGS BANK, FSB	2	\$856,636.60	0.43%	0
	LOANDEPOT.COM, LLC	1	\$363,582.48	0.18%	0
	LONE STAR NATIONAL BANK	1	\$248,000.00	0.12%	0
	M/I FINANCIAL, LLC	1	\$275,369.09	0.14%	0
	MAGNOLIA BANK, INC	1	\$288,000.00	0.14%	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$261,000.00	0.13%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.21%	0
	MEGASTAR FINANCIAL CORP	4	\$1,283,912.08	0.64%	0
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$294,653.66	0.15%	0
	MICHIGAN MUTUAL INC	1	\$212,000.00	0.11%	0
	MID AMERICA MORTGAGE, INC	3	\$904,700.00	0.45%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$201,263.43	0.1%	0
	MIDWEST COMMUNITY BANK	1	\$293,974.46	0.15%	0
	MIDWEST FAMILY LENDING	1	\$266,000.00	0.13%	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$214,400.00	0.11%	0
	MISSION FEDERAL CREDIT UNION	2	\$857,300.00	0.43%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$219,753.48	0.11%	0
	MORTGAGE INVESTORS GROUP	1	\$246,703.00	0.12%	0
	MORTGAGE NETWORK, INC	1	\$420,750.00	0.21%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	0
	MORTGAGENETWORK	1	\$370,713.79	0.19%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$327,632.46	0.16%	0
	MOVEMENT MORTGAGE, LLC	1	\$419,284.52	0.21%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$223,737.02	0.11%	0
	NATION ONE MORTGAGE CORPORATION	1	\$235,573.74	0.12%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$823,026.79	0.41%	0
	NATIONS LENDING CORPORATION	3	\$1,017,350.58	0.51%	0
	NATIONS RELIABLE LENDING, LLC	1	\$214,753.38	0.11%	0
	NEST HOME LENDING, LLC	1	\$517,500.00	0.26%	0
	NETWORK FUNDING, L.P	1	\$227,744.52	0.11%	0
	NMSI INC	1	\$418,519.40	0.21%	0
	NORTHPOINTE BANK	1	\$262,940.93	0.13%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$225,600.00	0.11%	0
	NVR MORTGAGE FINANCE, INC	2	\$739,866.29	0.37%	0
	ON Q FINANCIAL, INC	2	\$627,653.66	0.31%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$253,458.94	0.13%	0

	OPTIMUM FIRST MORTGAGE	1	\$220,252.92	0.11%	0
	ORIGIN BANK	1	\$203,814.00	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$230,934.81	0.12%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY. I WIIL	1	\$389,542.12	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,999.00	0.11%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$793,855.13	0.4%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$678,239.15	0.34%	0
	PERL MORTGAGE INC	1	\$415,035.00	0.21%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,000.00	0.13%	0
	PHELPS COUNTY BANK	1	\$235,500.00	0.12%	0
	PHH MORTGAGE CORPORATION	2	\$609,225.99	0.3%	0
	PLANET HOME LENDING, LLC	1	\$305,600.00	0.15%	0
	PLATINUM MORTGAGE, INC	1	\$314,540.29	0.16%	0
	PLAZA HOME MORTGAGE, INC	7	\$1,974,047.73	0.99%	0
	POINT MORTGAGE	1	\$309,644.42	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	\$218,997.62	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,000.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,450.00	0.14%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,775.61	0.1%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$449,922.00	0.22%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$836,181.80	0.42%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$441,992.44	0.22%	0
	PULTE MORTGAGE LLC	6	\$1,977,538.39	0.99%	0
	REDWOOD CAPITAL BANK	1	\$360,000.00	0.18%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$233,725.27	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$431,492.82	0.22%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$399,541.19	0.2%	0
	ROCKLAND TRUST COMPANY	1	\$304,000.00	0.15%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$202,262.25	0.1%	0
	ROYAL CREDIT UNION	1	\$233,000.00	0.12%	0
	ROYAL PACIFIC FUNDING CORP	2	\$1,018,000.00	0.51%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,000.00	0.21%	0

	SAFE CREDIT UNION	1	\$238,732.19	0.12%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,200.00	0.31%	0
	SECURITY STATE BANK	1	\$452,568.04	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,753.45	0.25%	0
	SENTE MORTGAGE, INC	1	\$223,748.99	0.11%	0
	SETTLERS BANK	1	\$452,580.28	0.23%	0
	SHEA MORTGAGE INC	1	\$355,582.05	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,535,412.04	2.27%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$429,506.77	0.21%	0
	SOFI LENDING CORP	2	\$730,672.51	0.37%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	0.12%	0
	SOUND COMMUNITY BANK	1	\$224,735.84	0.11%	0
	SOUTH STATE BANK	1	\$383,559.54	0.19%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$465,706.36	0.23%	0
	STATE FARM BANK, F.S.B	3	\$846,020.90	0.42%	0
	STEARNS LENDING, LLC	12	\$3,946,622.57	1.97%	0
	SUGAR RIVER BANK	1	\$259,694.75	0.13%	0
	SUMMIT CREDIT UNION	1	\$275,000.00	0.14%	0
	SUMMIT FUNDING, INC	1	\$453,100.00	0.23%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$205,358.61	0.1%	0
	SWBC MORTGAGE CORPORATION	2	\$491,710.95	0.25%	0
	TD BANK, N.A	1	\$202,772.53	0.1%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$410,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF CARM	1	\$229,000.00	0.11%	0
	THE FREDERICK COMMUNITY BANK	1	\$380,000.00	0.19%	0
	THE MONEY SOURCE INC	1	\$557,403.47	0.28%	0
	THE WASHINGTON TRUST COMPANY	1	\$372,562.08	0.19%	0
	THOMPSON KANE & COMPANY, LLC	1	\$269,690.30	0.13%	0
	TIAA BANK	5	\$1,408,900.00	0.7%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,643.09	0.15%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,228,758.55	0.61%	0
	UNITED BANK & TRUST NA	1	\$280,000.00	0.14%	0
	UNITED FINANCE, INC	1	\$423,524.89	0.21%	0
	UNITED WHOLESALE MORTGAGE	25	\$7,670,136.55	3.83%	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0
	UWHARRIE BANK	1	\$252,800.00	0.13%	0
	VIRGINIA COMMONWEALTH BANK	1	\$306,000.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$786,000.00	0.39%	0
	WATERMARK CAPITAL, INC	1	\$228,000.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$628,835.51	0.31%	0
	WEI MORTGAGE LLC	1	\$210,763.56	0.11%	0
	WEST ONE CAPITAL GROUP INC	1	\$397,543.48	0.2%	0
	WESTCONSIN CREDIT UNION	1	\$210,224.10	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$386,556.09	0.2%	0
<b>Total</b>		<b>626</b>	<b>\$200,124,971.84</b>	<b>100%</b>	<b>0</b>
3140QAFD7	BOKF NA DBA MOBANK	3	\$560,002.41	23.58%	0
	CENTRAL BANK OF THE MIDWEST	1	\$164,592.66	6.93%	0
	COMMERCE BANK	1	\$232,277.05	9.78%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$187,768.84	7.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,598.59	18.26%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$206,707.16	8.7%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$334,718.33	14.1%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$255,000.00	10.74%	0
<b>Total</b>		<b>12</b>	<b>\$2,374,665.04</b>	<b>100%</b>	<b>0</b>
3140QAFE5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,330.67	0.45%	0
	AMERICAN PACIFIC MTG CORP	1	\$99,614.02	0.5%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$109,566.56	0.55%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,571.01	0.55%	0
	ARVEST BANK	2	\$216,826.08	1.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,195.22	1.45%	0
	AXOS BANK	1	\$99,606.96	0.5%	0
	BANCORPSOUTH BANK	3	\$307,047.85	1.53%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$186,775.60	0.93%	0
	BANKIOWA	1	\$98,400.00	0.49%	0
	BANNER BANK	1	\$109,086.03	0.54%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$99,610.01	0.5%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,621.95	0.5%	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.44%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,021.46	0.52%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$203,143.71	1.01%	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$579,479.34	2.88%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,621.95	0.5%	0
CATLIN BANK	1	\$88,000.00	0.44%	0
CENTRAL BANK OF THE OZARKS	1	\$94,840.10	0.47%	0
CENTRAL BANK OF WARRENSBURG	1	\$87,656.81	0.44%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$204,500.00	1.02%	0
CHEMICAL BANK	4	\$376,895.42	1.88%	0
CHURCHILL MORTGAGE CORPORATION	1	\$91,652.20	0.46%	0
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.55%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$105,600.00	0.53%	0
COASTHILLS CU	1	\$105,000.00	0.52%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.53%	0
COMMUNITYAMERICA CREDIT UNION	1	\$98,999.31	0.49%	0
COMPASS BANK	2	\$196,236.02	0.98%	0
CONSUMERS CREDIT UNION	2	\$193,000.00	0.96%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$305,462.93	1.52%	0
DHI MORTGAGE COMPANY, LTD	2	\$153,629.84	0.76%	0
DITECH FINANCIAL LLC	4	\$379,927.00	1.89%	0
DUPONT COMMUNITY CREDIT UNION	2	\$202,814.02	1.01%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$108,574.91	0.54%	0
EAGLE HOME MORTGAGE, LLC	3	\$288,588.92	1.44%	0
ELGA CREDIT UNION	1	\$94,028.03	0.47%	0
EMBRACE HOME LOANS, INC	1	\$88,000.00	0.44%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$312,941.13	1.56%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.5%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,083.93	2.98%	0
FARMERS STATE BANK OF HARTLAND	1	\$95,610.00	0.48%	0
FAY SERVICING, LLC	1	\$97,048.04	0.48%	0
FIDELITY BANK	1	\$102,205.15	0.51%	0
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$89,645.36	0.45%	0
FIRST COMMUNITY CREDIT UNION	1	\$99,605.96	0.5%	0
FIRST NATIONAL BANK	1	\$104,800.00	0.52%	0



FIRST NATIONAL BANK IN TREMONT	1	\$93,333.27	0.46%	0
FIRST NATIONAL BANK OF AVA, THE	1	\$102,698.64	0.51%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.45%	0
FIRST NATIONAL BANK OF OMAHA	2	\$187,317.69	0.93%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$104,586.26	0.52%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$109,250.00	0.54%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,300.00	0.49%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,169.21	0.43%	0
FIRSTBANK	1	\$99,605.96	0.5%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.55%	0
FORTRESS BANK	1	\$97,520.00	0.49%	0
FRANSEN BANK & TRUST	1	\$95,625.61	0.48%	0
FRANKENMUTH CREDIT UNION	1	\$98,622.36	0.49%	0
FRANKLIN AMERICAN	1	\$92,650.00	0.46%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$191,654.55	0.95%	0
GENERATIONS BANK	1	\$100,000.00	0.5%	0
GENEVA FINANCIAL, LLC	1	\$103,594.41	0.52%	0
GMFS, LLC	1	\$104,586.26	0.52%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,862.91	0.43%	0
GUILD MORTGAGE COMPANY	1	\$99,611.00	0.5%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,260.55	0.52%	0
HOCKING VALLEY BANK	1	\$89,649.01	0.45%	0
HOME POINT FINANCIAL CORPORATION	1	\$104,387.05	0.52%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,184.81	0.5%	0
HOMESTEAD FUNDING CORP	3	\$285,330.70	1.42%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,618.00	0.5%	0
IBMSECU	1	\$110,000.00	0.55%	0
IDAHO CENTRAL CREDIT UNION	2	\$190,332.37	0.95%	0
JAMES B. NUTTER & COMPANY	1	\$109,575.42	0.55%	0
KEY MORTGAGE SERVICES, INC	1	\$90,240.00	0.45%	0
KEYBANK NATIONAL ASSOCIATION	2	\$195,290.25	0.97%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$103,594.41	0.52%	0
LANDMARK CREDIT UNION	1	\$89,660.63	0.45%	0
LOANDEPOT.COM, LLC	5	\$494,910.16	2.46%	0
M/I FINANCIAL, LLC	1	\$99,610.01	0.5%	0
	1	\$90,103.78	0.45%	0

MADISON COUNTY FEDERAL CREDIT UNION					
MAX CREDIT UNION	1	\$102,800.00	0.51%	0	
MAZUMA CREDIT UNION	1	\$106,300.70	0.53%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$105,500.00	0.53%	0	
MUFG UNION BANK, N.A	1	\$100,000.00	0.5%	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$97,414.63	0.48%	0	
NATIONS DIRECT MORTGAGE LLC	1	\$86,667.67	0.43%	0	
NATIONS LENDING CORPORATION	2	\$197,162.18	0.98%	0	
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$99,610.01	0.5%	0	
NORTHPOINT MORTGAGE, INC	1	\$105,993.56	0.53%	0	
NVR MORTGAGE FINANCE INC	1	\$88,280.99	0.44%	0	
NVR MORTGAGE FINANCE, INC	1	\$99,610.01	0.5%	0	
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$98,995.39	0.49%	0	
OLD NATIONAL BANK	1	\$99,605.96	0.5%	0	
PACOR MORTGAGE CORP	1	\$89,645.36	0.45%	0	
PATELCO CREDIT UNION	1	\$106,577.30	0.53%	0	
PENTAGON FEDERAL C. U	1	\$99,605.96	0.5%	0	
PHH MORTGAGE CORPORATION	6	\$560,967.80	2.79%	0	
PIONEER FEDERAL CREDIT UNION	1	\$98,807.20	0.49%	0	
PLAZA HOME MORTGAGE, INC	1	\$107,401.58	0.53%	0	
PORT WASHINGTON STATE BANK	1	\$106,000.00	0.53%	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$110,000.00	0.55%	0	
PROVIDENCE BANK	2	\$206,930.50	1.03%	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,198.46	1.44%	0	
RIDDELL NATIONAL BANK	1	\$89,649.01	0.45%	0	
RIVER VALLEY BANK	1	\$96,425.00	0.48%	0	
ROGUE CREDIT UNION	1	\$95,195.00	0.47%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,659.76	0.45%	0	
ROYAL UNITED MORTGAGE LLC	7	\$661,774.40	3.29%	0	
S&T BANK	1	\$101,602.21	0.51%	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$107,578.81	0.54%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$369,069.46	1.84%	0	
SHELL LAKE STATE BANK	1	\$93,520.00	0.47%	0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.5%	0	
SOUTHWEST FUNDING, LP	1	\$94,954.36	0.47%	0	
SPEC HOME LOANS	1	\$99,614.02	0.5%	0	
STEARNS LENDING, LLC	2	\$191,027.11	0.95%	0	

	SUMMIT COMMUNITY BANK	1	\$89,455.27	0.45%	0
	TCF BANK	1	\$100,000.00	0.5%	0
	TD BANK, N.A	1	\$99,610.01	0.5%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,297.90	1.56%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.48%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$87,660.34	0.44%	0
	TIMBERWOOD BANK	1	\$106,000.00	0.53%	0
	TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.47%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.49%	0
	UNITED BANK OF UNION	1	\$90,648.76	0.45%	0
	UNITED WHOLESALE MORTGAGE	3	\$289,259.00	1.44%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.5%	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$103,977.51	0.52%	0
	WEST CENTRAL BANK	2	\$205,000.00	1.02%	0
	WESTERRA CREDIT UNION	1	\$101,170.42	0.5%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$93,484.97	0.47%	0
	Unavailable	1	\$87,127.87	0.28%	0
<b>Total</b>		<b>205</b>	<b>\$20,094,485.23</b>	<b>100%</b>	<b>0</b>
3140QAFF2	ACADEMY MORTGAGE CORPORATION	1	\$148,100.00	0.74%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$130,000.00	0.65%	0
	BANK OF ENGLAND	1	\$150,000.00	0.75%	0
	BEAM LENDING, LLC	1	\$139,459.62	0.69%	0
	BETTER MORTGAGE CORPORATION	1	\$127,993.66	0.64%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,489.11	0.65%	0
	BORDER STATE BANK	1	\$136,000.00	0.68%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.75%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$687,395.00	3.42%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$529,663.22	2.64%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$264,419.21	1.32%	0
	CERTAINTY HOME LOANS, LLC	1	\$134,625.00	0.67%	0
	CHEMICAL BANK	1	\$147,700.00	0.74%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,448.05	0.71%	0
	CITIZENS STATE BANK	1	\$142,000.00	0.71%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$127,266.67	0.63%	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$387,469.48	1.93%	0
COMMERCE BANK	2	\$274,434.51	1.37%	0
COMPASS BANK	1	\$132,952.86	0.66%	0
CORNERSTONE HOME LENDING, INC	1	\$138,943.90	0.69%	0
CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.64%	0
CROGHAN COLONIAL BANK	1	\$141,785.59	0.71%	0
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$286,651.23	1.43%	0
DITECH FINANCIAL LLC	2	\$263,379.35	1.31%	0
EAGLE HOME MORTGAGE, LLC	4	\$534,095.54	2.66%	0
ENT CREDIT UNION	1	\$143,331.71	0.71%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,513.67	0.62%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$799,107.13	3.98%	0
FAMILY FIRST FUNDING LLC	1	\$125,513.66	0.62%	0
FIRST BANK FINANCIAL CENTRE	1	\$127,000.00	0.63%	0
FIRST COMMUNITY CREDIT UNION	2	\$272,400.00	1.36%	0
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.75%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$149,408.94	0.74%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.7%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,500.00	0.63%	0
FIRST NATIONAL BANK OF OMAHA	1	\$148,800.00	0.74%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.65%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,265.00	0.64%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,805.03	0.66%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,487.50	0.64%	0
FIRSTAR BANK, A STATE BANK	1	\$143,456.15	0.71%	0
FULTON BANK, N.A	1	\$150,000.00	0.75%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$144,510.00	0.72%	0
GECU	1	\$134,699.64	0.67%	0
GESA CREDIT UNION	1	\$129,675.00	0.65%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$139,459.62	0.69%	0
GMFS, LLC	1	\$148,750.00	0.74%	0
GOODFIELD STATE BANK	1	\$135,955.56	0.68%	0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,435.00	0.65%	0
GUARANTY BANK & TRUST COMPANY	1	\$129,498.22	0.64%	0
GUILD MORTGAGE COMPANY	2	\$290,900.00	1.45%	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,875.14	0.68%	0
HOME BANK N.A	1	\$148,839.81	0.74%	0
HOME POINT FINANCIAL CORPORATION	2	\$265,071.17	1.32%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,283.54	0.62%	0
HOMEWARD RESIDENTIAL INC	1	\$127,000.00	0.63%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,412.89	0.74%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,800.00	0.64%	0
IXONIA BANK	1	\$135,000.00	0.67%	0
LAKE MICHIGAN CREDIT UNION	1	\$126,503.65	0.63%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$276,276.22	1.38%	0
LANGLEY FEDERAL CREDIT UNION	1	\$144,440.32	0.72%	0
LOANDEPOT.COM, LLC	2	\$269,626.41	1.34%	0
MAQUOKETA STATE BANK	1	\$135,000.00	0.67%	0
MONTICELLO BANKING COMPANY	1	\$131,495.76	0.65%	0
MORTGAGE FINANCIAL SERVICES	1	\$129,493.01	0.64%	0
MORTGAGE INVESTORS GROUP	1	\$136,500.00	0.68%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,969.28	0.68%	0
MOVEMENT MORTGAGE, LLC	1	\$136,975.67	0.68%	0
MUFG UNION BANK, N.A	1	\$149,408.94	0.74%	0
NATIONS LENDING CORPORATION	2	\$277,147.51	1.38%	0
NEW PENN FINANCIAL, LLC	1	\$150,000.00	0.75%	0
NEXBANK SSB	1	\$134,937.23	0.67%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$287,829.44	1.43%	0
ONEAZ CREDIT UNION	1	\$143,438.41	0.71%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$128,402.09	0.64%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,002.26	0.64%	0
PROVIDENCE BANK	1	\$135,000.00	0.67%	0
PULTE MORTGAGE LLC	2	\$272,873.41	1.36%	0
R P FUNDING INC	1	\$142,459.39	0.71%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.75%	0
RESULTS MORTGAGE, LLC	1	\$129,409.00	0.64%	0
ROGUE CREDIT UNION	1	\$149,415.01	0.74%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,993.66	0.64%	0

	ROYAL UNITED MORTGAGE, LLC	1	\$140,930.38	0.7%	0
	S&T BANK	1	\$127,000.00	0.63%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$139,454.01	0.69%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,934.09	2.07%	0
	SOUTH STATE BANK	2	\$270,464.11	1.35%	0
	STATE FARM BANK, F.S.B	1	\$149,315.41	0.74%	0
	STEARNS LENDING, LLC	1	\$126,698.78	0.63%	0
	SWBC MORTGAGE CORPORATION	1	\$135,862.53	0.68%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,473.51	0.67%	0
	THE CENTRAL TRUST BANK	1	\$129,000.00	0.64%	0
	THE EPHRATA NATIONAL BANK	1	\$146,000.00	0.73%	0
	THE HONESDALE NATIONAL BANK	1	\$137,456.22	0.68%	0
	THE MONEY SOURCE INC	1	\$132,609.00	0.66%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.64%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$283,000.00	1.41%	0
	TRISTAR BANK	1	\$137,000.00	0.68%	0
	UNITED BANK OF UNION	1	\$134,550.00	0.67%	0
	UNITED COMMUNITY BANK	1	\$142,500.00	0.71%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,262,232.17	6.28%	0
	WESTCONSIN CREDIT UNION	1	\$127,500.81	0.63%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$127,505.94	0.62%	0
<b>Total</b>		<b>147</b>	<b>\$20,091,110.01</b>	<b>100%</b>	<b>0</b>
3140QAFG0	ACADEMY MORTGAGE CORPORATION	1	\$151,900.00	0.75%	0
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.87%	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$156,885.76	0.78%	0
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.79%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$167,000.00	0.83%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,392.03	0.8%	0
	AXOS BANK	1	\$172,000.00	0.85%	0
	BANNER BANK	1	\$154,371.22	0.77%	0
	BERKSHIRE BANK	1	\$160,000.00	0.79%	0
	BETTER MORTGAGE CORPORATION	1	\$163,727.91	0.81%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,000.90	0.81%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$159,388.80	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.76%	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,407.21	0.75%	0
	C & T MORTGAGE, INC	1	\$153,426.80	0.76%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,679.35	0.83%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,498.97	0.76%	0
	CENTRAL BANK OF THE MIDWEST	1	\$169,337.01	0.84%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,300.00	0.86%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.86%	0
	CHEAHA BANK	1	\$155,391.61	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,343.83	0.84%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.87%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,364.31	0.81%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$172,000.00	0.85%	0
	COMMERCE BANK	1	\$151,905.26	0.75%	0
	COMMERCE STATE BANK	1	\$168,500.00	0.84%	0
	COMMUNITY MORTGAGE, LLC	1	\$152,154.28	0.76%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	0.87%	0
	COMPASS BANK	1	\$162,069.53	0.8%	0
	CORNERSTONE HOME LENDING, INC	1	\$150,100.00	0.74%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,317.51	2.45%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$159,376.01	0.79%	0
	DHI MORTGAGE COMPANY, LTD	2	\$318,793.42	1.58%	0
	DITECH FINANCIAL LLC	3	\$492,173.04	2.44%	0
	E MORTGAGE MANAGEMENT LLC	1	\$154,000.00	0.76%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$169,337.01	0.84%	0
	EAGLE HOME MORTGAGE, LLC	4	\$652,440.02	3.24%	0
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.77%	0
	EMBRACE HOME LOANS, INC	1	\$168,750.00	0.84%	0
	EMORTGAGE MANAGEMENT LLC	1	\$164,774.71	0.82%	0
	ENVOY MORTGAGE, LTD	1	\$156,138.68	0.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$473,962.79	2.35%	0
	FBC MORTGAGE, LLC	1	\$154,202.50	0.77%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,841.05	0.85%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,200.00	0.79%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,329.21	0.85%	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.83%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$159,750.00	0.79%	0
FRANKENMUTH CREDIT UNION	2	\$333,594.81	1.66%	0
FRANKLIN LOAN CORPORATION	1	\$159,382.43	0.79%	0
GOLDEN 1 CREDIT UNION	1	\$174,000.00	0.86%	0
GOTHENBURG STATE BANK	1	\$174,317.51	0.87%	0
GREAT NORTH BANK	1	\$157,500.00	0.78%	0
GREATER NEVADA MORTGAGE	2	\$314,918.24	1.56%	0
GREATWALL, INC	1	\$163,125.00	0.81%	0
GUILD MORTGAGE COMPANY	2	\$327,716.99	1.63%	0
HALLMARK HOME MORTGAGE, LLC	1	\$166,298.90	0.83%	0
HAMILTON GROUP FUNDING, INC	1	\$170,914.86	0.85%	0
HERITAGE BANK USA INC	1	\$151,724.11	0.75%	0
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.82%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$482,877.61	2.4%	0
HOMESTEAD FUNDING CORP	1	\$150,400.00	0.75%	0
HOMESTREET BANK	1	\$169,337.01	0.84%	0
HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.79%	0
IBMSECU	1	\$156,000.00	0.77%	0
KBHS HOME LOANS, LLC	1	\$168,736.36	0.84%	0
LAKE MORTGAGE COMPANY, INC	1	\$159,376.01	0.79%	0
LANDMARK CREDIT UNION	1	\$158,742.91	0.79%	0
LOANDEPOT.COM, LLC	2	\$318,505.07	1.58%	0
MEGASTAR FINANCIAL CORP	1	\$172,332.25	0.86%	0
MILLSTREAM AREA CREDIT UNION	1	\$151,407.21	0.75%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,337.01	0.84%	0
MORTGAGENETWORK	1	\$169,337.01	0.84%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,317.51	0.87%	0
MOVEMENT MORTGAGE, LLC	2	\$328,421.16	1.63%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,000.00	0.79%	0
NATIONAL EXCHANGE BANK & TRUST	2	\$340,000.00	1.69%	0
NATIONS LENDING CORPORATION	1	\$163,100.00	0.81%	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$168,671.53	0.84%	0
PREMIA MORTGAGE, LLC	1	\$172,000.00	0.85%	0
PS BANK	1	\$164,000.00	0.81%	0
R P FUNDING INC	1	\$153,000.00	0.76%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,458.19	0.83%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.78%	0



	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.77%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,214.96	0.75%	0
	SMW FINANCIAL, LLC	1	\$160,378.57	0.8%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,929.93	0.86%	0
	STANDARD MORTGAGE CORP	1	\$151,200.00	0.75%	0
	STAR FINANCIAL BANK	1	\$175,000.00	0.87%	0
	STEARNS LENDING, LLC	1	\$175,000.00	0.87%	0
	SWBC MORTGAGE CORPORATION	2	\$320,556.09	1.59%	0
	TD BANK, N.A	1	\$151,407.21	0.75%	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$153,600.00	0.76%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$151,835.97	0.75%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$168,838.97	0.84%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,393.56	0.77%	0
	TSB BANK	1	\$168,671.53	0.84%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,165.09	2.4%	0
	UNITED WHOLESALE MORTGAGE	1	\$152,409.45	0.76%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,356.51	0.83%	0
<b>Total</b>		<b>124</b>	<b>\$20,151,338.26</b>	<b>100%</b>	<b>0</b>
3140QAFH8	ACADEMY MORTGAGE CORPORATION	2	\$356,600.00	1.77%	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.91%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,258.00	0.87%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,065.00	0.9%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,500.00	1.88%	0
	AMOCO CREDIT UNION	1	\$184,065.26	0.91%	0
	AUBURNBANK	1	\$199,122.50	0.99%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.9%	0
	BANK OF ENGLAND	2	\$375,320.67	1.86%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$400,000.00	1.98%	0
	BOKF NA DBA BANK OF TEXAS	1	\$187,600.00	0.93%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$179,298.01	0.89%	0
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.99%	0
	CENTRAL BANK OF THE MIDWEST	1	\$199,220.01	0.99%	0

CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.89%	0
COMERICA BANK	1	\$187,266.81	0.93%	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$188,800.00	0.94%	0
DAS ACQUISITION COMPANY, LLC	1	\$199,220.01	0.99%	0
DHI MORTGAGE COMPANY, LTD	1	\$180,094.89	0.89%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,484.45	0.9%	0
DITECH FINANCIAL LLC	9	\$1,669,622.72	8.28%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.97%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,220.01	0.99%	0
EAGLE HOME MORTGAGE, LLC	7	\$1,346,071.07	6.68%	0
ENVOY MORTGAGE, LTD	1	\$179,298.01	0.89%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,015.92	3.67%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,935.21	0.98%	0
FIRST MIDWEST BANK	1	\$178,000.00	0.88%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,250.00	1.85%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.93%	0
FULTON BANK, N.A	1	\$191,000.00	0.95%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$181,000.00	0.9%	0
GECU	1	\$191,310.00	0.95%	0
GEORGIA UNITED CREDIT UNION	1	\$178,000.00	0.88%	0
GUILD MORTGAGE COMPANY	2	\$381,770.64	1.89%	0
HARBORLIGHT CREDIT UNION	1	\$189,259.01	0.94%	0
HAWTHORN BANK	2	\$358,800.00	1.78%	0
HEARTLAND FCU	1	\$178,558.13	0.89%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.95%	0
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.98%	0
HOMESTREET BANK	3	\$564,524.79	2.8%	0
HORIZON BANK	1	\$192,000.00	0.95%	0
INSPIRE FEDERAL CREDIT UNION	1	\$192,255.05	0.95%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.99%	0
KEYBANK NATIONAL ASSOCIATION	1	\$195,600.00	0.97%	0
LAKE MICHIGAN CREDIT UNION	2	\$375,230.89	1.86%	0
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.95%	0
LOANDEPOT.COM, LLC	2	\$367,797.59	1.82%	0

	LOGIX FEDERAL CREDIT UNION	2	\$363,583.80	1.8%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.99%	0
	MIDSOUTH BANK	1	\$175,127.00	0.87%	0
	MORTGAGENETWORK	1	\$197,974.89	0.98%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.94%	0
	MUFG UNION BANK, N.A	1	\$199,220.01	0.99%	0
	MWABANK	1	\$191,920.00	0.95%	0
	NATION ONE MORTGAGE CORPORATION	1	\$191,251.21	0.95%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.93%	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.99%	0
	NEXBANK SSB	1	\$195,235.61	0.97%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,214.01	0.87%	0
	OLD NATIONAL BANK	1	\$195,000.00	0.97%	0
	PENTAGON FEDERAL C. U	1	\$195,169.12	0.97%	0
	PULTE MORTGAGE LLC	1	\$186,780.71	0.93%	0
	RABOBANK, N.A	1	\$181,290.21	0.9%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$378,526.05	1.88%	0
	ROYAL UNITED MORTGAGE LLC	1	\$176,715.27	0.88%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,500.00	0.92%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.93%	0
	SERVION, INC	1	\$194,400.00	0.96%	0
	TD BANK, N.A	3	\$559,010.22	2.77%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,227.81	0.98%	0
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.93%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.99%	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.99%	0
	UNIVEST BANK AND TRUST CO	1	\$180,700.00	0.94%	0
<b>Total</b>		<b>107</b>	<b>\$20,157,780.57</b>	<b>100%</b>	<b>0</b>
3140QAFJ4	ACADEMY MORTGAGE CORPORATION	2	\$118,315.00	0.59%	0
	AFFILIATED MORTGAGE SERVICES	1	\$71,200.00	0.36%	0
	ALTRA FEDERAL CREDIT UNION	2	\$100,092.60	0.5%	0
	AMARILLO NATIONAL BANK	1	\$32,354.61	0.16%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,300.00	0.36%	0
	AMERICAN PACIFIC MTG CORP	1	\$77,200.87	0.39%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,050.00	0.38%	0

AMERIHOME MORTGAGE COMPANY, LLC	1	\$84,465.86	0.42%	0
ANDREWS FEDERAL CREDIT UNION	1	\$62,400.00	0.31%	0
ARVEST BANK	2	\$84,593.21	0.42%	0
AVAILA BANK, AN IOWA CORPORATION	1	\$46,000.00	0.23%	0
AWAKON FEDERAL CREDIT UNION	3	\$219,700.00	1.1%	0
BANCO POPULAR DE PUERTO RICO	1	\$58,070.27	0.29%	0
BANCORPSOUTH BANK	3	\$185,270.15	0.92%	0
BANK IOWA	1	\$50,000.00	0.25%	0
BANK OF RANTOUL	1	\$30,000.00	0.15%	0
BANK OF SPRINGFIELD	2	\$113,375.00	0.57%	0
BEACON FEDERAL CREDIT UNION	1	\$78,984.34	0.39%	0
BELL BANK	1	\$59,375.00	0.3%	0
BLACKHAWK BANK	1	\$25,000.00	0.12%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,618.00	0.42%	0
BORDER STATE BANK	1	\$60,000.00	0.3%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.35%	0
CARRINGTON MORTGAGE SERVICES, LLC	10	\$623,582.90	3.11%	0
CARROLLTON BANK	1	\$39,600.00	0.2%	0
CENTERSTATE BANK	1	\$49,605.24	0.25%	0
CENTRAL BANK	1	\$75,000.00	0.37%	0
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.36%	0
CENTRAL BANK OF BOONE COUNTY	1	\$68,593.45	0.34%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$54,789.90	0.27%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.4%	0
CENTRAL SAVINGS BANK	2	\$118,286.06	0.59%	0
CENTRIS FEDERAL CREDIT UNION	1	\$34,292.27	0.17%	0
CHEMICAL BANK	5	\$315,540.91	1.58%	0
CHURCHILL MORTGAGE CORPORATION	1	\$45,228.37	0.23%	0
CITIZENS BANK	2	\$84,820.60	0.42%	0
CITIZENS BANK OF LAS CRUCES	1	\$61,660.69	0.31%	0
CITIZENS FIRST BANK	2	\$128,544.66	0.64%	0
CITIZENS FIRST BANK - CENTERVILLE	1	\$47,610.00	0.24%	0
CIVISTA BANK	1	\$80,800.00	0.4%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$79,600.00	0.4%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$146,233.38	0.73%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$54,785.50	0.27%	0

COMMONWEALTH BANK AND TRUST COMPANY	1	\$29,881.78	0.15%	0
COMPASS BANK	1	\$74,910.01	0.37%	0
CREDIT UNION OF AMERICA	1	\$55,127.58	0.28%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$80,680.83	0.4%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$54,884.69	0.27%	0
DENALI STATE BANK	1	\$80,000.00	0.4%	0
DFCU FINANCIAL	2	\$133,497.24	0.67%	0
DITECH FINANCIAL LLC	17	\$960,740.18	4.8%	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$74,707.50	0.37%	0
EAGLE HOME MORTGAGE, LLC	2	\$159,379.23	0.8%	0
EHOME LOAN ADVISORS, LLC	1	\$80,848.46	0.4%	0
EQUITY RESOURCES, INC	2	\$166,008.04	0.83%	0
EVANS BANK, N.A	1	\$74,707.51	0.37%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0
F AND B ACQUISITION GROUP LLC	1	\$52,789.42	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,872.04	0.8%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$55,000.00	0.27%	0
FAYETTE COUNTY NATIONAL BANK	1	\$40,000.00	0.2%	0
FIRST BANK & TRUST	1	\$66,498.05	0.33%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,805.00	0.25%	0
FIRST CHOICE LOAN SERVICES INC	1	\$74,707.51	0.37%	0
FIRST COMMUNITY CREDIT UNION	1	\$54,727.00	0.27%	0
FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.32%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.38%	0
FIRST INTERSTATE BANK	1	\$49,807.01	0.25%	0
FIRST MIDWEST BANK	1	\$66,000.00	0.33%	0
FIRST NATIONAL BANK	1	\$75,604.00	0.38%	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$49,004.21	0.24%	0
FIRST NATIONAL BANK OF OMAHA	3	\$238,077.47	1.19%	0
FIRST OKLAHOMA MORTGAGE	1	\$80,000.00	0.4%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$22,889.82	0.11%	0
FIRST STATE COMMUNITY BANK	1	\$64,743.88	0.32%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,729.81	0.35%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$168,610.28	0.84%	0

FIRSTBANK PUERTO RICO	2	\$85,666.25	0.43%	0
FLANAGAN STATE BANK	2	\$132,505.95	0.66%	0
FORTRESS BANK	2	\$152,158.94	0.76%	0
FORWARD BANK	1	\$58,961.80	0.29%	0
FRANKENMUTH CREDIT UNION	1	\$43,000.00	0.21%	0
FULTON BANK, N.A	3	\$167,000.00	0.83%	0
GECU	1	\$48,983.38	0.24%	0
GESA CREDIT UNION	1	\$80,000.00	0.4%	0
GOLDEN 1 CREDIT UNION	1	\$59,773.17	0.3%	0
GOODFIELD STATE BANK	2	\$83,467.60	0.42%	0
GREAT NORTH BANK	2	\$119,100.00	0.59%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,011.00	0.41%	0
GUARANTY TRUST COMPANY	1	\$49,807.01	0.25%	0
HOME POINT FINANCIAL CORPORATION	2	\$157,293.61	0.79%	0
HOMESTREET BANK	1	\$55,571.31	0.28%	0
HOMEWARD RESIDENTIAL INC	1	\$45,600.00	0.23%	0
HOMEWISE	1	\$48,300.00	0.24%	0
HONOR CREDIT UNION	1	\$85,000.00	0.42%	0
HORIZON BANK	5	\$311,571.74	1.56%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,228.95	0.35%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,920.00	0.54%	0
INDEPENDENT BANK	1	\$49,805.00	0.25%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.3%	0
JAMES B. NUTTER & COMPANY	1	\$84,675.30	0.42%	0
KALSEE CREDIT UNION	1	\$82,500.00	0.41%	0
KEYBANK NATIONAL ASSOCIATION	1	\$46,500.00	0.23%	0
LAKEVIEW LOAN SERVICING LLC	1	\$45,421.56	0.23%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$43,429.96	0.22%	0
LANDMARK CREDIT UNION	3	\$193,426.95	0.97%	0
LEADERS CREDIT UNION	1	\$60,000.00	0.3%	0
LEGACY BANK	1	\$54,785.50	0.27%	0
LOANDEPOT.COM, LLC	2	\$158,736.78	0.79%	0
LOGIX FEDERAL CREDIT UNION	1	\$49,805.00	0.25%	0
LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$54,789.90	0.27%	0
MEIJER CREDIT UNION	1	\$51,803.42	0.26%	0
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.25%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$57,979.98	0.29%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$151,876.31	0.76%	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$35,721.56	0.18%	0
	MIDFIRST BANK	1	\$63,500.00	0.32%	0
	MILESTONE HOME LENDING, LLC	1	\$74,707.51	0.37%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$67,734.80	0.34%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0
	MORTGAGE CENTER LLC	1	\$82,000.00	0.41%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,983.35	0.29%	0
	MUFG UNION BANK, N.A	1	\$82,975.13	0.41%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$56,516.58	0.28%	0
	NEW PENN FINANCIAL, LLC	1	\$69,738.11	0.35%	0
	NORTHPOINT MORTGAGE, INC	1	\$61,658.20	0.31%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$66,491.39	0.33%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$154,000.00	0.77%	0
	NUMERICA CREDIT UNION	1	\$67,920.00	0.34%	0
	NVR MORTGAGE FINANCE, INC	2	\$104,881.78	0.52%	0
	OAK BANK	1	\$78,800.00	0.39%	0
	OLD NATIONAL BANK	2	\$80,400.00	0.4%	0
	ORIENTAL BANK	1	\$54,100.65	0.27%	0
	ORIGIN BANK	1	\$54,685.90	0.27%	0
	ORRSTOWN BANK	2	\$128,708.41	0.64%	0
	OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$54,110.34	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,631.25	0.3%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$84,678.66	0.42%	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.25%	0
	PENTAGON FEDERAL C. U	2	\$130,960.51	0.65%	0
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.21%	0
	PEOPLES STATE BANK	2	\$130,500.00	0.65%	0
	PHH MORTGAGE CORPORATION	2	\$158,244.82	0.79%	0
	PHH MORTGAGE CORPORATION, A CORPORATION	1	\$62,707.03	0.31%	0
	PINNACLE BANK	1	\$45,818.74	0.23%	0
	PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0
	PLAZA HOME MORTGAGE, INC	2	\$126,303.71	0.63%	0
	PRAIRIE STATE BANK & TRUST	2	\$65,029.21	0.32%	0
	PRIMEBANK	1	\$62,761.83	0.31%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$136,893.75	0.68%	0
	PROFINIUM, INC., A CORPORATION	1	\$37,900.00	0.19%	0
	PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0
		3	\$135,760.67	0.68%	0

	REGIONS BANK DBA REGIONS MORTGAGE				
	RELIANCE BANK	1	\$66,741.39	0.33%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$114,295.85	0.57%	0
	RIVER VALLEY BANK	2	\$114,680.52	0.57%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.12%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$73,506.29	0.37%	0
	ROYAL CREDIT UNION	1	\$49,500.00	0.25%	0
	ROYAL UNITED MORTGAGE LLC	18	\$1,111,150.49	5.55%	0
	S&T BANK	2	\$76,100.00	0.38%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,000.00	0.39%	0
	SCOTIABANK DE PUERTO RICO	1	\$80,481.61	0.4%	0
	SECURITY CREDIT UNION	2	\$111,600.00	0.56%	0
	SECURITY SAVINGS BANK	1	\$56,000.00	0.28%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,639.39	0.4%	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$46,550.00	0.23%	0
	SOLARITY CREDIT UNION	1	\$61,438.10	0.31%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$36,000.00	0.18%	0
	SOUTH STATE BANK	2	\$109,773.80	0.55%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	3	\$97,216.62	0.49%	0
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.31%	0
	STATE BANK OF LINCOLN	1	\$42,000.00	0.21%	0
	STEARNS LENDING, LLC	4	\$270,000.00	1.35%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,546.32	0.27%	0
	SUMMIT CREDIT UNION	1	\$49,400.00	0.25%	0
	SWBC MORTGAGE CORPORATION	3	\$149,612.01	0.75%	0
	TD BANK, N.A	2	\$104,590.50	0.52%	0
	TEAM ONE CREDIT UNION	1	\$62,910.00	0.31%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,500.00	0.41%	0
	THE CENTRAL TRUST BANK	1	\$66,738.70	0.33%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$52,800.00	0.26%	0
	THE MARIES COUNTY BANK	1	\$66,000.00	0.33%	0
	THE MONEY SOURCE INC	2	\$160,997.28	0.8%	0
	THE WASHINGTON TRUST COMPANY	1	\$56,317.57	0.28%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$119,768.41	0.6%	0
		1	\$73,512.18	0.37%	0



	TITUS38, LLC DBA PETRA LENDING GROUP				
	TOPLINE FEDERAL CREDIT UNION	1	\$29,872.50	0.15%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$66,240.66	0.33%	0
	TRANSCEND CREDIT UNION	2	\$138,463.18	0.69%	0
	TRI-VALLEY BANK	1	\$78,701.35	0.39%	0
	UMPQUA BANK	1	\$36,858.66	0.18%	0
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.37%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$349,168.65	1.74%	0
	UNITED COMMUNITY BANK	2	\$99,605.96	0.5%	0
	UNITED VALLEY BANK	1	\$34,863.78	0.17%	0
	UNITED WHOLESALE MORTGAGE	6	\$447,045.91	2.23%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$29,398.61	0.15%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$70,320.00	0.35%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0
	WASHINGTON SAVINGS BANK	1	\$65,000.00	0.32%	0
	WAYNE BANK & TRUST	1	\$36,500.00	0.18%	0
	WESBANCO BANK, INC	1	\$84,665.07	0.42%	0
	WEST GATE BANK	1	\$58,769.90	0.29%	0
	WESTCONSIN CREDIT UNION	1	\$56,500.00	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$83,094.67	0.41%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$46,816.70	0.23%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$68,000.00	0.43%	0
<b>Total</b>		<b>331</b>	<b>\$20,032,610.28</b>	<b>100%</b>	<b>0</b>
3140QAFK1	ALLY BANK CORP	1	\$201,349.34	2.18%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$632,503.57	6.84%	0
	BANCO POPULAR DE PUERTO RICO	2	\$461,000.60	4.99%	0
	BANK OF HAWAII	1	\$276,820.36	2.99%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$229,168.35	2.48%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,392,839.46	25.89%	0
	CARTUS HOME LOANS	1	\$238,958.25	2.59%	0
	CF BANK	1	\$287,462.98	3.11%	0
	CITIBANK,N.A	2	\$381,713.19	4.13%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$266,831.01	2.89%	0

	ENVOY MORTGAGE, LTD	1	\$315,801.63	3.42%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,985.74	2.75%	0
	FIRST INTERNET BANK OF INDIANA	1	\$163,162.19	1.77%	0
	FIRSTBANK PUERTO RICO	1	\$286,885.33	3.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$322,462.74	3.49%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,376.01	2.14%	0
	M&T BANK	1	\$292,116.52	3.16%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$321,960.53	3.48%	0
	ROYAL UNITED MORTGAGE LLC	1	\$271,638.75	2.94%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,016.57	2.63%	0
	UNITED WHOLESALE MORTGAGE	2	\$433,739.37	4.69%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,142.80	2.5%	0
	USAA FEDERAL SAVINGS BANK	1	\$186,659.57	2.02%	0
	VICTORIAN FINANCE, LLC	1	\$354,185.48	3.82%	0
<b>Total</b>		<b>34</b>	<b>\$9,242,780.34</b>	<b>100%</b>	<b>0</b>
3140QAFL9	AMERISAVE MORTGAGE CORPORATION	1	\$109,548.43	3.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,705.29	2.68%	0
	BANCO POPULAR DE PUERTO RICO	1	\$100,346.96	3.13%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,191.26	6.12%	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,846.00	2.74%	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,589.48	3.11%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,589.48	3.11%	0
	ENVOY MORTGAGE, LTD	1	\$101,443.35	3.17%	0
	ETHOS LENDING, LLC	1	\$99,946.18	3.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,166.49	3.28%	0
	FIRST NATIONAL BANK	1	\$86,000.00	2.68%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,500.00	2.89%	0
	FIRSTBANK PUERTO RICO	1	\$96,386.17	3.01%	0
	GPO FEDERAL CREDIT UNION	1	\$103,564.29	3.23%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$105,136.39	3.28%	0
	GUARANTEED RATE, INC	1	\$98,764.45	3.08%	0
	HOMEPLUS MORTGAGE	1	\$91,243.40	2.85%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$377,536.83	11.78%	0
	M/I FINANCIAL, LLC	1	\$96,873.00	3.02%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$107,556.64	3.36%	0

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	PAPER CITY SAVINGS ASSOCIATION	1	\$64,628.05	2.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$107,500.00	3.36%	0
	QUORUM FEDERAL CREDIT UNION	1	\$104,136.51	3.25%	0
	SCOTIABANK DE PUERTO RICO	2	\$190,810.62	5.96%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,816.48	3.21%	0
	SOUTH STATE BANK	1	\$99,550.76	3.11%	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$87,638.74	2.74%	0
	SWBC MORTGAGE CORPORATION	1	\$105,543.87	3.29%	0
<b>Total</b>		<b>33</b>	<b>\$3,203,559.12</b>	<b>100%</b>	<b>0</b>
3140QAFM7	HARBORONE BANK	4	\$1,030,647.95	40.57%	0
	HARBORONE BANK A CO-OPERATIVE BANK	1	\$237,776.46	9.36%	0
	HSBC BANK USA, N.A	1	\$341,892.89	13.46%	0
	JEANNE D ARC CREDIT UNION	1	\$330,255.86	13%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,301.70	8.16%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,420.26	15.45%	0
<b>Total</b>		<b>9</b>	<b>\$2,540,295.12</b>	<b>100%</b>	<b>0</b>
3140QAFN5	HARBORONE BANK	17	\$3,273,129.68	55.16%	0
	HARBORONE BANK A CO-OPERATIVE BANK	4	\$685,251.96	11.55%	0
	HARBORONE CREDIT UNION	4	\$659,322.90	11.11%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,316,069.93	22.18%	0
<b>Total</b>		<b>32</b>	<b>\$5,933,774.47</b>	<b>100%</b>	<b>0</b>
3140QAFP0	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	2.41%	0
	AMERICAN FINANCING CORPORATION	1	\$79,671.58	3.21%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$78,220.70	3.15%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$229,984.46	9.25%	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$79,671.58	3.21%	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,500.00	1.99%	0
	COMMUNITY SAVINGS BANK	2	\$114,516.21	4.61%	0
	EAGLE HOME MORTGAGE, LLC	2	\$143,580.43	5.78%	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$72,000.00	2.9%	0
	GOLDEN 1 CREDIT UNION	1	\$59,748.63	2.4%	0

	HOME SAVINGS BANK	1	\$49,378.54	1.99%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$374,551.64	15.07%	0
	KINEECTA FEDERAL CREDIT UNION	1	\$68,154.91	2.74%	0
	LOANDEPOT.COM, LLC	1	\$79,335.40	3.19%	0
	NVR MORTGAGE FINANCE, INC	1	\$45,550.00	1.83%	0
	ONB BANK	1	\$83,400.00	3.36%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$130,700.00	5.26%	0
	PREMIA MORTGAGE, LLC	1	\$75,688.00	3.05%	0
	SANTANDER BANK, N.A	1	\$78,047.79	3.14%	0
	SCOTIABANK DE PUERTO RICO	2	\$80,851.71	3.25%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,939.15	3.38%	0
	SERVION, INC	1	\$61,000.00	2.45%	0
	SOLARITY CREDIT UNION	1	\$75,996.78	3.06%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,400.00	6.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,400.00	3.15%	0
<b>Total</b>		<b>36</b>	<b>\$2,485,287.51</b>	<b>100%</b>	<b>0</b>
3140QAFQ8	BANCO POPULAR DE PUERTO RICO	1	\$325,936.04	3.29%	0
	BANK INDEPENDENT	1	\$180,722.27	1.82%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$143,349.80	1.45%	0
	EAGLE HOME MORTGAGE, LLC	1	\$334,989.29	3.38%	0
	HARBORONE BANK	14	\$2,858,474.43	28.84%	0
	HARBORONE BANK A CO-OPERATIVE BANK	3	\$554,865.36	5.6%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$2,973,217.08	30%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$120,492.01	1.22%	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,052,965.94	20.72%	0
	PENTAGON FEDERAL C. U	1	\$118,619.01	1.2%	0
	SOLARITY CREDIT UNION	2	\$116,608.75	1.18%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,610.53	1.3%	0
<b>Total</b>		<b>51</b>	<b>\$9,909,850.51</b>	<b>100%</b>	<b>0</b>
3140QAFR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$96,000.00	0.5%	0
	ACCESS FEDERAL CREDIT UNION	1	\$100,000.00	0.52%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,633.73	0.48%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.56%	0
		1	\$105,500.00	0.55%	0

AMERIFIRST FINANCIAL CORPORATION					
ASSOCIATED CREDIT UNION	1	\$104,000.00	0.54%	0	
BANCORPSOUTH BANK	2	\$177,932.06	0.93%	0	
BANK FIRST, N.A	1	\$93,500.00	0.49%	0	
BANK OF SPRINGFIELD	1	\$91,875.00	0.48%	0	
BANK OF THE JAMES	1	\$89,641.70	0.47%	0	
BANKIOWA	1	\$99,601.89	0.52%	0	
BAXTER CREDIT UNION	2	\$202,352.25	1.05%	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$295,000.00	1.53%	0	
CARRINGTON MORTGAGE SERVICES, LLC	6	\$610,896.13	3.18%	0	
CENTRAL BANK OF BOONE COUNTY	1	\$99,601.89	0.52%	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$197,600.00	1.03%	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.52%	0	
CERTAINTY HOME LOANS, LLC	1	\$100,001.00	0.52%	0	
CHARLES RIVER BANK	1	\$110,000.00	0.57%	0	
CHEMICAL BANK	1	\$97,400.00	0.51%	0	
CITIZENS FIRST BANK	1	\$100,000.00	0.52%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.52%	0	
COMMUNITY BANK, NA	1	\$94,500.00	0.49%	0	
COMPASS BANK	2	\$197,591.55	1.03%	0	
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.54%	0	
CREDIT UNION ONE	1	\$94,800.00	0.49%	0	
CROGHAN COLONIAL BANK	1	\$100,000.00	0.52%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	0.44%	0	
CU MORTGAGE DIRECT, LLC	1	\$99,601.89	0.52%	0	
DITECH FINANCIAL LLC	5	\$475,607.23	2.47%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$88,900.00	0.46%	0	
EAGLE HOME MORTGAGE, LLC	3	\$306,569.62	1.59%	0	
EMORTGAGE MANAGEMENT LLC	1	\$100,241.00	0.52%	0	
EMPOWER FEDERAL CREDIT UNION	3	\$300,751.07	1.56%	0	
F & B ACQUISITION GROUP, LLC	1	\$100,000.00	0.52%	0	
FARMERS STATE BANK	1	\$100,000.00	0.52%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$92,629.75	0.48%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,806.75	0.52%	0	
FIRST BANK & TRUST	1	\$95,650.00	0.5%	0	
FIRST COMMUNITY CREDIT UNION	1	\$86,433.79	0.45%	0	
FIRST MIDWEST BANK	2	\$195,513.97	1.02%	0	
FIRST NATIONAL BANK	1	\$95,000.00	0.49%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$85,650.53	0.45%	0	
	2	\$187,669.87	0.98%	0	

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST STATE BANK	1	\$98,601.80	0.51%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,585.71	1.04%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,562.07	0.57%	0	
FIRSTBANK PUERTO RICO	1	\$94,617.89	0.49%	0	
FORUM CREDIT UNION	1	\$104,491.66	0.54%	0	
FRANSEN BANK & TRUST	1	\$94,400.00	0.49%	0	
GECU	1	\$99,559.31	0.52%	0	
GUARANTEED RATE, INC	2	\$187,241.09	0.97%	0	
GUILD MORTGAGE COMPANY	2	\$188,917.15	0.98%	0	
HILLS BANK AND TRUST COMPANY	1	\$89,309.38	0.46%	0	
HOME POINT FINANCIAL CORPORATION	1	\$99,601.89	0.52%	0	
HOMETRUST MORTGAGE COMPANY	1	\$99,601.89	0.52%	0	
HOMEWARD RESIDENTIAL INC	2	\$208,756.52	1.09%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,621.80	0.49%	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$187,000.00	0.97%	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,633.73	0.48%	0	
KEYBANK NATIONAL ASSOCIATION	3	\$268,345.99	1.4%	0	
LAKE MICHIGAN CREDIT UNION	3	\$287,616.82	1.5%	0	
LANDMARK CREDIT UNION	4	\$393,943.19	2.05%	0	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$107,000.00	0.56%	0	
LOANDEPOT.COM, LLC	4	\$393,793.84	2.05%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.52%	0	
M&T BANK	2	\$188,535.11	0.98%	0	
MARINE BANK	1	\$103,200.00	0.54%	0	
MB FINANCIAL BANK	1	\$89,645.36	0.47%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,593.64	0.52%	0	
MIDFIRST BANK	1	\$91,629.96	0.48%	0	
MORTGAGE ASSURANCE INC	1	\$99,124.55	0.52%	0	
MORTGAGE INVESTORS GROUP	2	\$194,243.85	1.01%	0	
MORTGAGENETWORK	1	\$100,001.00	0.52%	0	
NBH BANK	1	\$97,218.32	0.51%	0	
NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,750.00	0.52%	0	
NORTH ALABAMA MORTGAGE, INC	1	\$100,000.00	0.52%	0	
NORTHSTAR BANK	1	\$104,000.00	0.54%	0	
	1	\$89,000.00	0.46%	0	

	NOTRE DAME FEDERAL CREDIT UNION				
	NOVATION CREDIT UNION	1	\$87,538.46	0.46%	0
	ORIENTAL BANK	1	\$89,638.00	0.47%	0
	PENTAGON FEDERAL C. U	4	\$363,844.09	1.89%	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$95,617.82	0.5%	0
	PREMIA MORTGAGE, LLC	1	\$100,000.00	0.52%	0
	PROFINIUM, INC., A CORPORATION	1	\$97,200.00	0.51%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$285,993.32	1.49%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,249.96	0.49%	0
	REPUBLIC BANK OF CHICAGO	1	\$95,000.00	0.49%	0
	RIVER VALLEY BANK	1	\$87,853.70	0.46%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,884.51	0.54%	0
	ROYAL CREDIT UNION	1	\$95,500.00	0.5%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.52%	0
	SABINE FEDERAL CREDIT UNION	1	\$94,600.00	0.49%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,000.00	0.54%	0
	SANTANDER BANK, N.A	5	\$478,702.15	2.49%	0
	SOFI LENDING CORP	1	\$103,000.00	0.54%	0
	SOUTH STATE BANK	5	\$463,865.74	2.41%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.44%	0
	STATE FARM BANK, F.S.B	1	\$107,129.73	0.56%	0
	STEARNS LENDING, LLC	2	\$219,557.55	1.14%	0
	STOCKMAN BANK OF MONTANA	1	\$99,946.37	0.52%	0
	TD BANK, N.A	2	\$201,939.02	1.05%	0
	TEAM ONE CREDIT UNION	1	\$109,557.56	0.57%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,585.96	0.54%	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$108,300.00	0.56%	0
	THE MORTGAGE SOURCE, INC	1	\$105,000.00	0.55%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$178,952.16	0.93%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.55%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.57%	0
	TWINSTAR CREDIT UNION	1	\$99,593.64	0.52%	0
	TWO RIVERS BANK & TRUST	1	\$104,581.98	0.54%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,760,103.98	9.16%	0
	UNITED WHOLESALE MORTGAGE	4	\$382,697.78	1.99%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.57%	0
	UW CREDIT UNION	1	\$109,900.00	0.57%	0
	VALLEY NATIONAL BANK	1	\$99,594.41	0.52%	0

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	VERVE, A CREDIT UNION	1	\$99,597.78	0.52%	0
	VISION BANK	1	\$100,000.00	0.52%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$95,468.41	0.5%	0
	WEST POINTE BANK	1	\$99,601.89	0.52%	0
	WESTCONSIN CREDIT UNION	1	\$100,672.77	0.52%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$88,986.13	0.46%	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$87,533.73	0.42%	0
<b>Total</b>		<b>197</b>	<b>\$19,224,384.79</b>	<b>100%</b>	<b>0</b>
3140QAfS4	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	0.75%	0
	ALTRA FEDERAL CREDIT UNION	2	\$241,000.00	1.52%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,710.56	0.76%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.71%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,193.01	0.71%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,693.35	0.74%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.76%	0
	BANK OF ENGLAND	1	\$112,000.00	0.71%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$125,000.00	0.79%	0
	BAXTER CREDIT UNION	1	\$111,549.52	0.7%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,567.45	0.78%	0
	BETTER MORTGAGE CORPORATION	1	\$120,000.00	0.76%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,784.16	2.28%	0
	CENTURY LENDING COMPANY	1	\$118,000.00	0.74%	0
	CHEMICAL BANK	1	\$121,115.90	0.76%	0
	CITIZENS COMMUNITY BANK	1	\$114,532.69	0.72%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.76%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,044.16	0.72%	0
	COMPASS BANK	1	\$120,533.86	0.76%	0
	CONSUMERS CREDIT UNION	1	\$110,500.00	0.7%	0
	CU MORTGAGE DIRECT, LLC	1	\$115,044.88	0.73%	0
	DITECH FINANCIAL LLC	1	\$120,400.00	0.76%	0
	EAGLE HOME MORTGAGE, LLC	2	\$242,027.46	1.53%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$230,319.87	1.45%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$119,024.26	0.75%	0
		1	\$120,762.31	0.76%	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,580.30	0.7%	0	
FIRST CENTRAL STATE BANK	1	\$120,000.00	0.76%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,717.34	1.48%	0	
FIRST MIDWEST BANK	1	\$114,542.17	0.72%	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$123,999.24	0.78%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$118,531.09	0.75%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,416.67	0.79%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,550.00	0.77%	0	
FORUM CREDIT UNION	1	\$119,405.70	0.75%	0	
GECU	2	\$237,450.90	1.5%	0	
GLENWOOD STATE BANK (INCORPORATED)	1	\$125,000.00	0.79%	0	
GMFS, LLC	3	\$342,500.00	2.16%	0	
GUARANTEED RATE, INC	1	\$114,041.55	0.72%	0	
HEARTLAND CREDIT UNION	2	\$233,010.07	1.47%	0	
HERITAGE BANK	1	\$124,498.26	0.79%	0	
HIWAY FEDERAL CREDIT UNION	1	\$119,522.27	0.75%	0	
HOME POINT FINANCIAL CORPORATION	1	\$118,000.00	0.74%	0	
HOMESTEAD FUNDING CORP	3	\$348,810.62	2.2%	0	
HOMEWARD RESIDENTIAL INC	1	\$121,452.08	0.77%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.76%	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,517.34	0.75%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$124,502.36	0.79%	0	
LAKE MICHIGAN CREDIT UNION	3	\$353,330.79	2.23%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$110,463.01	0.7%	0	
LANDMARK CREDIT UNION	1	\$119,045.26	0.75%	0	
LOANDEPOT.COM, LLC	1	\$119,042.85	0.75%	0	
M&T BANK	1	\$122,958.04	0.78%	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.76%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.71%	0	
MERCANTILE BANK	1	\$115,000.00	0.73%	0	
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.73%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$118,526.25	0.75%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$121,887.76	0.77%	0	
MOVEMENT MORTGAGE, LLC	3	\$360,468.89	2.27%	0	

	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$114,063.83	0.72%	0
	NICOLET NATIONAL BANK	1	\$125,000.00	0.79%	0
	NOVATION CREDIT UNION	1	\$120,000.00	0.76%	0
	OLD NATIONAL BANK	1	\$119,000.00	0.75%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,719.29	0.77%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$122,510.33	0.77%	0
	PATELCO CREDIT UNION	1	\$119,517.34	0.75%	0
	PENTAGON FEDERAL C. U	6	\$718,565.29	4.53%	0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.79%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$243,506.46	1.54%	0
	PULTE MORTGAGE LLC	1	\$114,537.44	0.72%	0
	PURDUE FEDERAL CREDIT UNION	2	\$230,695.34	1.46%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,923.93	0.75%	0
	RESIDENTIAL BANCORP	1	\$124,502.36	0.79%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$224,046.83	1.41%	0
	ROYAL CREDIT UNION	1	\$112,050.17	0.71%	0
	SAN MATEO CREDIT UNION	1	\$123,000.00	0.78%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$117,200.00	0.74%	0
	SCOTIABANK DE PUERTO RICO	1	\$121,522.90	0.77%	0
	SOLARITY CREDIT UNION	1	\$119,194.05	0.75%	0
	SOUTH STATE BANK	3	\$359,202.79	2.27%	0
	SOUTHLAND CREDIT UNION	1	\$123,000.00	0.78%	0
	STATE FARM BANK, F.S.B	1	\$123,298.11	0.78%	0
	STAUNTON FINANCIAL, INC	1	\$111,714.62	0.7%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,969.99	3.02%	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$351,641.99	2.22%	0
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$116,800.00	0.74%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$110,400.00	0.7%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,266,715.88	7.99%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.79%	0
	UNITED WHOLESALE MORTGAGE	2	\$237,030.23	1.5%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$123,903.74	0.73%	0
<b>Total</b>		<b>134</b>	<b>\$15,848,807.16</b>	<b>100%</b>	<b>0</b>
3140QAFT2	1ST PRIORITY MORTGAGE INC	1	\$128,422.10	0.43%	0
	1ST STATE BANK	1	\$140,000.00	0.47%	0

ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,359.78	0.47%	0
ALLIED MORTGAGE GROUP, INC	1	\$143,426.72	0.49%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,037.43	0.48%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.46%	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$136,448.96	0.46%	0
AMERISAVE MORTGAGE CORPORATION	1	\$149,396.67	0.51%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,402.61	0.92%	0
AVIDIA BANK	1	\$150,000.00	0.51%	0
AXOS BANK	1	\$150,000.00	0.51%	0
BANK OF HAYS	1	\$150,000.00	0.51%	0
BANK OF ST ELIZABETH	1	\$143,426.38	0.49%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$275,216.79	0.93%	0
BANK OF WASHINGTON	1	\$135,373.30	0.46%	0
BAXTER CREDIT UNION	3	\$398,422.84	1.35%	0
BEAM LENDING, LLC	1	\$143,454.91	0.49%	0
BETTER MORTGAGE CORPORATION	2	\$279,777.16	0.95%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,580.38	0.44%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,584.76	0.94%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,454.12	0.89%	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$950,369.82	3.22%	0
CARROLLTON BANK	1	\$149,759.00	0.51%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$278,700.00	0.94%	0
CENTURY LENDING COMPANY	2	\$259,720.00	0.88%	0
CHEMICAL BANK	3	\$411,881.85	1.39%	0
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.49%	0
CMG MORTGAGE	1	\$150,000.00	0.51%	0
COASTAL FEDERAL CREDIT UNION	3	\$420,420.81	1.42%	0
COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	0.51%	0
COMMERCE BANK	2	\$274,966.08	0.93%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,200.00	0.46%	0
CONSUMERS CREDIT UNION	1	\$127,495.64	0.43%	0
CORTRUST MORTGAGE, INC	2	\$267,000.00	0.9%	0
	1	\$128,862.73	0.44%	0

CREDIT UNION MORTGAGE ASSOCIATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.44%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,634.75	0.45%	0	
DHI MORTGAGE COMPANY LTD	1	\$127,731.34	0.43%	0	
DITECH FINANCIAL LLC	3	\$416,630.29	1.41%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.44%	0	
E MORTGAGE MANAGEMENT LLC	1	\$137,848.07	0.47%	0	
EAGLE HOME MORTGAGE, LLC	2	\$288,016.48	0.97%	0	
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.44%	0	
EMPOWER FEDERAL CREDIT UNION	2	\$274,485.16	0.93%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,446.62	0.96%	0	
FARMERS STATE BANK	1	\$145,407.94	0.49%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,243.87	1.44%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.5%	0	
FIRST MIDWEST BANK	1	\$145,700.00	0.49%	0	
FIRST MINNESOTA BANK	1	\$139,400.00	0.47%	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$133,461.02	0.45%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$127,490.41	0.43%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$296,795.18	1%	0	
FIRST SECURITY BANK	1	\$150,000.00	0.51%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.49%	0	
FIRSTBANK	1	\$150,000.00	0.51%	0	
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.49%	0	
FLORIDA CREDIT UNION	1	\$149,396.67	0.51%	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$130,344.54	0.44%	0	
FORUM CREDIT UNION	2	\$265,477.11	0.9%	0	
FORUM MORTGAGE BANCORP	1	\$138,322.00	0.47%	0	
GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.51%	0	
GEORGIA UNITED CREDIT UNION	1	\$129,057.73	0.44%	0	
GRAND RIVER BANK	1	\$127,410.74	0.43%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,402.83	0.51%	0	
GUILD MORTGAGE COMPANY	1	\$148,500.00	0.5%	0	
HALL FINANCIAL GROUP	1	\$142,416.87	0.48%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,130.85	0.43%	0	
HIWAY FEDERAL CREDIT UNION	3	\$391,419.27	1.32%	0	
HOMEWARD RESIDENTIAL INC	2	\$264,262.69	0.89%	0	

	IDAHO CENTRAL CREDIT UNION	1	\$139,442.64	0.47%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,458.57	0.46%	0
	IDEAL CREDIT UNION	1	\$127,000.00	0.43%	0
	LAKE MICHIGAN CREDIT UNION	3	\$413,819.39	1.4%	0
	LANDMARK CREDIT UNION	2	\$278,778.82	0.94%	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.47%	0
	LEGACY NATIONAL BANK	1	\$148,387.14	0.5%	0
	LOANDEPOT.COM, LLC	1	\$143,359.16	0.49%	0
	M&T BANK	1	\$132,086.91	0.45%	0
	M/I FINANCIAL, LLC	3	\$414,080.27	1.4%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,194.70	0.49%	0
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.51%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$285,500.00	0.97%	0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$139,436.90	0.47%	0
	NORTH SHORE BANK OF COMMERCE	1	\$139,200.00	0.47%	0
	NORTHERN SKY BANK	1	\$147,903.93	0.5%	0
	OMEGA LENDING	1	\$142,000.00	0.48%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$130,950.00	0.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,224.01	0.48%	0
	PENTAGON FEDERAL C. U	1	\$135,000.00	0.46%	0
	PLAZA HOME MORTGAGE, INC	1	\$126,100.00	0.43%	0
	PORT WASHINGTON STATE BANK	2	\$274,700.00	0.93%	0
	PRAIRIE STATE BANK & TRUST	1	\$139,343.04	0.47%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,410.80	0.5%	0
	PULTE MORTGAGE LLC	1	\$144,828.11	0.49%	0
	PURDUE FEDERAL CREDIT UNION	5	\$700,571.94	2.37%	0
	RANLIFE, INC	1	\$144,655.75	0.49%	0
	ROYAL UNITED MORTGAGE LLC	1	\$149,500.00	0.51%	0
	S&T BANK	1	\$144,000.00	0.49%	0
	SANTANDER BANK, N.A	7	\$956,527.38	3.24%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,779.52	0.92%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,442.64	0.47%	0
	SOFI LENDING CORP	2	\$275,475.93	0.93%	0
	SOMERSET TRUST COMPANY	1	\$145,250.00	0.49%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$134,451.42	0.45%	0

	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0
	STATE FARM BANK, F.S.B	2	\$295,849.07	1%	0
	STEARNS LENDING, LLC	2	\$278,486.87	0.94%	0
	SUPERIOR CREDIT UNION, INC	1	\$141,030.46	0.48%	0
	TD BANK, N.A	7	\$959,530.25	3.25%	0
	THE FEDERAL SAVINGS BANK	1	\$133,471.99	0.45%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,000.00	0.5%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$126,751.77	0.43%	0
	TWO RIVERS BANK & TRUST	1	\$140,417.70	0.48%	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.49%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,528.16	0.45%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,646,577.84	8.95%	0
	UNITED BANK	2	\$278,537.35	0.94%	0
	UNITED COMMUNITY BANK	1	\$149,408.95	0.51%	0
	UNITED WHOLESALE MORTGAGE	4	\$567,682.86	1.92%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,400.00	0.48%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$138,738.93	0.47%	0
	UW CREDIT UNION	2	\$260,879.87	0.88%	0
	VERVE, A CREDIT UNION	1	\$126,688.38	0.43%	0
	VILLAGE CAPITAL & INVESTMENT, LLC	1	\$147,723.22	0.5%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,405.04	0.46%	0
	WEOKIE FEDERAL CREDIT UNION	1	\$126,693.60	0.43%	0
	WORKMEN'S CIRCLE CREDIT UNION	1	\$132,271.30	0.42%	0
<b>Total</b>		<b>213</b>	<b>\$29,554,525.85</b>	<b>100%</b>	<b>0</b>
3140QAFU9	ABBEVILLE BUILDING & LOAN	1	\$154,000.00	0.39%	0
	ACADEMY MORTGAGE CORPORATION	1	\$167,836.04	0.42%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,400.00	0.82%	0
	ALLY BANK	1	\$164,900.00	0.42%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,255.86	0.82%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,757.29	0.43%	0
	AMERICAN FINANCING CORPORATION	1	\$174,303.30	0.44%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,385.30	0.78%	0
		3	\$498,214.22	1.25%	0

	AMERICAN INTERNET MORTGAGE, INC				
	AMWEST FUNDING CORP	1	\$160,000.00	0.4%	0
	ARVEST BANK	3	\$504,995.59	1.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$348,577.74	0.88%	0
	ASSOCIATED CREDIT UNION	1	\$154,370.15	0.39%	0
	AXOS BANK	1	\$160,000.00	0.4%	0
	BANCO POPULAR DE PUERTO RICO	1	\$153,399.41	0.39%	0
	BANK FIRST, N.A	1	\$165,000.00	0.42%	0
	BANK OF SPRINGFIELD	1	\$163,400.00	0.41%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$496,985.94	1.25%	0
	BANKWEST, INCORPORATED	1	\$168,496.83	0.42%	0
	BELL BANK	1	\$164,798.06	0.41%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$151,388.63	0.38%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,370.15	0.39%	0
	BETTER MORTGAGE CORPORATION	1	\$168,040.34	0.42%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$171,322.25	0.43%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,990.89	0.79%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,004.94	0.83%	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$154,376.56	0.39%	0
	CENTRAL BANK	1	\$169,323.21	0.43%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.42%	0
	CHEMICAL BANK	1	\$168,642.31	0.42%	0
	CITIZENS BANK	1	\$162,756.14	0.41%	0
	CITIZENS FIRST BANK	1	\$151,200.00	0.38%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.39%	0
	CITY STATE BANK	1	\$159,083.33	0.4%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$326,316.23	0.82%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.4%	0
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.41%	0
	COMMUNITYAMERICA CREDIT UNION	4	\$642,312.53	1.62%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,481.93	0.38%	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,753.47	0.4%	0
	EAGLE HOME MORTGAGE, LLC	5	\$829,533.67	2.09%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,913.22	0.84%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,365.60	0.4%	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0
FARMERS STATE BANK	1	\$168,745.00	0.42%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$153,500.00	0.39%	0
FBC MORTGAGE, LLC	2	\$329,000.00	0.83%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.39%	0
FIREFIGHTERS CREDIT UNION	1	\$162,357.72	0.41%	0
FIRST AMERICAN BANK	1	\$174,000.00	0.44%	0
FIRST BANK	1	\$175,000.00	0.44%	0
FIRST CENTRAL STATE BANK	1	\$159,200.00	0.4%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$150,398.85	0.38%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,373.48	0.4%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$499,555.00	1.26%	0
FIRST OKLAHOMA MORTGAGE	1	\$158,825.00	0.4%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$174,000.00	0.44%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,250.00	1.27%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,714.64	0.42%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.4%	0
FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	\$171,186.12	0.43%	0
FRANDSEN BANK & TRUST	1	\$167,000.00	0.42%	0
FULTON BANK OF NEW JERSEY	1	\$159,356.45	0.4%	0
FULTON BANK, N.A	1	\$160,000.00	0.4%	0
GESA CREDIT UNION	1	\$154,603.40	0.39%	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$169,316.23	0.43%	0
GMFS, LLC	1	\$168,000.00	0.42%	0
GPO FEDERAL CREDIT UNION	1	\$153,872.18	0.39%	0
GUILD MORTGAGE COMPANY	3	\$473,030.44	1.19%	0
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.4%	0
HIGHLANDS MORTGAGE, LLC	1	\$166,838.01	0.42%	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$174,288.88	0.44%	0
HOME SAVINGS BANK	1	\$169,316.23	0.43%	0



HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,920.00	0.43%	0
HOMESTEAD FUNDING CORP	2	\$318,770.98	0.8%	0
HOMEWARD RESIDENTIAL INC	3	\$480,779.87	1.21%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$165,283.12	0.42%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,050.00	0.4%	0
IDAHO CENTRAL CREDIT UNION	1	\$152,882.60	0.38%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,370.98	0.4%	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$160,863.63	0.4%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,809.49	0.39%	0
LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.42%	0
LAKE MICHIGAN CREDIT UNION	3	\$488,042.23	1.23%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.41%	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$167,946.76	0.42%	0
LIBERTY BANK	1	\$171,308.19	0.43%	0
LITTON MORTGAGE, INC	1	\$169,000.00	0.43%	0
LOAN CABIN INC	1	\$162,550.28	0.41%	0
LOANDEPOT.COM, LLC	1	\$173,575.39	0.44%	0
LOGIX FEDERAL CREDIT UNION	1	\$169,000.00	0.43%	0
M/I FINANCIAL, LLC	2	\$311,839.00	0.78%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,323.21	0.43%	0
MIDWESTONE BANK	1	\$167,600.00	0.42%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$164,000.00	0.41%	0
MORTGAGENETWORK	1	\$174,111.22	0.44%	0
MOVEMENT MORTGAGE, LLC	2	\$326,906.78	0.82%	0
NASSAU EDUCATORS FCU	1	\$163,347.09	0.41%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,144.17	0.39%	0
NORTHSTAR BANK	1	\$160,000.00	0.4%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,000.00	0.38%	0
NVR MORTGAGE FINANCE, INC	1	\$168,790.00	0.42%	0
OLD NATIONAL BANK	1	\$150,001.00	0.38%	0
OPPORTUNITY BANK OF MONTANA	1	\$168,533.28	0.42%	0
ORANGE COUNTY'S CREDIT UNION	1	\$159,000.00	0.4%	0
ORIGIN BANK	1	\$172,816.34	0.44%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$155,770.93	0.39%	0

PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$150,398.85	0.38%	0
PARTNERS FEDERAL CREDIT UNION	3	\$487,144.38	1.23%	0
PENTAGON FEDERAL C. U	3	\$418,594.78	1.05%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$161,355.06	0.41%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.38%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$159,356.45	0.4%	0
PRIME MERIDIAN BANK	1	\$167,500.00	0.42%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$165,000.00	0.42%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$328,686.18	0.83%	0
PULTE MORTGAGE LLC	2	\$323,920.27	0.82%	0
PURDUE FEDERAL CREDIT UNION	1	\$157,387.41	0.4%	0
R BANK	1	\$163,000.00	0.41%	0
RABOBANK, N.A	1	\$169,330.14	0.43%	0
RED CANOE CREDIT UNION	1	\$159,000.00	0.4%	0
REDSTONE FEDERAL CREDIT UNION	3	\$480,854.82	1.21%	0
RELIANCE FIRST CAPITAL, LLC	1	\$167,184.34	0.42%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$156,000.00	0.39%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$490,021.08	1.23%	0
ROXBORO SAVINGS BANK	1	\$165,000.00	0.42%	0
ROYAL CREDIT UNION	3	\$499,302.48	1.26%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,000.00	0.4%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$154,000.00	0.39%	0
SANTANDER BANK, N.A	3	\$486,739.08	1.23%	0
SAVINGS BANK OF DANBURY	1	\$159,356.45	0.4%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,004.51	0.85%	0
SOFI LENDING CORP	1	\$161,717.00	0.41%	0
STEARNS LENDING, LLC	1	\$159,369.53	0.4%	0
STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.41%	0
SUMMIT CREDIT UNION	4	\$670,327.00	1.69%	0
TD BANK, N.A	9	\$1,425,182.20	3.59%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.44%	0
THE MONEY SOURCE INC	4	\$640,326.90	1.61%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$327,865.73	0.83%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,956.37	0.41%	0
TRIAD BANK	1	\$149,807.37	0.38%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$3,491,205.06	8.79%	0

	UNITED BANK	1	\$150,196.54	0.38%	0
	UNITED COMMUNITY BANK	2	\$318,068.54	0.8%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$174,296.12	0.44%	0
	UNITED WHOLESALE MORTGAGE	4	\$647,317.87	1.63%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,349.83	0.4%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.42%	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.43%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,365.60	0.4%	0
	WESTFIELD BANK FSB	1	\$175,000.00	0.44%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$167,338.02	0.42%	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$170,000.00	0.43%	0
<b>Total</b>		<b>245</b>	<b>\$39,727,141.26</b>	<b>100%</b>	<b>0</b>
3140QAFV7	282000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000.00	0.46%	0
	ACADEMY MORTGAGE CORPORATION	1	\$194,231.63	0.49%	0
	AFFINITY FEDERAL CREDIT UNION	1	\$189,706.44	0.48%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.5%	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,800.00	0.46%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,363.09	0.47%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$374,993.81	0.94%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,713.89	0.5%	0
	AXOS BANK	2	\$360,286.80	0.91%	0
	BANK OF SPRINGFIELD	1	\$180,685.21	0.45%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$752,635.07	1.89%	0
	BANNER BANK	1	\$199,104.18	0.5%	0
	BAXTER CREDIT UNION	1	\$185,200.00	0.47%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.48%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,210.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,100.00	0.94%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.48%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,998.25	0.47%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,243.59	0.48%	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$191,500.00	0.48%	0
CHEMICAL BANK	2	\$327,437.07	0.82%	0
CHURCHILL MORTGAGE CORPORATION	1	\$194,231.63	0.49%	0
CITIZENS BANK OF ADA	1	\$180,000.00	0.45%	0
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.5%	0
CITIZENS FIRST BANK	1	\$190,000.00	0.48%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,242.90	0.48%	0
COMMUNITY BANK	1	\$190,000.00	0.48%	0
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.48%	0
CONSUMERS CREDIT UNION	3	\$549,114.96	1.38%	0
CORTRUST MORTGAGE, INC	2	\$383,406.96	0.96%	0
CRESCENT MORTGAGE COMPANY	1	\$193,357.14	0.49%	0
CROGHAN COLONIAL BANK	1	\$176,400.00	0.44%	0
DEERWOOD BANK	1	\$198,949.24	0.5%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$190,000.00	0.48%	0
DHI MORTGAGE COMPANY, LTD	2	\$378,818.29	0.95%	0
DIRECT HOME LENDING	1	\$181,030.79	0.45%	0
DITECH FINANCIAL LLC	2	\$375,647.56	0.94%	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.5%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,169.00	0.45%	0
EAGLE HOME MORTGAGE, LLC	12	\$2,314,853.96	5.81%	0
EMPOWER FEDERAL CREDIT UNION	1	\$181,600.00	0.46%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$760,472.44	1.91%	0
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$394,000.00	0.99%	0
FIDELITY BANK	2	\$365,897.28	0.92%	0
FIRST CHOICE LOAN SERVICES INC	1	\$177,000.00	0.44%	0
FIRST COMMUNITY CREDIT UNION	1	\$191,243.45	0.48%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$200,000.00	0.5%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,868.67	0.46%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,200.00	0.5%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.5%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,900.00	0.47%	0
FIRST REPUBLIC BANK	1	\$185,000.00	0.46%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$360,000.00	0.9%	0

FIRSTBANK	3	\$570,687.55	1.43%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,302.55	0.44%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$180,000.00	0.45%	0
GECU	2	\$393,939.39	0.99%	0
GOLD COAST BANK	1	\$194,231.63	0.49%	0
GSF MORTGAGE CORPORATION	1	\$189,227.92	0.48%	0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.48%	0
GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.45%	0
GUILD MORTGAGE COMPANY	1	\$182,400.00	0.46%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,611.23	0.48%	0
HOME POINT FINANCIAL CORPORATION	1	\$181,000.00	0.45%	0
HOME SAVINGS BANK	3	\$570,710.53	1.43%	0
HOMEPLUS MORTGAGE	1	\$199,195.56	0.5%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$197,195.42	0.5%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,203.77	0.5%	0
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$196,000.00	0.49%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,700.00	0.47%	0
INDEPENDENT BANK	1	\$200,000.00	0.5%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$191,500.00	0.48%	0
JG WENTWORTH HOME LENDING, LLC	1	\$182,400.00	0.46%	0
KEYBANK NATIONAL ASSOCIATION	1	\$199,203.77	0.5%	0
KS STATEBANK - COR	1	\$191,195.78	0.48%	0
LAKE MICHIGAN CREDIT UNION	2	\$295,501.19	0.74%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$199,203.77	0.5%	0
LANDMARK CREDIT UNION	2	\$368,915.81	0.93%	0
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.46%	0
LIBERTY BANK	1	\$177,077.50	0.44%	0
LONE MORTGAGE, INC	1	\$177,111.53	0.44%	0
M/I FINANCIAL, LLC	1	\$199,203.77	0.5%	0
MAGNOLIA BANK, INC	1	\$189,000.00	0.47%	0
MARINE BANK	1	\$179,700.00	0.45%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,200.00	0.46%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$184,000.00	0.46%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.5%	0

	MERCHANTS NATIONAL BANK	1	\$180,000.00	0.45%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.5%	0
	NEXBANK SSB	1	\$186,485.06	0.47%	0
	NICOLET NATIONAL BANK	1	\$190,400.00	0.48%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,284.82	0.44%	0
	OLD NATIONAL BANK	3	\$580,219.70	1.46%	0
	ORIGIN BANK	1	\$199,095.97	0.5%	0
	ORRSTOWN BANK	1	\$194,231.63	0.49%	0
	PATELCO CREDIT UNION	1	\$182,760.05	0.46%	0
	PENTAGON FEDERAL C. U	3	\$557,320.04	1.4%	0
	PROGRESSIVE SAVINGS BANK	2	\$389,000.00	0.98%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$556,286.20	1.4%	0
	PULTE MORTGAGE LLC	2	\$389,435.16	0.98%	0
	PURDUE FEDERAL CREDIT UNION	2	\$352,670.45	0.89%	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.5%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,596.16	0.44%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,303.98	0.91%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$357,869.58	0.9%	0
	ROYAL CREDIT UNION	3	\$578,811.93	1.45%	0
	ROYAL UNITED MORTGAGE LLC	1	\$185,159.53	0.47%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,347.45	0.47%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$368,534.32	0.93%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$757,355.71	1.9%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,299.32	0.44%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,195.56	0.5%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.5%	0
	STERLING STATE BANK	1	\$178,000.00	0.45%	0
	SUMMIT COMMUNITY BANK	1	\$177,000.00	0.44%	0
	SUMMIT FUNDING, INC	1	\$187,492.47	0.47%	0
	TD BANK, N.A	7	\$1,341,943.07	3.37%	0
	THE BANK OF HERRIN	1	\$200,000.00	0.5%	0
	THE BANK OF NEW GLARUS	1	\$190,679.96	0.48%	0
	THE MONEY SOURCE (NY) INC	1	\$179,244.80	0.45%	0
	THE MONEY SOURCE INC	2	\$377,276.69	0.95%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,203.12	0.5%	0
	TRIAD BANK	1	\$191,660.80	0.48%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,000.00	0.95%	0
		2	\$375,500.00	0.94%	0

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,375,849.09	5.97%	0
	UNITED BANK	1	\$189,651.59	0.48%	0
	UNITED WHOLESALE MORTGAGE	3	\$545,682.28	1.37%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$178,098.33	0.45%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,187.29	0.5%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0
	UW CREDIT UNION	1	\$179,276.01	0.45%	0
	WAYNE BANK & TRUST	1	\$189,235.78	0.48%	0
	WESBANCO BANK, INC	1	\$194,215.67	0.49%	0
	Y-12 FEDERAL CREDIT UNION	1	\$186,500.00	0.47%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$189,242.71	0.49%	0
<b>Total</b>		<b>212</b>	<b>\$39,808,834.25</b>	<b>100%</b>	<b>0</b>
3140QAFW5	4 FRONT CREDIT UNION	1	\$33,250.00	0.2%	0
	ABBEVILLE BUILDING & LOAN	2	\$148,741.23	0.92%	0
	AFFILIATED MORTGAGE SERVICES	2	\$115,450.90	0.71%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,000.00	0.31%	0
	ALLIANCE BANK	1	\$84,000.00	0.52%	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,250.00	0.32%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$129,726.12	0.8%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$80,400.00	0.5%	0
	ANSTAFF BANK	1	\$80,000.00	0.49%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,196.32	0.46%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$62,749.19	0.39%	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$50,000.00	0.31%	0
	BANCO POPULAR DE PUERTO RICO	1	\$76,696.59	0.47%	0
	BANK OF SPRINGFIELD	2	\$85,830.05	0.53%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$74,901.85	0.46%	0
	BAXTER CREDIT UNION	4	\$232,312.17	1.43%	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$48,306.91	0.3%	0
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$818,028.76	5.04%	0
	CENTRAL BANK	1	\$40,000.00	0.25%	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$165,125.69	1.02%	0

CENTRAL SAVINGS BANK	1	\$50,000.00	0.31%	0
CHEMICAL BANK	1	\$49,296.60	0.3%	0
CITIZENS BANK	2	\$118,275.00	0.73%	0
CITIZENS COMMUNITY BANK	3	\$200,832.47	1.24%	0
CITIZENS FIRST BANK	1	\$65,000.00	0.4%	0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.31%	0
COMMUNITY STATE BANK	1	\$31,500.00	0.19%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.3%	0
CONSUMERS CREDIT UNION	1	\$35,845.89	0.22%	0
CONSUMERS NATIONAL BANK	1	\$58,568.30	0.36%	0
CORE FEDERAL CREDIT UNION	1	\$59,916.82	0.37%	0
CORTRUST MORTGAGE, INC	1	\$68,385.63	0.42%	0
CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$83,662.14	0.52%	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$84,930.00	0.52%	0
DITECH FINANCIAL LLC	2	\$145,439.89	0.9%	0
DUPACO COMMUNITY CREDIT UNION	2	\$115,923.41	0.71%	0
EAGLE HOME MORTGAGE, LLC	2	\$119,718.45	0.74%	0
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0
ENT CREDIT UNION	1	\$78,645.05	0.48%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$71,115.74	0.44%	0
FCB BANKS, A CORPORATION	1	\$52,867.05	0.33%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,441.67	0.43%	0
FIRST BANK RICHMOND	1	\$34,920.00	0.22%	0
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.43%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$57,519.56	0.35%	0
FIRST FINANCIAL BANK	1	\$53,984.23	0.33%	0
FIRST FLORIDA CREDIT UNION	1	\$54,776.50	0.34%	0
FIRST MIDWEST BANK	2	\$143,520.13	0.88%	0
FIRST NATIONAL BANK OF BELLEVUE	6	\$261,867.47	1.61%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,852.70	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,798.90	0.31%	0
FIRSTBANK	1	\$73,705.39	0.45%	0
FIRSTBANK PUERTO RICO	1	\$54,000.00	0.33%	0
FORUM CREDIT UNION	2	\$74,815.11	0.46%	0
FULTON BANK, N.A	2	\$151,121.72	0.93%	0
GECU	5	\$269,685.68	1.66%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,370.77	0.51%	0
GEORGIA UNITED CREDIT UNION	1	\$61,504.17	0.38%	0



GUILD MORTGAGE COMPANY	2	\$143,689.47	0.89%	0
HOME SAVINGS BANK	2	\$145,738.56	0.9%	0
HOMEWARD RESIDENTIAL INC	2	\$127,356.57	0.78%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$55,000.00	0.34%	0
IDAHO CENTRAL CREDIT UNION	3	\$156,809.92	0.97%	0
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$83,000.00	0.51%	0
INDEPENDENT BANK	2	\$70,174.59	0.43%	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$234,202.23	1.44%	0
IXONIA BANK	1	\$73,000.00	0.45%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,429.48	0.45%	0
KEYBANK NATIONAL ASSOCIATION	4	\$206,333.70	1.27%	0
LAKE MICHIGAN CREDIT UNION	7	\$304,962.44	1.88%	0
LAKEVIEW LOAN SERVICING LLC	1	\$30,549.44	0.19%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$43,127.61	0.27%	0
LANDMARK CREDIT UNION	3	\$220,162.69	1.36%	0
LOGIX FEDERAL CREDIT UNION	1	\$55,426.17	0.34%	0
M&T BANK	1	\$64,142.38	0.4%	0
M/I FINANCIAL, LLC	2	\$159,674.92	0.98%	0
MAGNOLIA BANK, INC	1	\$63,650.00	0.39%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.49%	0
MAQUOKETA STATE BANK	1	\$70,617.73	0.43%	0
MARINE BANK	2	\$113,279.98	0.7%	0
MIDFLORIDA CREDIT UNION	1	\$37,848.71	0.23%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0
NBH BANK	1	\$83,655.31	0.52%	0
OLD NATIONAL BANK	1	\$27,050.54	0.17%	0
PARTNERS FEDERAL CREDIT UNION	1	\$49,798.89	0.31%	0
PATELCO CREDIT UNION	1	\$60,601.12	0.37%	0
PENTAGON FEDERAL C. U	3	\$144,260.22	0.89%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$39,839.11	0.25%	0
PLAZA HOME MORTGAGE, INC	1	\$45,000.00	0.28%	0
PRIMEBANK	1	\$25,000.00	0.15%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$54,676.91	0.34%	0
PULTE MORTGAGE LLC	1	\$43,197.33	0.27%	0
PURDUE FEDERAL CREDIT UNION	3	\$203,188.76	1.25%	0
REDSTONE FEDERAL CREDIT UNION	3	\$204,229.19	1.26%	0
RELIANCE FIRST CAPITAL, LLC	1	\$73,057.98	0.45%	0
ROUNDBANK	1	\$40,400.00	0.25%	0

	ROXBORO SAVINGS BANK	1	\$85,000.00	0.52%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,637.65	0.4%	0
	SANTANDER BANK, N.A	10	\$680,169.58	4.19%	0
	SCOTIABANK DE PUERTO RICO	2	\$154,103.27	0.95%	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,600.00	0.31%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,768.38	0.35%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$128,071.13	0.79%	0
	SOUTH STATE BANK	2	\$140,433.22	0.86%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$69,721.33	0.43%	0
	SPACE COAST CREDIT UNION	1	\$69,715.55	0.43%	0
	SPC CREDIT UNION	1	\$85,000.00	0.52%	0
	STATE BANK OF LINCOLN	1	\$61,800.00	0.38%	0
	STATE FARM BANK, F.S.B	2	\$155,472.14	0.96%	0
	SUPERIOR CREDIT UNION, INC	1	\$36,000.00	0.22%	0
	TD BANK, N.A	11	\$716,321.18	4.41%	0
	TEAM ONE CREDIT UNION	2	\$119,039.11	0.73%	0
	THE COLUMBIA BANK	1	\$27,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$54,500.00	0.34%	0
	THE PARK BANK	1	\$70,300.00	0.43%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$137,000.00	0.84%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,000.00	0.31%	0
	TWINSTAR CREDIT UNION	1	\$57,716.91	0.36%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	51	\$3,080,409.78	18.97%	0
	UNITED BANK	1	\$57,751.60	0.36%	0
	UNITED VALLEY BANK	1	\$73,307.59	0.45%	0
	UNITED WHOLESALE MORTGAGE	1	\$65,700.00	0.4%	0
	UW CREDIT UNION	2	\$134,244.00	0.83%	0
	VALLEY NATIONAL BANK	1	\$74,701.42	0.46%	0
	VERVE, A CREDIT UNION	2	\$124,798.89	0.73%	0
<b>Total</b>		<b>270</b>	<b>\$16,235,186.90</b>	<b>100%</b>	<b>0</b>
3140QAFX3	AFFINITY FEDERAL CREDIT UNION	3	\$400,114.64	8.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,210.85	3.65%	0
	DORT FEDERAL CREDIT UNION	6	\$386,354.72	7.92%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,799.51	4.81%	0

	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$231,782.89	4.75%	0
	HARBORONE BANK	2	\$564,039.93	11.56%	0
	HOMEWARD RESIDENTIAL INC	1	\$210,536.82	4.32%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$330,683.46	6.78%	0
	KINECTA FEDERAL CREDIT UNION	7	\$954,990.35	19.58%	0
	MILLBURY FEDERAL CREDIT UNION	2	\$423,781.97	8.69%	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$97,541.46	2%	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,124.74	3.88%	0
	SOLARITY CREDIT UNION	4	\$410,184.31	8.41%	0
	VALLEY NATIONAL BANK	1	\$265,753.67	5.45%	0
<b>Total</b>		<b>34</b>	<b>\$4,877,899.32</b>	<b>100%</b>	<b>0</b>
3140QAFY1	ABBEVILLE BUIDLING & LOAN	1	\$108,000.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	4	\$414,200.00	1.37%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0
	ALLIED MORTGAGE GROUP, INC	1	\$97,505.15	0.32%	0
	AMERICAN BANK OF OKLAHOMA	1	\$86,000.00	0.28%	0
	AMERICAN BANK OF THE NORTH	1	\$98,000.00	0.32%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,319.28	0.35%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$188,538.39	0.62%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,614.33	0.34%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,020.00	1.37%	0
	AMERIS BANK	1	\$99,555.00	0.33%	0
	ANSTAFF BANK	1	\$108,000.00	0.36%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,191.16	0.34%	0
	ARVEST BANK	3	\$293,704.57	0.97%	0
	ASHLAND CREDIT UNION	1	\$96,920.53	0.32%	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$102,000.00	0.34%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$191,900.00	0.64%	0
	AXOS BANK	2	\$207,189.10	0.69%	0
	BANCORPSOUTH BANK	1	\$102,858.71	0.34%	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$103,104.63	0.34%	0
	BANK OF ENGLAND	2	\$198,020.20	0.66%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$186,400.00	0.62%	0
BANNER BANK	1	\$106,661.53	0.35%	0
BERKSHIRE BANK	1	\$109,900.00	0.36%	0
BLACKHAWK BANK	1	\$106,400.00	0.35%	0
BLACKRIDGEBANK	1	\$88,667.02	0.29%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$199,122.88	0.66%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.36%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,000.00	0.34%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,634.99	0.34%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,006.50	0.65%	0
CARROLLTON BANK	1	\$99,900.00	0.33%	0
CATLIN BANK	1	\$94,050.00	0.31%	0
CENTRAL BANK OF BOONE COUNTY	1	\$87,800.00	0.29%	0
CENTRAL BANK OF ST. LOUIS	1	\$88,000.00	0.29%	0
CENTRAL BANK OF WARRENSBURG	1	\$93,391.87	0.31%	0
CHEMICAL BANK	2	\$191,706.34	0.63%	0
CHURCHILL MORTGAGE CORPORATION	2	\$204,500.00	0.68%	0
CITIZENS FIRST BANK	1	\$100,000.00	0.33%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$305,114.02	1.01%	0
COLONIAL SAVINGS, F.A	1	\$99,234.49	0.33%	0
COMMERCE BANK	1	\$92,500.00	0.31%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,434.19	0.36%	0
COMMUNITY FIRST BANK	1	\$90,000.00	0.3%	0
COMMUNITY MORTGAGE LLC	1	\$93,005.00	0.31%	0
COMMUNITY NATIONAL BANK	1	\$98,119.81	0.32%	0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.33%	0
CORNERSTONE HOME LENDING, INC	1	\$89,652.62	0.3%	0
COUNTY BANK	1	\$93,800.00	0.31%	0
CRESCENT MORTGAGE COMPANY	1	\$107,574.44	0.36%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,179.24	1%	0
CUSO HOME LENDING	1	\$90,400.00	0.3%	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0
DFCU FINANCIAL	2	\$212,198.35	0.7%	0
DHI MORTGAGE COMPANY, LTD	2	\$180,255.90	0.6%	0
DITECH FINANCIAL LLC	15	\$1,373,776.18	4.55%	0
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.35%	0
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0
E MORTGAGE MANAGEMENT LLC	1	\$108,380.05	0.36%	0

EAGLE HOME MORTGAGE, LLC	6	\$594,000.00	1.97%	0
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.33%	0
ENVISION BANK	1	\$105,000.00	0.35%	0
ESB BANK	1	\$105,000.00	0.35%	0
EVERETT FINANCIAL, INC	1	\$109,176.97	0.36%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$474,060.34	1.57%	0
FARMERS & MERCHANTS BANK	1	\$109,566.56	0.36%	0
FBC MORTGAGE, LLC	1	\$101,007.27	0.33%	0
FDSFA CORPORATION	1	\$95,250.00	0.32%	0
FFC MORTGAGE CORP - COR	1	\$90,648.76	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,448.09	0.97%	0
FIDELITY COOPERATIVE BANK	1	\$99,618.00	0.33%	0
FIRST AMERICAN BANK	1	\$92,000.00	0.3%	0
FIRST COMMUNITY CREDIT UNION	2	\$184,500.00	0.61%	0
FIRST DAKOTA NATIONAL BANK	1	\$106,000.00	0.35%	0
FIRST HOME MORTGAGE CORPORATION	1	\$106,297.01	0.35%	0
FIRST MIDWEST BANK	1	\$85,030.53	0.28%	0
FIRST NATIONAL BANK OF OMAHA	2	\$188,772.22	0.62%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	0
FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.31%	0
FIRST RELIANCE BANK	1	\$92,000.00	0.3%	0
FIRST STATE BANK	2	\$217,575.42	0.72%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	0.69%	0
FIRST UNITED BANK & TRUST	1	\$97,000.00	0.32%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.35%	0
FIRSTTRUST BANK	1	\$105,000.00	0.35%	0
FLORIDA CREDIT UNION	1	\$87,000.00	0.29%	0
FNBC BANK	1	\$98,000.00	0.32%	0
FORTRESS BANK	1	\$92,000.00	0.3%	0
FULTON BANK, N.A	1	\$100,000.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$300,650.00	1%	0
GEORGIA'S OWN CREDIT UNION	1	\$94,625.66	0.31%	0
GESA CREDIT UNION	3	\$305,500.00	1.01%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,000.00	0.35%	0
GUILD MORTGAGE COMPANY	7	\$656,052.44	2.17%	0
HOME POINT FINANCIAL CORPORATION	2	\$207,250.00	0.69%	0
HomeBank	1	\$96,000.00	0.32%	0

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,000.00	0.3%	0
HOMESIDE FINANCIAL, LLC	1	\$104,000.00	0.34%	0
HOMETRUST MORTGAGE COMPANY	1	\$109,575.42	0.36%	0
HOMEWARD RESIDENTIAL INC	6	\$588,931.86	1.95%	0
HONOR CREDIT UNION	1	\$104,000.00	0.34%	0
HOUSTON HOME LOAN, INC	1	\$103,602.72	0.34%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$94,400.00	0.31%	0
IBMSECU	1	\$90,000.00	0.3%	0
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,605.00	0.33%	0
INTEGRITY MORTGAGE CENTER LLC	1	\$95,633.28	0.32%	0
JAMES B. NUTTER & COMPANY	1	\$84,858.50	0.28%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0
KEYBANK NATIONAL ASSOCIATION	1	\$104,387.04	0.35%	0
LAKE MICHIGAN CREDIT UNION	1	\$94,637.10	0.31%	0
LAKEVIEW LOAN SERVICING LLC	1	\$90,200.00	0.3%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$99,614.02	0.33%	0
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$88,500.00	0.29%	0
LOANDEPOT.COM, LLC	1	\$108,330.25	0.36%	0
M/I FINANCIAL, LLC	3	\$303,805.35	1.01%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,081.21	0.36%	0
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.3%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0
MISSOURI CREDIT UNION	2	\$199,800.00	0.66%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$105,500.00	0.35%	0
MORTGAGE CENTER LLC	1	\$87,000.00	0.29%	0
MORTGAGE CLEARING CORPORATION	1	\$102,926.90	0.34%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMAPNY	1	\$91,644.89	0.3%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$91,000.00	0.3%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.33%	0
NATIONS LENDING CORPORATION	3	\$300,000.00	0.99%	0
NBKC BANK	1	\$98,552.51	0.33%	0
NEIGHBORS CREDIT UNION	1	\$90,250.00	0.3%	0
NEW PENN FINANCIAL, LLC	1	\$86,400.00	0.29%	0

	NORTHWOODS COMMUNITY CREDIT UNION	1	\$86,848.39	0.29%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0
	OCEANSIDE MORTGAGE COMPANY	1	\$101,250.00	0.34%	0
	OLD NATIONAL BANK	2	\$191,700.00	0.63%	0
	OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.36%	0
	ORIGIN BANK	1	\$89,600.00	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	0.36%	0
	PARK COMMUNITY CREDIT UNION	1	\$99,610.01	0.33%	0
	PEOPLES STATE BANK	1	\$95,000.00	0.31%	0
	PERL MORTGAGE INC	1	\$100,000.00	0.33%	0
	PHH MORTGAGE CORPORATION	1	\$102,146.36	0.34%	0
	PINNACLE BANK	2	\$200,000.00	0.66%	0
	PLAZA HOME MORTGAGE, INC	1	\$110,000.00	0.36%	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.35%	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.33%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,400.00	0.68%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$92,000.00	0.3%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,001.82	0.32%	0
	PULTE MORTGAGE LLC	1	\$96,701.25	0.32%	0
	RCB BANK	1	\$109,575.42	0.36%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,765.55	0.35%	0
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,984.21	0.32%	0
	ROYAL CREDIT UNION	1	\$106,500.00	0.35%	0
	ROYAL UNITED MORTGAGE LLC	20	\$1,968,483.54	6.52%	0
	RUOFF MORTGAGE COMPANY INC	1	\$90,000.00	0.3%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	0.33%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,101.15	0.31%	0
	SECURITY STATE BANK	1	\$87,000.00	0.29%	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0
	SHELL LAKE STATE BANK	1	\$87,000.00	0.29%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$101,700.00	0.34%	0
	SOFI LENDING CORP	1	\$100,000.00	0.33%	0
	SOUTH STATE BANK	1	\$100,000.00	0.33%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,500.00	0.29%	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.33%	0
	STEARNS LENDING INC	1	\$89,649.01	0.3%	0

	STEARNS LENDING, LLC	2	\$193,523.93	0.64%	0
	STIFEL BANK AND TRUST	1	\$99,605.96	0.33%	0
	SUMMIT CREDIT UNION	1	\$97,930.00	0.32%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$88,168.90	0.29%	0
	SWBC MORTGAGE CORPORATION	2	\$192,844.03	0.64%	0
	TD BANK, N.A	1	\$85,671.48	0.28%	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$110,000.00	0.36%	0
	THE MONEY SOURCE INC	1	\$87,108.95	0.29%	0
	TLC COMMUNITY CREDIT UNION	2	\$191,150.00	0.63%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.33%	0
	UNION BANK AND TRUST COMPANY	1	\$87,971.99	0.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$205,067.05	0.68%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$579,631.52	1.92%	0
	UNITED BANK OF UNION	1	\$90,000.00	0.3%	0
	UNITED COMMUNITY BANK	1	\$101,000.00	0.33%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,294,903.74	4.29%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.34%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$102,390.12	0.34%	0
	VERVE, A CREDIT UNION	1	\$83,249.18	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$181,767.59	0.6%	0
	Y-12 FEDERAL CREDIT UNION	1	\$101,200.00	0.36%	0
<b>Total</b>		<b>308</b>	<b>\$30,211,022.94</b>	<b>100%</b>	<b>0</b>
3140QAFZ8	ACADEMY MORTGAGE CORPORATION	3	\$357,600.00	1.35%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.47%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.46%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,430.00	0.44%	0
	AMARILLO NATIONAL BANK	2	\$234,200.00	0.88%	0
	AMCAP MORTGAGE LTD	1	\$119,532.01	0.45%	0
	AMERICAN PACIFIC MTG CORP	1	\$112,563.84	0.42%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$249,432.75	0.94%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$124,507.45	0.47%	0
	AMWEST FUNDING CORP	1	\$124,517.52	0.47%	0
	ARVEST BANK	1	\$115,751.49	0.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.43%	0



	AXOS BANK	2	\$237,050.00	0.89%	0
	BANCORPSOUTH BANK	1	\$124,527.44	0.47%	0
	BANK OF ENGLAND	2	\$232,603.82	0.88%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$119,532.01	0.45%	0
	BAY EQUITY LLC	2	\$243,200.00	0.92%	0
	BEST HOMETOWN BANK	1	\$119,546.34	0.45%	0
	BEST LOAN CHOICE, INC	1	\$115,631.20	0.44%	0
	BESTWAY MORTGAGE CORP	1	\$110,910.24	0.42%	0
	BETTER MORTGAGE CORPORATION	1	\$116,543.71	0.44%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.45%	0
	BORDER STATE BANK	1	\$125,000.00	0.47%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$351,905.91	1.33%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,532.01	0.45%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$228,531.44	0.86%	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.47%	0
	CHARLES RIVER BANK	1	\$120,000.00	0.45%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$358,910.41	1.35%	0
	CITIZENS BANK	1	\$117,950.00	0.45%	0
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	0.45%	0
	CITIZENS FIRST BANK	1	\$110,566.21	0.42%	0
	CIVISTA BANK	1	\$121,026.16	0.46%	0
	CME LENDING GROUP, LLC	1	\$119,589.45	0.45%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$239,292.92	0.9%	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0
	COMERICA BANK	1	\$117,638.66	0.44%	0
	COMMERCE BANK	1	\$112,000.00	0.42%	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$111,078.48	0.42%	0
	COMPASS BANK	1	\$124,512.51	0.47%	0
	CONSUMERS CREDIT UNION	1	\$125,000.00	0.47%	0
	CREDIT UNION OF AMERICA	1	\$113,704.82	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.47%	0
	DAS ACQUISITION COMPANY, LLC	1	\$119,526.89	0.45%	0
	DATCU CREDIT UNION	1	\$118,750.00	0.45%	0
	DEERWOOD BANK	1	\$119,527.16	0.45%	0
	DHI MORTGAGE COMPANY, LTD	1	\$115,537.64	0.44%	0
	DITECH FINANCIAL LLC	5	\$580,743.87	2.19%	0
	EAGLE HOME MORTGAGE, LLC	1	\$113,804.43	0.43%	0
	EMORTGAGE MANAGEMENT LLC	2	\$224,545.81	0.85%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$359,177.45	1.36%	0
FIDELIS MORTGAGE CORPORATION	1	\$119,900.00	0.45%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,459.50	0.9%	0
FIRST COMMUNITY CREDIT UNION	2	\$236,961.81	0.89%	0
FIRST COMMUNITY MORTGAGE INC	1	\$123,506.44	0.47%	0
FIRST NATIONAL BANK OF OMAHA	1	\$112,514.84	0.42%	0
FIRST STATE COMMUNITY BANK	1	\$115,900.00	0.44%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,332.40	0.85%	0
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.44%	0
FULTON BANK, N.A	2	\$246,000.00	0.93%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$235,233.52	0.89%	0
GEORGIA UNITED CREDIT UNION	1	\$114,515.25	0.43%	0
GEORGIA'S OWN CREDIT UNION	1	\$123,250.00	0.47%	0
GERBER FEDERAL CREDIT UNION	1	\$116,300.00	0.44%	0
GOLDEN 1 CREDIT UNION	1	\$122,000.00	0.46%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,762.06	0.41%	0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.44%	0
GUILD MORTGAGE COMPANY	4	\$475,889.92	1.8%	0
HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.45%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,542.87	0.46%	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$114,000.00	0.43%	0
HIWAY FEDERAL CREDIT UNION	1	\$122,017.30	0.46%	0
HOME FEDERAL SAVINGS BANK	1	\$116,200.00	0.44%	0
HOME STATE BANK	1	\$118,000.00	0.45%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$231,315.25	0.87%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,038.34	0.42%	0
HOMESIDE FINANCIAL, LLC	1	\$116,557.68	0.44%	0
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.42%	0
HOMEWARD RESIDENTIAL INC	3	\$351,060.70	1.32%	0
HONOR CREDIT UNION	1	\$119,532.01	0.45%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,914.68	0.41%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,000.00	0.91%	0
INDEPENDENT BANK	1	\$112,369.11	0.42%	0
INTERNATIONAL BANK OF COMMERCE	1	\$111,512.32	0.42%	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.45%	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$111,859.87	0.42%	0
LAKE MICHIGAN CREDIT UNION	1	\$117,943.00	0.45%	0
LAKEVIEW LOAN SERVICING LLC	1	\$123,000.00	0.46%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$124,517.52	0.47%	0
LANDMARK CREDIT UNION	1	\$119,547.51	0.45%	0
LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	0.46%	0
LENDUS LLC	1	\$117,140.61	0.44%	0
LOANDEPOT.COM, LLC	1	\$118,079.60	0.45%	0
M/I FINANCIAL, LLC	2	\$250,000.00	0.94%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,053.46	0.43%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,542.92	0.44%	0
MID AMERICA MORTGAGE, INC	1	\$111,920.00	0.42%	0
NATIONS LENDING CORPORATION	2	\$232,540.88	0.88%	0
NEBRASKA STATE BANK & TRUST CO	1	\$110,363.41	0.42%	0
NEW PENN FINANCIAL, LLC	1	\$124,000.00	0.47%	0
NEXBANK SSB	1	\$109,085.65	0.41%	0
NVR MORTGAGE FINANCE, INC	1	\$110,232.92	0.42%	0
ORIGIN BANK	1	\$124,512.51	0.47%	0
ORRSTOWN BANK	1	\$122,378.24	0.46%	0
PENNYMAC LOAN SERVICES, LLC	1	\$117,000.00	0.44%	0
PENTAGON FEDERAL C. U	1	\$124,000.00	0.47%	0
PHH MORTGAGE CORPORATION	1	\$114,250.00	0.43%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.45%	0
PLAZA HOME MORTGAGE, INC	1	\$118,733.18	0.45%	0
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.43%	0
PRAIRIE STATE BANK & TRUST	1	\$87,600.00	0.33%	0
PREMIER MEMBERS CREDIT UNION	1	\$115,547.61	0.44%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$124,512.51	0.47%	0
PULTE MORTGAGE LLC	1	\$123,960.00	0.47%	0
R P FUNDING INC	8	\$929,797.49	3.51%	0
RAYMOND JAMES BANK, N.A	1	\$123,000.00	0.46%	0
RED CANOE CREDIT UNION	1	\$122,000.00	0.46%	0
REDSTONE FEDERAL CREDIT UNION	1	\$110,724.60	0.42%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$110,422.35	0.42%	0
RELIANCE FIRST CAPITAL, LLC	2	\$234,135.51	0.88%	0
RENASANT BANK	1	\$121,044.29	0.46%	0
RIVER VALLEY BANK	1	\$117,535.04	0.44%	0
ROCKY MOUNTAIN BANK	1	\$117,553.91	0.44%	0

	ROYAL UNITED MORTGAGE LLC	8	\$942,918.08	3.56%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,150.18	1.34%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	0.43%	0
	SECURITY SAVINGS BANK	1	\$115,000.00	0.43%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$578,700.50	2.18%	0
	SHEA MORTGAGE INC	1	\$125,000.00	0.47%	0
	SIMPLE HOME LENDING LLC	1	\$111,563.20	0.42%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0
	STATE FARM BANK, F.S.B	2	\$237,688.73	0.9%	0
	STEARNS LENDING, LLC	1	\$114,700.00	0.43%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.44%	0
	SWBC MORTGAGE CORPORATION	1	\$112,074.70	0.42%	0
	TD BANK, N.A	1	\$125,000.00	0.47%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,517.52	0.47%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,000.00	0.47%	0
	THE MONEY SOURCE INC	1	\$121,200.00	0.46%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,000.00	0.47%	0
	ULSTER SAVINGS BANK	1	\$113,000.00	0.43%	0
	UNION BANK AND TRUST COMPANY	2	\$229,705.29	0.87%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$236,542.56	0.89%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,527.16	0.45%	0
	UNITED BANK & TRUST NA	1	\$120,000.00	0.45%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,315,948.09	4.97%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$112,858.14	0.43%	0
	UNIVERSITY CREDIT UNION	1	\$118,430.56	0.45%	0
	VALLEY STATE BANK	1	\$120,000.00	0.45%	0
	VANTAGE BANK	1	\$110,400.00	0.42%	0
	VELOCIO MORTGAGE L.L.C	1	\$125,000.00	0.47%	0
	WALLICK & VOLK, INC	1	\$120,461.03	0.45%	0
	WESCOM CENTRAL CREDIT UNION	2	\$234,027.16	0.88%	0
	WOOD & HUSTON BANK	1	\$118,486.10	0.45%	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$115,200.00	0.43%	0
	Unavailable	1	\$110,250.00	0.43%	0
<b>Total</b>		<b>225</b>	<b>\$26,503,151.64</b>	<b>100%</b>	<b>0</b>
3140QAG20	ARVEST BANK	1	\$113,828.45	10.64%	0

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	BETHPAGE FEDERAL CREDIT UNION	2	\$237,537.67	22.2%	0
	FIRSTBANK	1	\$124,631.10	11.65%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,639.20	11.65%	0
	LAPFCU	1	\$125,000.00	11.68%	0
	PLAZA HOME MORTGAGE, INC	1	\$110,240.93	10.3%	0
	PULTE MORTGAGE LLC	2	\$234,304.82	21.88%	0
<b>Total</b>		<b>9</b>	<b>\$1,070,182.17</b>	<b>100%</b>	<b>0</b>
3140QAG38	HARBORONE BANK	3	\$1,122,505.94	54.99%	0
	HARBORONE BANK A CO-OPERATIVE BANK	2	\$705,050.82	34.54%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$213,666.01	10.47%	0
<b>Total</b>		<b>6</b>	<b>\$2,041,222.77</b>	<b>100%</b>	<b>0</b>
3140QAG46	AMERISAVE MORTGAGE CORPORATION	1	\$181,965.30	7.15%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,692.07	7.84%	0
	EAGLE HOME MORTGAGE, LLC	1	\$199,711.32	7.84%	0
	LEOMINSTER CREDIT UNION	2	\$375,056.86	14.73%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,983.61	7.81%	0
	ST CLAIR FINANCIAL CORP	1	\$199,132.60	7.82%	0
	UNITED WHOLESALE MORTGAGE	5	\$993,791.43	39.02%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$198,256.56	7.79%	0
<b>Total</b>		<b>13</b>	<b>\$2,546,589.75</b>	<b>100%</b>	<b>0</b>
3140QAG53	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$492,834.83	9.12%	0
	BOKF NA DBA BANK OF TEXAS	1	\$278,608.46	5.15%	0
	CITIBANK,N.A	1	\$317,608.83	5.88%	0
	COUNTY BANK	1	\$247,131.85	4.57%	0
	ENT CREDIT UNION	1	\$338,909.06	6.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$443,922.73	8.21%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$362,378.71	6.7%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$346,906.71	6.42%	0
	HOMESTREET BANK	1	\$213,100.78	3.94%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$257,683.15	4.77%	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,239,298.90	22.93%	0
	NVR MORTGAGE FINANCE INC	1	\$419,766.14	7.77%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$447,567.28	8.27%	0

<b>Total</b>			<b>16</b>	<b>\$5,405,717.43</b>	<b>100%</b>	<b>0</b>
3140QAG61	BANCO POPULAR DE PUERTO RICO	3	\$242,032.19	13.03%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,376.02	4.17%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$55,015.00	2.96%	0	
	EAGLE HOME MORTGAGE, LLC	4	\$231,358.94	12.46%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,927.96	2.69%	0	
	FIRSTBANK PUERTO RICO	2	\$149,562.18	8.05%	0	
	INTERCAP LENDING INC	1	\$45,476.76	2.45%	0	
	KINECTA FEDERAL CREDIT UNION	1	\$83,754.64	4.51%	0	
	MICHIGAN MUTUAL INC	1	\$79,485.35	4.28%	0	
	MORTGAGE 1 INCORPORATED	1	\$63,404.31	3.41%	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,206.72	2.65%	0	
	PULTE MORTGAGE LLC	2	\$119,896.87	6.45%	0	
	SOLARITY CREDIT UNION	2	\$141,758.83	7.63%	0	
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$76,889.06	4.14%	0	
	THE BANK OF HERRIN	1	\$69,899.14	3.76%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,405.05	17.36%	0	
<b>Total</b>		<b>28</b>	<b>\$1,857,449.02</b>	<b>100%</b>	<b>0</b>	
3140QAG79	BANCO POPULAR DE PUERTO RICO	5	\$806,399.20	55.58%	0	
	CARIBE FEDERAL CREDIT UNION	1	\$114,441.92	7.89%	0	
	FIRSTBANK PUERTO RICO	1	\$101,557.65	7%	0	
	SCOTIABANK DE PUERTO RICO	2	\$428,509.56	29.53%	0	
<b>Total</b>		<b>9</b>	<b>\$1,450,908.33</b>	<b>100%</b>	<b>0</b>	
3140QAG87	BAY EQUITY LLC	1	\$496,421.14	2.18%	0	
	BETTER MORTGAGE CORPORATION	1	\$398,578.99	1.75%	0	
	CITIBANK,N.A	3	\$1,143,144.93	5.03%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$302,314.85	1.33%	0	
	COMPASS BANK	1	\$392,712.11	1.73%	0	
	CORNERSTONE HOME LENDING, INC	1	\$254,195.00	1.12%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$400,000.00	1.76%	0	
	EAGLE HOME MORTGAGE, LLC	8	\$2,746,630.19	12.08%	0	
	EZ FUNDINGS, INC	1	\$303,870.36	1.34%	0	
	FIRST COMMUNITY CREDIT UNION	1	\$252,236.70	1.11%	0	
	FIRST FEDERAL LAKEWOOD	1	\$344,039.51	1.51%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$561,105.83	2.47%	0	
	FIRST INTERNET BANK OF INDIANA	1	\$275,001.00	1.21%	0	

	FIRSTBANK	1	\$331,490.67	1.46%	0
	HOME POINT FINANCIAL CORPORATION	1	\$226,966.58	1%	0
	HOMEWITHLOAN.COM	1	\$135,333.09	0.6%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$248,915.77	1.1%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$278,194.68	1.22%	0
	M&T BANK	1	\$285,685.63	1.26%	0
	MID AMERICA MORTGAGE, INC	1	\$239,754.72	1.05%	0
	MOVEMENT MORTGAGE, LLC	2	\$883,136.19	3.89%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,487.84	1.52%	0
	NATIONSTARMORTGAGE	1	\$563,849.96	2.48%	0
	NVR MORTGAGE FINANCE, INC	2	\$486,916.10	2.14%	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$346,955.46	1.53%	0
	OPTIMUM FIRST MORTGAGE	2	\$812,296.10	3.57%	0
	PHH MORTGAGE CORPORATION	1	\$307,110.98	1.35%	0
	PREMIER HOME MORTGAGE, INC	1	\$241,559.41	1.06%	0
	PULTE MORTGAGE LLC	5	\$1,357,451.54	5.97%	0
	QUORUM FEDERAL CREDIT UNION	1	\$213,781.15	0.94%	0
	ROGUE CREDIT UNION	1	\$181,175.54	0.8%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$451,692.44	1.99%	0
	SANTANDER BANK, N.A	1	\$209,392.75	0.92%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,321.67	1.03%	0
	SOLARITY CREDIT UNION	1	\$176,967.89	0.78%	0
	STEARNS LENDING, LLC	1	\$209,886.41	0.92%	0
	TD BANK, N.A	1	\$274,594.87	1.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,129.40	1.29%	0
	THE MONEY SOURCE INC	1	\$210,000.00	0.92%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$297,130.62	1.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,931.78	1.17%	0
	UNITED WHOLESALE MORTGAGE	13	\$4,145,441.75	18.24%	0
	WILLIAM LYON MORTGAGE, LLC	2	\$603,433.24	2.66%	0
<b>Total</b>		<b>73</b>	<b>\$22,730,234.84</b>	<b>100%</b>	<b>0</b>
3140QAG95	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,717.16	3.46%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$218,780.71	7.51%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,723.97	3.42%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,052.71	9.68%	0
	EMI EQUITY MORTGAGE INC	1	\$92,934.95	3.19%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,878.28	2.95%	0
	FIRST OPTION MORTGAGE, LLC	1	\$90,000.00	3.09%	0
	FIRSTBANK PUERTO RICO	2	\$190,906.10	6.55%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,850.00	3.26%	0
	LOANDEPOT.COM, LLC	1	\$99,865.29	3.43%	0
	M&T BANK	1	\$95,867.74	3.29%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,913.00	3.33%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,379.44	3.07%	0
	SCOTIABANK DE PUERTO RICO	1	\$89,745.96	3.08%	0
	SOLARITY CREDIT UNION	1	\$100,010.19	3.43%	0
	TD BANK, N.A	2	\$204,374.26	7.01%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$382,262.11	13.12%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$104,356.02	3.58%	0
	UNITED WHOLESALE MORTGAGE	3	\$290,241.66	9.96%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,858.56	3.59%	0
<b>Total</b>		<b>30</b>	<b>\$2,913,718.11</b>	<b>100%</b>	<b>0</b>
3140QAGA2	ACADEMY MORTGAGE CORPORATION	1	\$124,288.13	1.73%	0
	AMARILLO NATIONAL BANK	3	\$355,890.92	4.95%	0
	AMWEST FUNDING CORP	1	\$113,000.00	1.57%	0
	ASSOCIATED CREDIT UNION	1	\$112,384.60	1.56%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$120,552.01	1.68%	0
	AXOS BANK	1	\$119,000.00	1.66%	0
	BANCORPSOUTH BANK	2	\$241,194.80	3.36%	0
	BLACKHAWK BANK	1	\$121,946.83	1.7%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,486.47	1.7%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,551.05	1.66%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,000.00	1.54%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,815.08	1.61%	0
	CARROLLTON BANK	1	\$117,375.00	1.63%	0
	CERTAINTY HOME LOANS, LLC	1	\$119,471.35	1.66%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,800.00	1.58%	0
	CITIZES COMMUNITY BANK	1	\$113,174.99	1.57%	0



	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$238,200.00	3.31%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,650.00	1.68%	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.67%	0
	CORNERSTONE HOME LENDING, INC	1	\$121,500.00	1.69%	0
	DITECH FINANCIAL LLC	1	\$116,292.59	1.62%	0
	EMBRACE HOME LOANS, INC	1	\$111,593.94	1.55%	0
	FIRST NATIONAL BANK USA	1	\$113,469.82	1.58%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,574.23	1.59%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	1.72%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,287.01	1.72%	0
	FULTON BANK, N.A	1	\$121,000.00	1.68%	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,250.00	1.53%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$123,200.00	1.71%	0
	GUILD MORTGAGE COMPANY	1	\$121,000.00	1.68%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,138.13	1.66%	0
	HONOR CREDIT UNION	1	\$116,000.00	1.61%	0
	KENTLAND BANK	1	\$115,000.00	1.6%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	1.72%	0
	NEXBANK SSB	1	\$110,663.97	1.54%	0
	NORTHPOINTE BANK	1	\$123,407.98	1.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	1.63%	0
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	1.67%	0
	ROYAL UNITED MORTGAGE LLC	3	\$349,100.00	4.86%	0
	SENTE MORTGAGE, INC	1	\$112,500.00	1.57%	0
	SERVION, INC	1	\$123,200.00	1.71%	0
	SOUTH STATE BANK	1	\$124,537.20	1.73%	0
	STATE FARM BANK, F.S.B	1	\$115,743.75	1.61%	0
	STEARNS LENDING, LLC	1	\$111,600.00	1.55%	0
	THE MONEY SOURCE INC	1	\$124,000.00	1.72%	0
	TINKER FEDERAL CREDIT UNION	1	\$115,714.00	1.61%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$239,473.29	3.33%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$115,570.53	1.61%	0
	UNITED WHOLESALE MORTGAGE	5	\$580,905.07	8.08%	0
	VERITAS FUNDING, LLC ISAOA	1	\$111,429.75	1.58%	0
<b>Total</b>		<b>61</b>	<b>\$7,188,432.49</b>	<b>100%</b>	<b>0</b>

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3140QAGB0	ACADEMY MORTGAGE CORPORATION	2	\$274,000.54	5.15%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$132,000.00	2.48%	0
	AXOS BANK	1	\$137,990.48	2.6%	0
	BANCORPSOUTH BANK	2	\$280,207.81	5.27%	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	2.82%	0
	COMMERCE BANK	1	\$147,452.05	2.77%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,200.00	2.69%	0
	EAGLE HOME MORTGAGE, LLC	3	\$445,312.06	8.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,989.32	5.25%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$144,519.56	2.72%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,500.00	5.26%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,765.25	2.59%	0
	FRANDSEN BANK & TRUST	1	\$145,000.00	2.73%	0
	GOLDEN 1 CREDIT UNION	1	\$128,517.38	2.42%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	2.63%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,461.42	2.76%	0
	HONOR CREDIT UNION	1	\$128,000.00	2.41%	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,100.00	2.8%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$139,481.67	2.62%	0
	LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	2.52%	0
	LOANDEPOT.COM, LLC	1	\$139,487.07	2.62%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,517.81	2.49%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	2.45%	0
	NATIONS LENDING CORPORATION	1	\$133,000.00	2.5%	0
	PORT WASHINGTON STATE BANK	1	\$136,000.00	2.56%	0
	REDWOOD CREDIT UNION	1	\$150,000.00	2.82%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,483.70	2.59%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,200.00	2.49%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,980.00	2.58%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,466.86	2.7%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	2.75%	0
	WEBSTER BANK, N.A	1	\$137,312.44	2.58%	0
<b>Total</b>		<b>38</b>	<b>\$5,316,195.42</b>	<b>100%</b>	<b>0</b>
3140QAGC8	1ST FINANCIAL, INC	1	\$153,435.78	2.25%	0

IST SECURITY BANK OF WASHINGTON	1	\$160,000.00	2.34%	0
AFFILIATED BANK	1	\$175,000.00	2.56%	0
AMARILLO NATIONAL BANK	1	\$159,401.40	2.34%	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$168,000.00	2.46%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,807.78	2.31%	0
AXOS BANK	1	\$157,500.00	2.31%	0
CANYON STATE CREDIT UNION	1	\$152,200.00	2.23%	0
CHEMICAL BANK	1	\$173,687.82	2.55%	0
CHURCHILL MORTGAGE CORPORATION	2	\$318,600.00	4.67%	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	2.23%	0
CREDIT UNION 1	1	\$174,100.00	2.55%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	2.46%	0
DITECH FINANCIAL LLC	1	\$150,532.80	2.21%	0
EAGLE HOME MORTGAGE, LLC	3	\$473,769.49	6.94%	0
EMBRACE HOME LOANS, INC	1	\$152,000.00	2.23%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,443.11	2.22%	0
FIRST BANK	1	\$155,000.00	2.27%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,342.36	1.81%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	2.42%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$474,800.00	6.96%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,420.10	2.26%	0
GUILD MORTGAGE COMPANY	2	\$311,520.00	4.56%	0
HOMESTREET BANK	1	\$161,904.64	2.37%	0
IDAHO CENTRAL CREDIT UNION	1	\$160,048.97	2.35%	0
LAKEVIEW LOAN SERVICING LLC	1	\$161,000.00	2.36%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$173,600.00	2.54%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$159,750.00	2.34%	0
MOVEMENT MORTGAGE, LLC	1	\$161,801.42	2.37%	0
NATIONS LENDING CORPORATION	1	\$158,000.00	2.32%	0
NUMARK CREDIT UNION	1	\$150,458.28	2.2%	0
PHELPS COUNTY BANK	1	\$164,500.00	2.41%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,770.31	2.39%	0
SENTE MORTGAGE, INC	1	\$159,351.59	2.33%	0

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	THE MORTGAGE LINK, INC	1	\$163,386.43	2.39%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,435.07	2.2%	0
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	2.29%	0
<b>Total</b>		<b>43</b>	<b>\$6,824,567.35</b>	<b>100%</b>	<b>0</b>
3140QAGD6	ACADEMY MORTGAGE CORPORATION	1	\$196,500.00	5.79%	0
	AFFILIATED BANK	1	\$176,300.00	5.2%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$194,270.45	5.73%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,500.00	5.44%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,118.19	5.63%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,321.96	5.55%	0
	EAGLE HOME MORTGAGE, LLC	1	\$195,918.26	5.78%	0
	ESB BANK	1	\$180,000.00	5.31%	0
	FINANCE OF AMERICA LLC	1	\$176,000.00	5.19%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.9%	0
	MOBILITY CREDIT UNION	1	\$184,000.00	5.42%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$189,289.16	5.58%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,556.92	5.44%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,531.27	5.85%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,604.26	5.18%	0
	SFMC, LP DBA SERVICEFIRST MORTGAGE LLC	1	\$196,800.00	5.8%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	5.6%	0
	UNITED WHOLESALE MORTGAGE	1	\$190,560.35	5.61%	0
<b>Total</b>		<b>18</b>	<b>\$3,392,270.82</b>	<b>100%</b>	<b>0</b>
3140QAGE4	ACADEMY MORTGAGE CORPORATION	3	\$798,960.52	6.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,679.66	2.38%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,750.00	1.38%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$300,000.00	2.33%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$207,221.16	1.61%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$212,020.35	1.64%	0
	AXOS BANK	1	\$220,000.00	1.71%	0

	CHURCHILL MORTGAGE CORPORATION	1	\$183,000.00	1.42%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$510,000.00	3.95%	0
	COMERICA BANK	1	\$175,341.53	1.36%	0
	COMPASS BANK	1	\$243,087.13	1.88%	0
	CRESCENT MORTGAGE COMPANY	1	\$270,000.00	2.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,392.00	2.33%	0
	DITECH FINANCIAL LLC	2	\$463,986.61	3.6%	0
	ENVOY MORTGAGE, LTD	1	\$398,503.50	3.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,500.00	2.85%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,292.90	1.46%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$429,277.92	3.33%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$294,892.58	2.29%	0
	GOODFIELD STATE BANK	1	\$320,000.00	2.48%	0
	GUARANTY BANK & TRUST, N.A	1	\$246,104.50	1.91%	0
	GUILD MORTGAGE COMPANY	1	\$356,000.00	2.76%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$344,000.00	2.67%	0
	LADERA LENDING, INC	1	\$184,000.00	1.43%	0
	LEND GENIE, A NEW YORK CORPORATION	1	\$236,800.00	1.84%	0
	LOAN SIMPLE, INC	1	\$270,400.00	2.1%	0
	MAZUMA CREDIT UNION	1	\$212,000.00	1.64%	0
	MORTGAGE ACCESS CORP	1	\$220,500.00	1.71%	0
	NATIONS LENDING CORPORATION	1	\$185,250.00	1.44%	0
	NJ LENDERS CORP	1	\$393,750.00	3.05%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$240,000.00	1.86%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$250,870.24	1.94%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$515,563.89	4%	0
	SMW FINANCIAL, LLC	1	\$290,110.54	2.25%	0
	ST. FIN CORP	1	\$215,000.00	1.67%	0
	STATE FARM BANK, F.S.B	1	\$184,322.20	1.43%	0
	STEARNS LENDING, LLC	2	\$605,821.50	4.7%	0
	SWBC MORTGAGE CORPORATION	1	\$177,084.98	1.37%	0
	THE BANK OF CLARENDON	1	\$225,000.00	1.74%	0
	UNITED WHOLESALE MORTGAGE	2	\$765,265.24	5.93%	0
	VANTAGE WEST CREDIT UNION	1	\$190,400.00	1.48%	0
	WALLICK & VOLK, INC	1	\$225,254.10	1.71%	0
<b>Total</b>		<b>48</b>	<b>\$12,901,403.05</b>	<b>100%</b>	<b>0</b>

3140QAGF1	ACADEMY MORTGAGE CORPORATION	2	\$168,769.73	0.86%	0
	AEA FEDERAL CREDIT UNION	1	\$28,248.29	0.14%	0
	AFFILIATED MORTGAGE SERVICES	1	\$39,853.45	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,945.49	0.35%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$84,000.00	0.43%	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.32%	0
	ALLY BANK	1	\$60,000.00	0.3%	0
	ALLY CAPITAL CORP	1	\$80,000.00	0.41%	0
	ALTERRA GROUP, LLC	1	\$68,000.00	0.34%	0
	AMARILLO NATIONAL BANK	4	\$215,396.32	1.09%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$59,625.00	0.3%	0
	AMERICAN FINANCING CORPORATION	1	\$54,796.37	0.28%	0
	AMERICAN PACIFIC MTG CORP	2	\$117,470.57	0.6%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$127,621.54	0.65%	0
	AMERIFIRST FINANCIAL, INC	1	\$61,339.07	0.31%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$146,207.86	0.74%	0
	APPROVED MORTGAGE CORPORATION	1	\$68,741.85	0.35%	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$28,500.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,194.00	0.58%	0
	ARVEST BANK	1	\$83,087.98	0.42%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$69,743.54	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$345,657.10	1.75%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$104,425.00	0.53%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,000.00	0.33%	0
	BANCO POPULAR DE PUERTO RICO	1	\$56,046.06	0.28%	0
	BANCO SANTANDER PUERTO RICO	1	\$57,565.11	0.29%	0
	BANCORPSOUTH BANK	3	\$183,063.55	0.93%	0
	BANK OF ENGLAND	1	\$63,828.23	0.32%	0
	BANK OF SPRINGFIELD	2	\$154,000.00	0.78%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$116,292.32	0.59%	0
	BANK OF WHITTIER, N.A	1	\$85,000.00	0.43%	0

	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.3%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,750.00	0.28%	0
	BOKF NA DBA BANK OF TEXAS	1	\$73,125.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$114,000.00	0.58%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$171,238.11	0.87%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$236,212.25	1.2%	0
	CARROLLTON BANK	1	\$82,500.00	0.42%	0
	CENTRAL BANK OF MOBERLY	1	\$43,685.95	0.22%	0
	CENTRAL STATE BANK	1	\$31,170.52	0.16%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$93,500.00	0.47%	0
	CITY STATE BANK	1	\$80,000.00	0.41%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,679.62	0.4%	0
	COMMERCE BANK	1	\$74,500.00	0.38%	0
	COMMERCE BANK OF ARIZONA, INC	1	\$30,286.26	0.15%	0
	COMPASS BANK	2	\$131,506.15	0.67%	0
	CONCORD MORTGAGE GROUP	1	\$52,970.44	0.27%	0
	CONSUMER CREDIT UNION	1	\$56,000.00	0.28%	0
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.39%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$78,638.68	0.4%	0
	CREDIT UNION ONE	1	\$38,250.00	0.19%	0
	DFCU FINANCIAL	1	\$49,900.00	0.25%	0
	DITECH FINANCIAL LLC	25	\$1,533,111.85	7.77%	0
	E MORTGAGE MANAGEMENT LLC	1	\$56,388.24	0.29%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$50,794.00	0.26%	0
	EAGLE HOME MORTGAGE, LLC	1	\$79,700.70	0.4%	0
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.41%	0
	ENTEGRA BANK	2	\$108,000.00	0.55%	0
	ENVOY MORTGAGE, LTD	1	\$74,719.40	0.38%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,696.41	0.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,460.00	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$148,500.00	0.75%	0
	FIREFIGHTERS CREDIT UNION	1	\$66,749.34	0.34%	0
	FIRST BANK PUERTO RICO	1	\$59,305.52	0.3%	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$63,511.49	0.32%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$45,331.54	0.23%	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$78,903.69	0.4%	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,600.00	0.21%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,331.26	0.31%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$64,000.00	0.32%	0
FIRST MIDWEST BANK	2	\$111,900.00	0.57%	0
FIRST NATIONAL BANK OF CROSSETT	1	\$74,121.65	0.38%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,738.11	0.35%	0
FIRST NORTHERN CREDIT UNION	1	\$59,750.29	0.3%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$387,493.26	1.96%	0
FIRST WESTERN MORTGAGE, INC., A MORTGAGE COMPANY	1	\$64,268.61	0.33%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$330,437.44	1.67%	0
FLAT BRANCH MORTGAGE, INC	1	\$55,799.10	0.28%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$80,000.00	0.41%	0
FORTRESS BANK	1	\$70,000.00	0.35%	0
FOUNTAIN CITY FUNDING, INC	1	\$72,726.89	0.37%	0
FULTON BANK, N.A	1	\$85,000.00	0.43%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$66,884.09	0.34%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$66,500.00	0.34%	0
GREATER NEVADA MORTGAGE	1	\$80,696.33	0.41%	0
GUARANTY TRUST COMPANY	1	\$70,000.00	0.35%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$51,840.00	0.26%	0
GUILD MORTGAGE COMPANY	5	\$289,468.94	1.47%	0
HARBORONE MORTGAGE, LLC	1	\$40,000.00	0.2%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$59,750.00	0.3%	0
HOME FEDERAL SAVINGS BANK	1	\$43,500.00	0.22%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$42,750.00	0.22%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$156,250.00	0.79%	0
HOMESIDE FINANCIAL, LLC	1	\$75,000.00	0.38%	0
HOMESTREET BANK	1	\$46,973.60	0.24%	0
HOMETRUST MORTGAGE COMPANY	2	\$123,912.56	0.63%	0
HORIZON BANK	4	\$184,180.30	0.93%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,000.00	0.42%	0



INDEPENDENT BANK	1	\$35,000.00	0.18%	0
INTER NATIONAL BANK	1	\$35,000.00	0.18%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$66,256.36	0.34%	0
INWOOD NATIONAL BANK	1	\$79,000.00	0.4%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.31%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$55,000.00	0.28%	0
JAMES B. NUTTER & COMPANY	1	\$64,000.00	0.32%	0
KEYBANK NATIONAL ASSOCIATION	2	\$139,500.00	0.71%	0
LANGLEY FEDERAL CREDIT UNION	1	\$51,900.00	0.26%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.2%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$70,500.00	0.36%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$57,190.96	0.29%	0
LOANDEPOT.COM, LLC	15	\$1,121,784.78	5.69%	0
MAGNOLIA BANK, INC	1	\$73,522.92	0.37%	0
MARINE BANK	1	\$55,000.00	0.28%	0
MAROON FINANCIAL CREDIT UNION	1	\$72,000.00	0.36%	0
MARQUETTE BANK	1	\$77,926.34	0.39%	0
MAZUMA CREDIT UNION	3	\$191,312.93	0.97%	0
MIDFLORIDA CREDIT UNION	1	\$78,400.00	0.4%	0
MIDLAND STATES BANK	1	\$27,556.58	0.14%	0
MIDWESTONE BANK	1	\$75,200.00	0.38%	0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,198.83	0.41%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,710.00	0.27%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,475.00	0.33%	0
NATIONS LENDING CORPORATION	2	\$148,357.13	0.75%	0
NATIONS RELIABLE LENDING, LLC	1	\$54,000.00	0.27%	0
NBC BANK	1	\$39,750.00	0.2%	0
NBKC BANK	2	\$125,340.00	0.64%	0
NEW PENN FINANCIAL, LLC	5	\$364,228.89	1.85%	0
NJ LENDERS CORP	1	\$57,600.00	0.29%	0
NORTHPOINTE BANK	1	\$61,196.72	0.31%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,000.00	0.38%	0
NUMERICA CREDIT UNION	1	\$75,000.00	0.38%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0
PARK BANK	1	\$68,080.00	0.35%	0

PEOPLES BANK	1	\$31,170.08	0.16%	0
PHH MORTGAGE CORPORATION	1	\$80,060.00	0.41%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$84,685.30	0.43%	0
PLAZA HOME MORTGAGE, INC	2	\$113,000.00	0.57%	0
PRAIRIE STATE BANK & TRUST	2	\$96,990.42	0.49%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$65,000.00	0.33%	0
PROGRESSIVE SAVINGS BANK	1	\$50,510.03	0.26%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$69,738.11	0.35%	0
RANLIFE, INC	1	\$72,998.00	0.37%	0
RCB BANK	1	\$64,761.85	0.33%	0
REDSTONE FEDERAL CREDIT UNION	1	\$42,876.09	0.22%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$108,581.93	0.55%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$99,584.00	0.5%	0
RIVERHILLS BANK	1	\$58,835.99	0.3%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$139,276.97	0.71%	0
ROYAL UNITED MORTGAGE LLC	23	\$1,412,626.10	7.16%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$273,168.99	1.38%	0
SANTANDER BANK, N.A	1	\$68,000.00	0.34%	0
SERVION, INC	2	\$62,876.54	0.32%	0
SKYLINE NATIONAL BANK	1	\$79,700.70	0.4%	0
SOUTHERN BANCORP BANK	1	\$58,070.40	0.29%	0
SOUTHSIDE BANK	2	\$114,155.63	0.58%	0
STATE FARM BANK, F.S.B	1	\$69,345.00	0.35%	0
STATEWIDE MORTGAGE	1	\$78,704.19	0.4%	0
SUMMIT FUNDING, INC	1	\$60,000.00	0.3%	0
SWBC MORTGAGE CORPORATION	2	\$109,588.46	0.56%	0
SYNERGY HOME MORTGAGE, LLC	1	\$72,726.89	0.37%	0
TAHQAMENON AREA CREDIT UNION	1	\$35,000.00	0.18%	0
THE CENTRAL TRUST BANK	1	\$36,040.94	0.18%	0
THE LENDING CENTER CORPORATION	1	\$69,339.61	0.35%	0
TRI COUNTIES BANK	1	\$40,000.00	0.2%	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$65,000.00	0.33%	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,733.43	1.26%	0
UNITED FINANCIAL GROUP, LLC	1	\$73,225.02	0.37%	0
UNITED WHOLESALE MORTGAGE	6	\$369,371.59	1.87%	0
UWHARRIE BANK	1	\$48,500.00	0.25%	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$70,983.43	0.36%	0

	VIBRANT CREDIT UNION	1	\$82,800.00	0.42%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$86,500.00	0.44%	0
	WEBSTER BANK, N.A	1	\$59,508.31	0.3%	0
	WEI MORTGAGE LLC	1	\$59,775.52	0.3%	0
	WEST GATE BANK	1	\$50,000.00	0.25%	0
	WICHITA FEDERAL CREDIT UNION	1	\$56,497.64	0.29%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$64,500.00	0.33%	0
	WOOD & HUSTON BANK	1	\$59,000.00	0.3%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$56,800.00	0.29%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$82,500.00	0.44%	0
<b>Total</b>		<b>321</b>	<b>\$19,728,270.62</b>	<b>100%</b>	<b>0</b>
3140QAGG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,102.37	3.09%	0
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	5.63%	0
	BANK OF ENGLAND A CORPORATION	1	\$323,232.10	4.09%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	3.03%	0
	COASTAL FEDERAL CREDIT UNION	2	\$471,150.68	5.96%	0
	EAGLE HOME MORTGAGE, LLC	2	\$443,481.32	5.61%	0
	FINANCE OF AMERICA LLC	1	\$217,500.00	2.75%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$981,622.58	12.41%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,838.07	3.07%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,000.00	2.39%	0
	INVESTORS HOME MORTGAGE	1	\$217,100.00	2.75%	0
	LIBERTY SAVINGS BANK, FSB	1	\$210,708.72	2.66%	0
	M/I FINANCIAL, LLC	1	\$214,298.00	2.71%	0
	MAGNOLIA BANK, INC	1	\$269,500.00	3.41%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,000.00	2.66%	0
	MOVEMENT MORTGAGE, LLC	1	\$229,164.92	2.9%	0
	NBKC BANK	1	\$227,500.00	2.88%	0
	NMSI INC	1	\$209,230.61	2.65%	0
	NUMERICA CREDIT UNION	1	\$310,000.00	3.92%	0
	NUVISION FCU	1	\$392,800.00	4.97%	0
	OLD NATIONAL BANK	1	\$225,000.00	2.84%	0
	PATELCO CREDIT UNION	1	\$587,866.54	7.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,500.00	3.77%	0
	THE MONEY SOURCE INC	1	\$254,100.00	3.21%	0

		UNITED WHOLESALE MORTGAGE	1	\$255,000.00	3.21%	0
<b>Total</b>			<b>29</b>	<b>\$7,908,695.91</b>	<b>100%</b>	<b>0</b>
3140QAGH7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,000.00	8.57%	0
		BANK FIRST, N.A	1	\$176,800.00	7.29%	0
		COLLINS STATE BANK	1	\$180,400.00	7.44%	0
		OLD NATIONAL BANK	1	\$301,750.00	12.44%	0
		SUMMIT CREDIT UNION	4	\$900,179.00	37.1%	0
		UW CREDIT UNION	3	\$659,093.98	27.16%	0
<b>Total</b>			<b>11</b>	<b>\$2,426,222.98</b>	<b>100%</b>	<b>0</b>
3140QAGJ3		ACADEMY MORTGAGE CORPORATION	1	\$147,440.00	7.78%	0
		AMERIS BANK	2	\$280,865.00	14.83%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,121.00	8.88%	0
		CERTAINTY HOME LOANS, LLC	1	\$198,400.00	10.47%	0
		FIRST RELIANCE BANK TPO	1	\$193,761.46	10.23%	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,000.00	10.19%	0
		GUILD MORTGAGE COMPANY	1	\$126,225.00	6.66%	0
		SIMPLIFIED MORTGAGE SOLUTIONS, INC	1	\$130,471.64	6.89%	0
		SOUTH STATE BANK	1	\$144,608.00	7.63%	0
		THE FEDERAL SAVINGS BANK	1	\$177,360.00	9.36%	0
		UNITED WHOLESALE MORTGAGE	1	\$133,950.00	7.08%	0
<b>Total</b>			<b>12</b>	<b>\$1,894,202.10</b>	<b>100%</b>	<b>0</b>
3140QAGK0		BANKPLUS, A CORPORATION	1	\$151,958.57	15.13%	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$852,245.09	84.87%	0
<b>Total</b>			<b>5</b>	<b>\$1,004,203.66</b>	<b>100%</b>	<b>0</b>
3140QAGL8		AMERICAN INTERNET MORTGAGE, INC	2	\$482,962.98	1.75%	0
		AMERICAN PACIFIC MTG CORP	3	\$1,186,192.59	4.29%	0
		ARVEST BANK	3	\$628,871.87	2.28%	0
		CERTANITY HOME LOANS, LLC	1	\$348,329.02	1.26%	0
		CERTINTY HOME LOANS, LLC	1	\$140,944.67	0.51%	0
		CITIZENS BANK, NA	2	\$782,897.96	2.83%	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$317,390.06	1.15%	0
		COMMUNITYAMERICA CREDIT UNION	1	\$425,863.19	1.54%	0
		EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$833,376.77	3.02%	0
		EAGLE HOME MORTGAGE, LLC	25	\$8,486,632.42	30.72%	0

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	EMBRACE HOME LOANS, INC	1	\$249,700.10	0.9%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,333.68	0.79%	0
	FINANCE OF AMERICA LLC	1	\$600,256.35	2.17%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$186,256.19	0.67%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,435,909.09	5.2%	0
	FIRSTBANK PUERTO RICO	1	\$342,984.79	1.24%	0
	FREEDOM MORTGAGE CORPORATION	2	\$503,244.57	1.82%	0
	GTE FEDERAL CREDIT UNION	1	\$436,890.69	1.58%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$819,324.85	2.97%	0
	LAKE MICHIGAN CREDIT UNION	4	\$790,508.73	2.86%	0
	MB FINANCIAL BANK	3	\$908,850.09	3.29%	0
	MORTGAGENETWORK	3	\$1,193,312.75	4.32%	0
	MUFG UNION BANK, N.A	2	\$454,593.31	1.65%	0
	NORTHPOINTE BANK	2	\$344,223.10	1.25%	0
	ON Q FINANACIAL INC	1	\$388,091.71	1.4%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$174,430.83	0.63%	0
	PENTAGON FEDERAL C. U	2	\$283,609.21	1.03%	0
	PHH MORTGAGE CORPORATION	1	\$302,300.20	1.09%	0
	RENASANT BANK	1	\$397,706.08	1.44%	0
	SANTANDER BANK, N.A	4	\$834,730.59	3.02%	0
	SELECT BANK & TRUST COMPANY	1	\$152,872.44	0.55%	0
	SHEA MORTGAGE, INC	1	\$351,405.31	1.27%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,351.79	0.42%	0
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$449,198.22	1.63%	0
	SWBC MORTGAGE CORPORATION	1	\$402,684.65	1.46%	0
	THE HUNTINGTON NATIONAL BANK	1	\$153,863.77	0.56%	0
	TIAA BANK	2	\$789,349.67	2.86%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$708,866.96	2.58%	0
<b>Total</b>		<b>91</b>	<b>\$27,624,311.25</b>	<b>100%</b>	<b>0</b>
3140QAGM6	AMERICAN INTERNET MORTGAGE, INC	2	\$805,535.31	2.94%	0
	AMERICAN PACIFIC MTG CORP	3	\$1,122,640.75	4.09%	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$189,726.24	0.69%	0
	COLONIAL SAVINGS, F.A	1	\$176,761.58	0.64%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$342,548.32	1.25%	0
		1	\$290,400.00	1.06%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	DHI MORTGAGE COMPANY, LTD	1	\$345,719.28	1.26%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$808,229.08	2.95%	0
	EAGLE HOME MORTGAGE, LLC	4	\$743,589.02	2.71%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,652.73	1.35%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$118,856.07	0.43%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,919,001.62	28.86%	0
	GMFS, LLC	1	\$360,407.77	1.31%	0
	GTE FEDERAL CREDIT UNION	2	\$533,200.00	1.94%	0
	HOME POINT FINANCIAL CORPORATION	1	\$229,447.04	0.84%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$454,031.30	1.65%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$568,880.63	2.07%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$196,954.84	0.72%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,756.15	1.6%	0
	MB FINANCIAL BANK	2	\$594,773.62	2.17%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$175,024.92	0.64%	0
	MORTGAGENETWORK	1	\$137,391.77	0.5%	0
	MUFG UNION BANK, N.A	2	\$546,650.76	1.99%	0
	NORTHPOINTE BANK	1	\$444,518.08	1.62%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,113.23	0.73%	0
	NVR MORTGAGE FINANCE, INC	1	\$154,126.72	0.56%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$237,086.26	0.86%	0
	PLAZA HOME MORTGAGE, INC	2	\$507,965.05	1.85%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$370,810.92	1.35%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,158,354.13	4.22%	0
	RANDOLPH SAVINGS BANK	1	\$326,141.85	1.19%	0
	ROSS MORTGAGE CORPORATION	1	\$325,391.78	1.19%	0
	SANTANDER BANK, N.A	2	\$537,673.33	1.96%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,991,062.34	7.26%	0
	SUBURBAN MORTGAGE, INC	1	\$150,762.14	0.55%	0

	SUMMIT FUNDING ADVISORS, LLC	1	\$451,931.25	1.65%	0
	SWBC MORTGAGE CORPORATION	1	\$346,830.44	1.26%	0
	TD BANK, N.A	2	\$282,659.27	1.03%	0
	TIAA BANK	4	\$893,650.00	3.26%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,214.65	3.48%	0
	UNITED WHOLESALE MORTGAGE	1	\$189,439.26	0.69%	0
	WATERMARK CAPITAL, INC	1	\$451,046.27	1.63%	0
<b>Total</b>		<b>93</b>	<b>\$27,443,955.77</b>	<b>100%</b>	<b>0</b>
3140QAGN4	ARVEST BANK	27	\$6,087,583.94	18.86%	0
	CENTENNIAL LENDING, LLC	1	\$426,500.00	1.32%	0
	CENTRAL BANK	1	\$348,515.48	1.08%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$253,894.10	0.79%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,340,056.68	7.25%	0
	EAGLE HOME MORTGAGE, LLC	13	\$3,944,966.72	12.22%	0
	EMBRACE HOME LOANS, INC	3	\$745,612.64	2.31%	0
	EQUITABLE MORTGAGE CORPORATION	1	\$227,198.13	0.7%	0
	EQUITY RESOURCES, INC	1	\$396,926.37	1.23%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$1,715,377.58	5.32%	0
	FIRST INTERSTATE BANK	1	\$361,500.00	1.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,979.73	1.05%	0
	HOMESTREET BANK	9	\$2,903,798.78	9%	0
	HURON VALLEY FINANCIAL, INC	1	\$362,480.57	1.12%	0
	MID AMERICA MORTGAGE, INC	1	\$220,990.48	0.68%	0
	MILESTONE HOME LENDING, LLC	1	\$156,537.02	0.49%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$315,835.64	0.98%	0
	NEW PENN FINANCIAL, LLC	1	\$344,491.74	1.07%	0
	NORTHPOINTE BANK	2	\$931,511.93	2.89%	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$285,909.15	0.89%	0
	PENTAGON FEDERAL C. U	4	\$1,002,458.01	3.11%	0
	PHH MORTGAGE CORPORATION	1	\$239,853.16	0.74%	0
	PULTE MORTGAGE LLC	17	\$4,919,119.14	15.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$438,036.39	1.36%	0
	STERLING BANK & TRUST, FSB	1	\$258,674.14	0.8%	0
	STERLING BANK AND TRUST, FSB	1	\$399,448.91	1.24%	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$804,159.38	2.49%	0
	TRANSCEND CREDIT UNION	1	\$256,054.50	0.79%	0

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$947,616.43	2.94%	0
	WATERMARK CAPITAL, INC	1	\$297,726.59	0.92%	0
<b>Total</b>		<b>111</b>	<b>\$32,272,813.33</b>	<b>100%</b>	<b>0</b>
3140QAGP9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.85%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$309,623.09	0.96%	0
	AMERICAN PACIFIC MTG CORP	1	\$320,577.29	0.99%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$451,792.15	1.39%	0
	ARVEST BANK	1	\$259,641.79	0.8%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,410.72	1.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	14	\$4,260,505.61	13.15%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$395,625.00	1.22%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$149,793.34	0.46%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.51%	0
	CREDIT UNION ONE	1	\$370,289.14	1.14%	0
	DUPAGE CREDIT UNION	1	\$245,383.73	0.76%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$419,629.15	1.3%	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,454,992.15	4.49%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$952,971.18	2.94%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,158,016.96	12.83%	0
	FIRSTBANK	1	\$163,500.00	0.5%	0
	GTE FEDERAL CREDIT UNION	2	\$406,884.60	1.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$451,792.15	1.39%	0
	HOMESTREET BANK	15	\$5,264,103.31	16.25%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$973,832.71	3.01%	0
	LAKE MICHIGAN CREDIT UNION	10	\$2,591,465.60	8%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,000.00	0.38%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$429,433.75	1.33%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	4	\$1,406,480.40	4.34%	0
	MUFG UNION BANK, N.A	1	\$353,997.88	1.09%	0



	NEW PENN FINANCIAL, LLC	2	\$521,312.18	1.61%	0
	PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.36%	0
	PERL MORTGAGE INC	1	\$322,050.00	0.99%	0
	PLAZA HOME MORTGAGE, INC	1	\$179,757.54	0.55%	0
	PULTE MORTGAGE LLC	5	\$1,632,588.39	5.04%	0
	SANTANDER BANK, N.A	2	\$634,528.54	1.96%	0
	SOFI LENDING CORP	3	\$598,133.55	1.85%	0
	SWBC MORTGAGE CORPORATION	1	\$315,174.88	0.97%	0
	TD BANK, N.A	2	\$333,065.34	1.03%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$992,953.32	3.07%	0
<b>Total</b>		<b>108</b>	<b>\$32,397,305.44</b>	<b>100%</b>	<b>0</b>
3140QAGQ7	ADVISORS MORTGAGE GROUP, LLC	1	\$636,242.94	1.26%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$391,201.98	0.77%	0
	AMERICAN PACIFIC MTG CORP	2	\$952,611.17	1.88%	0
	ARVEST BANK	10	\$3,156,575.18	6.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,059,887.54	2.1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$493,538.44	0.98%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$214,166.54	0.42%	0
	CITIZENS BANK, NA	1	\$351,836.59	0.7%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$362,838.67	0.72%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$628,530.20	1.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,486.61	0.56%	0
	DHI MORTGAGE COMPANY, LTD	1	\$336,303.77	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$224,169.53	0.44%	0
	DUPAGE CREDIT UNION	1	\$158,157.76	0.31%	0
	EAGLE HOME MORTGAGE	1	\$182,833.32	0.36%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$820,181.92	1.62%	0
	EAGLE HOME MORTGAGE, LLC	23	\$7,896,568.08	15.62%	0
	EMBRACE HOME LOANS, INC	1	\$226,597.87	0.45%	0
	FINANCE OF AMERICA LLC	1	\$169,160.43	0.33%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$282,523.27	0.56%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$948,233.52	1.88%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$7,222,795.60	14.29%	0
	FREEDOM MORTGAGE CORPORATION	1	\$375,187.43	0.74%	0
	GMFS, LLC	1	\$366,367.29	0.72%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$187,184.67	0.37%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$348,515.48	0.69%	0
	HOME POINT FINANCIAL CORPORATION	1	\$414,182.88	0.82%	0
	HOMESTREET BANK	22	\$6,477,419.01	12.81%	0
	HOMEWITHLOAN	1	\$323,962.62	0.64%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$230,380.68	0.46%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$467,576.89	0.93%	0
	LAKE MICHIGAN CREDIT UNION	3	\$481,440.77	0.95%	0
	LOANDEPOT.COM, LLC	2	\$602,935.82	1.19%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$406,091.41	0.8%	0
	MORTGAGENETWORK	3	\$724,214.45	1.43%	0
	MUFG UNION BANK, N.A	3	\$1,118,018.95	2.21%	0
	NEW PENN FINANCIAL, LLC	1	\$148,202.59	0.29%	0
	NEW PENN FINANCIAL, LLC - COR	1	\$385,001.70	0.76%	0
	NORTHPOINTE BANK	1	\$364,509.67	0.72%	0
	NVR MORTGAGE FINANCE, INC	1	\$217,852.07	0.43%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$123,530.32	0.24%	0
	PARKSIDE LENDING, LLC	1	\$364,400.70	0.72%	0
	PENTAGON FEDERAL C. U	1	\$84,488.56	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$347,571.16	0.69%	0
	PULTE MORTGAGE LLC	6	\$1,618,694.09	3.2%	0
	RENASANT BANK	1	\$148,952.21	0.29%	0
	SANTANDER BANK, N.A	3	\$640,661.16	1.27%	0
	SOFI LENDING CORP	14	\$3,815,987.14	7.55%	0
	SWBC MORTGAGE CORPORATION	1	\$268,166.93	0.53%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$607,348.31	1.2%	0
	VINSON MORTGAGE SERVICES, INC	1	\$194,365.39	0.38%	0
	WATERMARK CAPITAL, INC	1	\$245,904.81	0.49%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$346,496.33	0.69%	0
	WMS SERIES LLC	3	\$1,105,290.11	2.22%	0
<b>Total</b>		<b>168</b>	<b>\$50,548,342.53</b>	<b>100%</b>	<b>0</b>

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3140QAGR5	AMERICAN PACIFIC MTG CORP	4	\$1,779,868.45	6.3%	0
	ARVEST BANK	6	\$1,448,657.76	5.12%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,154.00	1.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$591,368.32	2.09%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$395,323.95	1.4%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,384.80	0.7%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$404,788.79	1.43%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$254,160.50	0.9%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,720,606.23	6.09%	0
	EAGLE HOME MORTGAGE, LLC	13	\$3,216,086.90	11.38%	0
	EMBRACE HOME LOANS, INC	1	\$214,605.60	0.76%	0
	ETHOS LENDING LLC	1	\$416,257.41	1.47%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$86,931.94	0.31%	0
	FINANCE OF AMERICA LLC	1	\$317,034.42	1.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,806,306.96	9.93%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$315,890.43	1.12%	0
	HOMESTREET BANK	8	\$2,487,360.80	8.8%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$404,975.18	1.43%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,716.27	0.98%	0
	LAKE MICHIGAN CREDIT UNION	3	\$952,773.18	3.37%	0
	MB FINANCIAL BANK	2	\$370,216.68	1.31%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$661,019.70	2.34%	0
	MUFG UNION BANK, N.A	3	\$808,517.80	2.86%	0
	NATIONS LENDING CORPORATION	1	\$227,250.09	0.8%	0
	NEW PENN FINANCIAL, LLC	1	\$58,113.35	0.21%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,984.11	0.67%	0
	ON Q FINANCIAL, INC	1	\$313,364.58	1.11%	0
	PLAZA HOME MORTGAGE, INC	1	\$450,716.18	1.59%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$590,472.57	2.09%	0
	PULTE MORTGAGE LLC	3	\$1,196,374.01	4.23%	0
	RANDOLPH SAVINGS BANK	1	\$306,242.15	1.08%	0
	SANTANDER BANK, N.A	2	\$715,989.17	2.53%	0
		1	\$601,301.29	2.13%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	SOFI LENDING CORP	6	\$1,293,832.30	4.58%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$449,813.98	1.59%	0
	TRISTAR FINANCE INC	1	\$661,056.44	2.34%	0
	VICTORY MORTGAGE LLC	1	\$198,612.48	0.7%	0
	WMS SERIES LLC	1	\$287,532.36	1.02%	0
	Unavailable	1	\$297,962.58	1.05%	0
<b>Total</b>		<b>94</b>	<b>\$28,267,623.71</b>	<b>100%</b>	<b>0</b>
3140QAGS3	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	15.43%	0
	FORUM CREDIT UNION	1	\$149,150.00	13.07%	0
	HOME POINT FINANCIAL	1	\$143,450.00	12.57%	0
	HOMETOWN LENDERS INC	1	\$210,400.00	18.44%	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$461,790.00	40.49%	0
<b>Total</b>		<b>7</b>	<b>\$1,140,790.00</b>	<b>100%</b>	<b>0</b>
3140QAGT1	COMMONWEALTH BANK AND TRUST COMPANY	2	\$425,600.00	35.43%	0
	PARK COMMUNITY CREDIT UNION	1	\$152,400.00	12.69%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$153,900.00	12.81%	0
	STATEWIDE MORTGAGE	1	\$154,230.00	12.84%	0
	THE FEDERAL SAVINGS BANK	1	\$164,800.00	13.72%	0
	UNITED WHOLESALE MORTGAGE	1	\$150,350.00	12.51%	0
<b>Total</b>		<b>7</b>	<b>\$1,201,280.00</b>	<b>100%</b>	<b>0</b>
3140QAGU8	COMMONWEALTH BANK AND TRUST COMPANY	1	\$172,287.90	16.83%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,900.00	15.91%	0
	KENTUCKY HOUSING CORPORATION	1	\$249,102.05	24.33%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,358.41	21.04%	0
	THE MONEY SOURCE INC	1	\$224,000.00	21.89%	0
<b>Total</b>		<b>5</b>	<b>\$1,023,648.36</b>	<b>100%</b>	<b>0</b>
3140QAGV6	BOKF NA DBA MOBANK	1	\$191,970.00	13.49%	0
	CENTRAL BANK OF THE MIDWEST	1	\$180,500.00	12.69%	0
	COMMUNITYAMERICA CREDIT UNION	4	\$635,856.61	44.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,700.00	14.46%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$208,550.00	14.66%	0
<b>Total</b>		<b>8</b>	<b>\$1,422,576.61</b>	<b>100%</b>	<b>0</b>

3140QAGW4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,855.47	11.59%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	9.57%	0
	GOLDEN 1 CREDIT UNION	1	\$160,550.00	14.91%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	17.64%	0
	MUFG UNION BANK, N.A	2	\$275,272.68	25.56%	0
	THE MONEY SOURCE INC	1	\$223,146.00	20.73%	0
<b>Total</b>		<b>7</b>	<b>\$1,076,824.15</b>	<b>100%</b>	<b>0</b>
3140QAGX2	ALDERUS FUNDING AND INVESTMENTS INC	1	\$210,800.00	18.1%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,200.00	21.57%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$263,500.00	22.63%	0
	LONE MORTGAGE, INC	1	\$236,800.00	20.34%	0
	UNITED WHOLESALE MORTGAGE	1	\$202,110.24	17.36%	0
<b>Total</b>		<b>5</b>	<b>\$1,164,410.24</b>	<b>100%</b>	<b>0</b>
3140QAGY0	AMERIFIRST FINANCIAL, INC	1	\$309,136.63	16.5%	0
	ELEVATIONS CREDIT UNION	1	\$310,000.00	16.55%	0
	SWBC MORTGAGE CORPORATION	2	\$597,400.00	31.89%	0
	UNITED WHOLESALE MORTGAGE	2	\$657,000.00	35.06%	0
<b>Total</b>		<b>6</b>	<b>\$1,873,536.63</b>	<b>100%</b>	<b>0</b>
3140QAGZ7	ALLY BANK	1	\$218,250.00	9.16%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$209,520.00	8.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,310.00	9.08%	0
	FIDELITY BANK	1	\$203,563.57	8.54%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,075.00	10.08%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$304,616.27	12.78%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,430.36	12.31%	0
	GUILD MORTGAGE COMPANY	1	\$210,063.00	8.82%	0
	JAMES B. NUTTER & COMPANY	1	\$248,000.00	10.41%	0
	UNITED WHOLESALE MORTGAGE	1	\$239,000.00	10.03%	0
<b>Total</b>		<b>10</b>	<b>\$2,382,828.20</b>	<b>100%</b>	<b>0</b>
3140QAH29	ACADEMY MORTGAGE CORPORATION	1	\$337,844.16	0.68%	0
	ACOPIA HOME LOANS	1	\$415,128.55	0.84%	0

ADVISORS MORTGAGE GROUP LLC	1	\$367,706.73	0.74%	0
AFFINITY FEDERAL CREDIT UNION	5	\$1,567,202.00	3.16%	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$449,711.74	0.91%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,727.79	0.42%	0
AMERISAVE MORTGAGE CORPORATION	1	\$337,519.97	0.68%	0
ARBOR FINANCIAL GROUP	1	\$388,070.15	0.78%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,032.42	0.49%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$387,572.58	0.78%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$215,498.45	0.43%	0
BAYCOAST BANK	2	\$590,930.09	1.19%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$889,241.54	1.79%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,678.76	0.53%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$200,861.73	0.4%	0
CHAMPIONS MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,537.24	0.59%	0
CHEMICAL BANK	1	\$258,253.82	0.52%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$450,561.22	0.91%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$283,513.70	0.57%	0
COASTALSTATES MORTGAGE, INC., A SOUTH CAOLINA CORPORATION	1	\$373,778.23	0.75%	0
COLUMBUS CAPITAL LENDING LLC	1	\$350,043.24	0.7%	0
COMPASS BANK	4	\$1,012,618.46	2.04%	0
CORNERSTONE BANK	1	\$268,443.74	0.54%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$359,459.15	0.72%	0
DHI MORTGAGE COMPANY, LTD	1	\$551,613.91	1.11%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$223,860.91	0.45%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,944.96	0.42%	0
ELEVATIONS CREDIT UNION	1	\$278,407.02	0.56%	0
ENVOY MORTGAGE, LTD	2	\$653,236.72	1.32%	0
ETHOS LENDING LLC	1	\$378,073.32	0.76%	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$239,412.48	0.48%	0
EVERETT FINANCIAL INC	2	\$817,940.76	1.65%	0

EVERETT FINANCIAL INC DBA SUPREME LENDING	6	\$2,119,607.06	4.27%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,599.21	0.44%	0
EXACT MORTGAGE INC	1	\$219,929.19	0.44%	0
EXECUTIVE HOME LENDING	1	\$262,501.50	0.53%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,527.05	0.61%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,302.99	0.5%	0
FINANCE OF AMERICA LLC	1	\$288,161.19	0.58%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$390,458.27	0.79%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$716,270.75	1.44%	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$210,527.02	0.42%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$365,099.41	0.74%	0
FIRST NATIONAL BANK OF OMAHA	1	\$250,006.70	0.5%	0
FIRST SERVICE BANK	1	\$278,313.43	0.56%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,886.61	0.45%	0
FLORIDA MORTGAGE BANKERS CORP	1	\$310,456.11	0.63%	0
FRANKLIN LOAN CENTER	2	\$614,317.38	1.24%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$385,127.03	0.78%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,660.22	0.43%	0
GOLDWATER BANK NATIONAL ASSOCIATION	1	\$295,496.44	0.59%	0
GOOGAIN INC	1	\$676,209.25	1.36%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$648,233.36	1.31%	0
GUILD MORTGAGE COMPANY	3	\$1,229,299.68	2.47%	0
HAYWARD CAPITAL INC	1	\$490,421.10	0.99%	0
HOME SAVINGS BANK	1	\$238,518.48	0.48%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$273,334.04	0.55%	0
HOMESTREET BANK	1	\$234,045.14	0.47%	0
INDEPENDENT BANK	1	\$47,706.39	0.1%	0
J G WENTWORTH HOME LENDING LLC	3	\$1,018,118.93	2.05%	0
JG WENTWORTH HOME LENDING LLC	1	\$234,659.57	0.47%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,614.25	0.42%	0
MAGNOLIA BANK INC	1	\$366,220.24	0.74%	0
MEGA CAPITAL FUNDING INC	1	\$202,570.69	0.41%	0

MLB RESIDENTIAL LENDING LLC	1	\$389,562.71	0.78%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$208,698.40	0.42%	0
MONEY AVENUE INC	1	\$402,697.36	0.81%	0
NATIONAL BANK OF COMMERCE	1	\$223,860.92	0.45%	0
NBKC BANK	1	\$450,758.40	0.91%	0
NJ LENDERS CORP	1	\$318,342.78	0.64%	0
NORTH AMERICAN BANKING COMPANY - CO	1	\$450,227.04	0.91%	0
NUMERICA CREDIT UNION	1	\$309,909.09	0.62%	0
OAKTREE FUNDING CORPORATION	1	\$318,322.11	0.64%	0
OGI MORTGAGE BANKERS	1	\$298,515.51	0.6%	0
ON Q FINANCIAL INC	1	\$221,090.05	0.45%	0
ORIGIN BANK	1	\$223,810.17	0.45%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$770,576.02	1.55%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$556,529.05	1.12%	0
PLATINUM MORTGAGE, INC	1	\$297,513.23	0.6%	0
PLAZA HOME MORTGAGE, INC	1	\$245,362.72	0.49%	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,157,474.73	2.33%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$239,381.84	0.48%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$421,750.99	0.85%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$439,786.02	0.89%	0
PURDUE FEDERAL CREDIT UNION	1	\$211,028.76	0.42%	0
RANLIFE, INC	1	\$434,551.11	0.87%	0
REDSTONE FEDERAL CREDIT UNION	2	\$558,348.89	1.12%	0
RENASANT BANK	1	\$198,277.57	0.4%	0
RESIDENTIAL HOME FUNDING CORP	1	\$389,606.57	0.78%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,747.39	0.52%	0
ROCKY MOUNTAIN BANK	1	\$450,654.03	0.91%	0
SAFE CREDIT UNION	7	\$1,894,531.87	3.81%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$362,605.17	0.73%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,228.10	0.7%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$278,224.61	0.56%	0
SOUTH STATE BANK	1	\$424,291.24	0.85%	0
STATE FARM BANK, F.S.B	1	\$297,842.42	0.6%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$205,886.15	0.41%	0



	COMPANY				
	SYNERGY ONE LENDING INC	1	\$348,228.10	0.7%	0
	SYNOVUS MORTGAGE CORP	5	\$1,329,816.59	2.68%	0
	TD BANK, N.A	2	\$647,800.66	1.3%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$430,708.21	0.87%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$651,553.93	1.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$345,126.61	0.69%	0
	UNITED WHOLESALE MORTGAGE	8	\$3,104,930.66	6.25%	0
	WEICHERT FINANCIAL SERVICES	1	\$245,894.72	0.5%	0
	WINPRIME LENDING	1	\$450,758.40	0.91%	0
	WOLFE FINANCIAL INC	1	\$211,853.89	0.45%	0
<b>Total</b>		<b>156</b>	<b>\$49,671,289.01</b>	<b>100%</b>	<b>0</b>
3140QAH37	1ST MIDAMERICA CREDIT UNION	1	\$106,700.00	0.07%	0
	1ST PRIORITY MORTGAGE, INC.- COR	1	\$88,098.83	0.06%	0
	1ST SIGNATURE LENDING, LLC	1	\$99,887.95	0.07%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	9	\$898,537.15	0.63%	0
	ACCENTRA CREDIT UNION	1	\$90,210.00	0.06%	0
	ACHIEVA CREDIT UNION	2	\$216,800.00	0.15%	0
	ACOPIA HOME LOANS	2	\$210,672.50	0.15%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0
	ADVANTAGE COMMUNITY BANK	1	\$94,050.00	0.07%	0
	ADVANTAGE HOME MORTGAGE LLC	2	\$203,500.00	0.14%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$96,000.00	0.07%	0
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%	0
	AFFILIATED BANK	1	\$98,400.00	0.07%	0
	AFI FINANCIAL INC	1	\$92,057.00	0.06%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$303,300.00	0.21%	0
	ALLIANT CREDIT UNION	1	\$107,419.72	0.08%	0
	ALLY BANK	1	\$91,200.00	0.06%	0
	ALLY CAPITAL CORP	1	\$92,150.00	0.06%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,300.00	0.08%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$189,562.54	0.13%	0
	ALTRA FEDERAL CREDIT UNION	5	\$475,400.00	0.33%	0
	AMARILLO NATIONAL BANK	3	\$278,796.91	0.19%	0
	AMCAP MORTGAGE, LTD	2	\$203,475.00	0.14%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$194,145.82	0.14%	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,100.00	0.07%	0
	AMERICAN BANK CENTER	1	\$90,000.00	0.06%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,886.29	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$90,389.90	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$95,000.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$209,890.54	0.15%	0
	AMERICAN FINANCING CORPORATION	1	\$103,000.00	0.07%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$99,000.00	0.07%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,000.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$189,585.58	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$205,000.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,891.04	0.07%	0
	AMERICAN PACIFIC MTG CORP	6	\$610,000.00	0.43%	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$89,137.64	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$380,305.00	0.27%	0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,808,905.00	1.26%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.07%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	2	\$198,000.00	0.14%	0
	AMERIS BANK	1	\$107,870.23	0.08%	0
	AMWEST FUNDING CORP	1	\$100,000.00	0.07%	0
	ANDERSON BROTHERS BANK	1	\$101,650.00	0.07%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$97,600.00	0.07%	0
	APEX HOME LOANS INC A CORPORATION	1	\$108,455.51	0.08%	0
	APEX HOME LOANS, INC	1	\$87,800.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$208,520.95	0.15%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,600.00	0.27%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0
ARVEST BANK	8	\$769,310.00	0.54%	0
ARVEST MORTGAGE COMPANY	1	\$104,500.00	0.07%	0
ASPIRE FINANCIAL, INC	2	\$194,000.00	0.14%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$87,102.97	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,148.00	0.7%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$107,000.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,150.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,759.20	0.07%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$88,000.00	0.06%	0
AURA HOME LOANS INC	1	\$100,000.00	0.07%	0
AWAKON FEDERAL CREDIT UNION	1	\$102,125.00	0.07%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$107,825.00	0.08%	0
BANCFIRST	1	\$98,800.00	0.07%	0
BANCORPSOUTH BANK	2	\$199,300.00	0.14%	0
BANK OF BOTETOURT	1	\$100,000.00	0.07%	0
BANK OF ENGLAND	1	\$91,730.00	0.06%	0
BANK OF IDAHO	1	\$97,884.94	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$587,321.77	0.41%	0
BANKERS TRUST COMPANY	1	\$89,865.00	0.06%	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,050.00	0.07%	0
BANNER BANK	2	\$205,675.84	0.14%	0
BAXTER CREDIT UNION	2	\$191,000.00	0.13%	0
BAY EQUITY LLC	4	\$408,308.16	0.29%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$94,500.00	0.07%	0
BETTER MORTGAGE CORPORATION	1	\$95,250.00	0.07%	0
BLACKHAWK BANK	6	\$608,768.31	0.43%	0
BLG HOLDING INC	1	\$105,000.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.07%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$191,700.00	0.13%	0
BOKF NA DBA BANK OF ARIZONA	2	\$186,400.00	0.13%	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$397,747.83	0.28%	0
BOKF NA DBA MOBANK	2	\$205,650.00	0.14%	0
BORDER STATE BANK	1	\$106,000.00	0.07%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$307,580.00	0.22%	0
BROKER SOLUTIONS INC. DBA NEW	3	\$283,590.00	0.2%	0

	AMERICAN FUNDING				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$462,709.67	0.32%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,733.30	0.07%	0
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.07%	0
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.13%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$191,144.33	0.13%	0
	CAROLINA ALLIANCE BANK	1	\$108,500.00	0.08%	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$106,400.00	0.07%	0
	CARRINGTON MORTGAGE SERVICES, LLC	16	\$1,589,344.62	1.11%	0
	CARROLLTON BANK	1	\$97,200.00	0.07%	0
	CASON HOME LOANS, A CORPORATION	1	\$104,500.00	0.07%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,030.00	0.07%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$187,400.00	0.13%	0
	CENTENNIAL LENDING, LLC	2	\$195,600.00	0.14%	0
	CENTRAL BANK OF BOONE COUNTY	2	\$195,565.00	0.14%	0
	CENTRAL BANK OF ST. LOUIS	1	\$101,935.87	0.07%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.07%	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$103,628.19	0.07%	0
	CENTRAL STATE BANK	2	\$190,400.00	0.13%	0
	CENTREBANK	1	\$105,490.00	0.07%	0
	CENTRICITY CREDIT UNION	1	\$88,000.00	0.06%	0
	CENTRIS FEDERAL CREDIT UNION	3	\$318,000.00	0.22%	0
	CENTURY LENDING COMPANY	2	\$189,999.00	0.13%	0
	CERTIFIED MORTGAGE PLANNERS	2	\$211,000.00	0.15%	0
	CHARTER BANK	1	\$96,900.00	0.07%	0
	CHEAHA BANK	1	\$106,500.00	0.07%	0
	CHELSEA GROTON BANK	1	\$106,875.00	0.07%	0
	CHEMICAL BANK	12	\$1,161,551.91	0.81%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,263.00	0.06%	0
	CHURCHILL MORTGAGE CORPORATION	8	\$810,689.00	0.57%	0
	CIBC BANK USA	1	\$94,173.40	0.07%	0
	CITIBANK,N.A	2	\$183,668.62	0.13%	0
	CITIZENS BANK	2	\$191,500.00	0.13%	0
	CITIZENS BANK OF LAS CRUCES	2	\$205,128.35	0.14%	0
	CITIZENS BANK, NA	1	\$106,583.20	0.07%	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$90,000.00	0.06%	0

	CITIZENS FIRST BANK	9	\$925,655.95	0.65%	0
	CITIZENS NATL HENDERSON	1	\$103,000.00	0.07%	0
	CITY BANK	1	\$93,605.00	0.07%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$191,333.67	0.13%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$102,082.77	0.07%	0
	CIVISTA BANK	3	\$294,300.00	0.21%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$204,470.00	0.14%	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$1,773,384.43	1.24%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$93,000.00	0.07%	0
	COLLINS STATE BANK	1	\$101,150.00	0.07%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,970.00	0.07%	0
	COLUMBIA CREDIT UNION	1	\$99,879.85	0.07%	0
	COMMERCE BANK	3	\$274,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,884.00	0.07%	0
	COMMONWEALTH BANK AND TRUST COMPANY	5	\$493,359.00	0.34%	0
	COMMONWEALTH FIRST MORTGAGE CORPORATION	2	\$213,750.00	0.15%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,000.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION	1	\$102,788.97	0.07%	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0
	COMMUNITY SAVINGS BANK	2	\$195,790.00	0.14%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$94,885.85	0.07%	0
	COMPASS BANK	11	\$1,102,090.39	0.77%	0
	COMPASS MORTGAGE, INC	1	\$89,000.00	0.06%	0
	CONSUMERS CREDIT UNION	13	\$1,312,775.00	0.92%	0
	COOSA VALLEY CREDIT UNION	1	\$86,450.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	2	\$192,656.00	0.13%	0
	CORNERSTONE MORTGAGE LLC	1	\$98,450.00	0.07%	0
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0
	COVANTAGE CREDIT UNION	3	\$295,582.26	0.21%	0
	CPM FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0
	CREDIT UNION 1	1	\$100,000.00	0.07%	0
	CREDIT UNION OF AMERICA	2	\$185,000.00	0.13%	0
	CRESCENT MORTGAGE COMPANY	2	\$199,200.00	0.14%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$100,000.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$509,944.75	0.36%	0

CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$100,000.00	0.07%	0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.06%	0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	0
CUSO HOME LENDING	1	\$105,000.00	0.07%	0
DAS ACQUISITION COMPANY	1	\$97,000.00	0.07%	0
DAS ACQUISITION COMPANY LLC	2	\$199,159.43	0.14%	0
DAS ACQUISITION COMPANY, LLC	1	\$104,682.57	0.07%	0
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$212,750.00	0.15%	0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$110,000.00	0.08%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$105,750.00	0.07%	0
DFCU FINANCIAL	6	\$613,300.00	0.43%	0
DHI MORTGAGE COMPANY, LTD	5	\$517,980.00	0.36%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$203,685.00	0.14%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$108,500.00	0.08%	0
DITECH FINANCIAL LLC	15	\$1,465,578.82	1.02%	0
DL EVANS BANK AN IDAHO CORPORATION	1	\$98,761.60	0.07%	0
DSW MORTGAGE, INC	1	\$92,440.00	0.06%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,642.47	0.07%	0
E MORTGAGE MANAGEMENT LLC	1	\$87,500.00	0.06%	0
EAGLE HOME MORTGAGE, LLC	13	\$1,293,111.54	0.9%	0
EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	0.08%	0
ELGA CREDIT UNION	2	\$203,000.00	0.14%	0
EMBRACE HOME LOANS, INC	2	\$197,163.00	0.14%	0
EMI EQUITY MORTGAGE INC	1	\$104,382.90	0.07%	0
EMORTGAGE MANAGEMENT LLC	1	\$107,870.23	0.08%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0
ENDEAVOR CAPITAL, LLC	1	\$95,000.00	0.07%	0
ENVISION CREDIT UNION	1	\$100,000.00	0.07%	0
ENVOY MORTGAGE, LTD	3	\$292,664.95	0.2%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,531.78	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$298,858.11	0.21%	0
EVESHAM MORTGAGE, LLC	1	\$91,900.00	0.06%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$100,773.15	0.07%	0

F & M BANK	1	\$100,595.00	0.07%	0
F&M BANK	1	\$87,400.00	0.06%	0
FAIRWAY ASSET CORPORATION	1	\$95,000.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,879.62	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,240,713.92	1.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$106,200.00	0.07%	0
FAMILY FINANCE MORTGAGE, LLC	1	\$104,000.00	0.07%	0
FAMILY FIRST FUNDING, LLC	1	\$101,850.00	0.07%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,180.00	0.12%	0
FARMERS & MERCHANTS BANK	1	\$89,866.98	0.06%	0
FARMERS & MERCHANTS BANK & TRUST	1	\$107,900.00	0.08%	0
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.06%	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,879.85	0.07%	0
FARMERS NATIONAL BANK	1	\$92,150.00	0.06%	0
FBC MORTGAGE, LLC	3	\$305,926.51	0.21%	0
FEDERAL HOME LOAN BANK	2	\$170,425.00	0.12%	0
FIDELIS MORTGAGE CORPORATION	1	\$104,000.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$784,609.49	0.55%	0
FIMI, INC	1	\$105,476.02	0.07%	0
FINANCE OF AMERICA LLC	3	\$309,050.00	0.22%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$276,370.79	0.19%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,887.95	0.07%	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0
FIRELANDS FEDERAL CREDIT UNION	2	\$188,880.00	0.13%	0
FIRST BANK	2	\$210,000.00	0.15%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.07%	0
FIRST BANK OF TENNESSEE	1	\$91,893.20	0.06%	0
FIRST BANK RICHMOND	2	\$189,750.00	0.13%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$285,414.94	0.2%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$90,945.56	0.06%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.07%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$92,041.82	0.06%	0

FIRST COMMUNITY CREDIT UNION	3	\$280,880.00	0.2%	0
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$102,816.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$87,896.68	0.06%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.07%	0
FIRST FEDERAL BANL OF OHIO	1	\$89,600.00	0.06%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$468,425.00	0.33%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$104,800.00	0.07%	0
FIRST FINANCIAL BANK	1	\$87,300.00	0.06%	0
FIRST HOME BANK	1	\$108,750.00	0.08%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$106,125.00	0.07%	0
FIRST INTERSTATE BANK	1	\$94,800.00	0.07%	0
FIRST MIDWEST BANK	2	\$197,587.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,000.00	0.07%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$105,675.78	0.07%	0
FIRST NATIONAL BANK OF OMAHA	5	\$496,340.00	0.35%	0
FIRST RELIANCE BANK	4	\$371,175.00	0.26%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$106,875.00	0.07%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$196,500.00	0.14%	0
FIRST SOUTHERN BANK	2	\$203,350.00	0.14%	0
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$102,000.00	0.07%	0
FIRST STATE BANK SOUTHWEST	1	\$101,800.00	0.07%	0
FIRST STATE COMMUNITY BANK	2	\$187,000.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0
FIRST UNITED BANK & TRUST	1	\$86,000.00	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,806.27	0.07%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$95,090.80	0.07%	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$897,091.28	0.63%	0
FIRSTAR	2	\$199,500.00	0.14%	0
FIRSTBANK	2	\$191,300.00	0.13%	0
FIRSTBANK PUERTO RICO	1	\$105,633.00	0.07%	0
FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$103,551.38	0.07%	0
FIRSTTRUST BANK	1	\$108,155.00	0.08%	0



	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$107,837.17	0.08%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$581,273.16	0.41%	0
	FORTRESS BANK	2	\$201,400.00	0.14%	0
	FORUM CREDIT UNION	1	\$96,000.00	0.07%	0
	FORWARD BANK	1	\$88,000.00	0.06%	0
	FOX COMMUNITIES CREDIT UNION	3	\$302,500.00	0.21%	0
	FRANSEN BANK & TRUST	1	\$85,500.00	0.06%	0
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$281,904.27	0.2%	0
	FREMONT BANK	4	\$399,324.03	0.28%	0
	FRONTIER BANK	1	\$95,200.00	0.07%	0
	FRONTIER SAVINGS BANK	1	\$108,600.00	0.08%	0
	FULTON BANK, N.A	4	\$379,418.00	0.27%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$576,461.00	0.4%	0
	GECU	12	\$1,168,336.61	0.82%	0
	GENISYS CREDIT UNION	2	\$213,750.00	0.15%	0
	GEO MORTGAGE SERVICES, INC	1	\$92,053.00	0.06%	0
	GEORGIA UNITED CREDIT UNION	1	\$108,000.00	0.08%	0
	GESA CREDIT UNION	3	\$293,000.00	0.2%	0
	GLOBAL EQUITY FINANCE, INC	1	\$105,000.00	0.07%	0
	GMFS, LLC	1	\$108,495.55	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,171.09	0.06%	0
	GOLDEN 1 CREDIT UNION	1	\$102,876.72	0.07%	0
	GOODFIELD STATE BANK	1	\$100,300.00	0.07%	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$89,680.00	0.06%	0
	GREAT WESTERN BANK	3	\$314,565.00	0.22%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,001.00	0.07%	0
	GREATER NEVADA MORTGAGE	2	\$184,092.93	0.13%	0
	GREENTREE MORTGAGE SERVICES	1	\$88,367.00	0.06%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0
	GTE FEDERAL CREDIT UNION	2	\$205,640.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,340,837.43	0.94%	0
	GUARANTY TRUST COMPANY	2	\$194,800.00	0.14%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$190,020.00	0.13%	0
	GUILD MORTGAGE COMPANY	24	\$2,388,061.01	1.67%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$183,740.36	0.13%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	0.06%	0
	GULF SOUTH MORTGAGE LLC	1	\$105,084.00	0.07%	0
	HALL FINANCIAL GROUP	2	\$180,000.00	0.13%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$45,172.19	0.03%	0
	HANCOCK / WHITNEY BANK	1	\$99,083.54	0.07%	0
	HARBORONE MORTGAGE, LLC	1	\$99,910.00	0.07%	0
	HIGHTECHLENDING, INC	1	\$94,400.00	0.07%	0
	HIWAY FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0
	HOME FEDERAL SAVINGS BANK	3	\$274,230.00	0.19%	0
	HOME POINT FINANCIAL CORPORATION	4	\$397,500.00	0.28%	0
	HOME SERVICES LENDING LLC LIMITED LIABILITY COMPANY	1	\$104,608.93	0.07%	0
	HOME1ST LENDING, LLC	1	\$94,768.68	0.07%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,760,635.00	1.23%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$193,731.29	0.14%	0
	HOMELAND LENDING, LLC	1	\$110,000.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,850.00	0.07%	0
	HOMEPLUS MORTGAGE	1	\$100,000.00	0.07%	0
	HOMESERVICES LENDING, LLC	1	\$97,385.54	0.07%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,870.85	0.08%	0
	HOMESIDE FINANCIAL, LLC	2	\$187,942.93	0.13%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$197,000.00	0.14%	0
	HOMESTEAD FUNDING CORP	4	\$382,141.89	0.27%	0
	HOMESTREET BANK	2	\$199,000.00	0.14%	0
	HOMeward RESIDENTIAL INC	2	\$201,000.00	0.14%	0
	HONOR BANK	1	\$102,000.00	0.07%	0
	HONOR CREDIT UNION	1	\$104,178.00	0.07%	0
	HORIZON BANK	3	\$279,859.00	0.2%	0
	HR MORTGAGE CORPORATION	1	\$99,638.23	0.07%	0
	HUDSON UNITED MORTGAGE LLC	1	\$109,000.00	0.08%	0
	HUNT MORTGAGE CORPORATION	1	\$86,587.57	0.06%	0
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.07%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$286,753.00	0.2%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,200.00	0.08%	0
		6	\$572,376.62	0.4%	0

	ILLINOIS NATIONAL BANK, A CORPORATION				
	INDEPENDENT BANK	3	\$303,825.00	0.21%	0
	INLAND BANK AND TRUST	1	\$86,250.00	0.06%	0
	INLANTA MORTGAGE, INC	1	\$101,730.42	0.07%	0
	INNOVATIVE MORTGAGE SERVICES INC	3	\$302,250.00	0.21%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$104,250.00	0.07%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$94,304.21	0.07%	0
	INTERCITY STATE BANK	1	\$98,800.00	0.07%	0
	INTERRA CREDIT UNION	1	\$105,450.00	0.07%	0
	IPAVA STATE BANK	1	\$96,000.00	0.07%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,050.00	0.07%	0
	JAMES B. NUTTER & COMPANY	1	\$94,333.00	0.07%	0
	JARL ENTERPRISES LLC	1	\$110,000.00	0.08%	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,733.99	0.07%	0
	JIG WENTWORTH HOME LENDING, LLC	1	\$89,899.16	0.06%	0
	KANE COUNTY TEACHERS CREDIT UNION	1	\$100,214.32	0.07%	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$103,500.00	0.07%	0
	KEMBA FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0
	KENSINGTON BANK	1	\$94,090.00	0.07%	0
	KENTUCKY HOUSING CORPORATION	7	\$703,034.99	0.49%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$492,703.00	0.34%	0
	KEYSTONE FUNDING, INC	1	\$95,850.00	0.07%	0
	LAFAYETTE AMBASSADOR BANK	2	\$217,600.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	4	\$376,845.00	0.26%	0
	LAKE MORTGAGE COMPANY, INC	3	\$316,750.00	0.22%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$199,600.00	0.14%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$195,001.00	0.14%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$186,330.00	0.13%	0
	LANDMARK CREDIT UNION	5	\$511,300.00	0.36%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$105,317.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	3	\$291,375.00	0.2%	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$107,250.00	0.07%	0
	LENDER SELECT MORTGAGE GROUP	1	\$97,850.00	0.07%	0
	LENDUS, LLC, A LIMITED LIABILITY CO	1	\$100,618.13	0.07%	0

	LIBERTY MORTGAGE	1	\$100,000.00	0.07%	0
	LIBERTY SAVINGS BANK, FSB	2	\$189,899.16	0.13%	0
	LINCOLN SAVINGS BANK	1	\$95,634.63	0.07%	0
	LIVE WELL FINANCIAL, INC	1	\$107,500.00	0.08%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$90,895.62	0.06%	0
	LOAN SIMPLE, INC	1	\$85,027.00	0.06%	0
	LOANDEPOT.COM, LLC	19	\$1,838,775.94	1.29%	0
	LONGVIEW BANK & TRUST	1	\$102,000.00	0.07%	0
	M/I FINANCIAL, LLC	1	\$90,000.00	0.06%	0
	MACHIAS SAVINGS BANK	2	\$196,553.00	0.14%	0
	MAGNOLIA BANK, INC	4	\$409,100.00	0.29%	0
	MANN MORTGAGE, LLC	1	\$103,877.90	0.07%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$87,400.00	0.06%	0
	MARINE BANK	1	\$87,600.00	0.06%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,970.04	0.07%	0
	MARQUETTE BANK	2	\$190,000.00	0.13%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.07%	0
	MARYVALE SCHOOLS FEDERAL CREDIT UNION	1	\$100,300.00	0.07%	0
	MAX CREDIT UNION	2	\$196,700.00	0.14%	0
	MB FINANCIAL BANK	1	\$103,009.08	0.07%	0
	MEGASTAR FINANCIAL CORP	1	\$97,000.00	0.07%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$390,930.00	0.27%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$109,610.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$85,405.00	0.06%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$88,000.00	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,500.00	0.21%	0
	MERIDIAN BANK	2	\$220,000.00	0.15%	0
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.07%	0
	MICHIGAN MUTUAL, INC	2	\$215,077.61	0.15%	0
	MID AMERICA MORTGAGE, INC	1	\$85,500.00	0.06%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0
	MIDAMERICA NATIONAL BANK	1	\$100,395.00	0.07%	0
	MIDFIRST BANK	1	\$86,400.00	0.06%	0
	MIDFLORIDA CREDIT UNION	3	\$298,100.00	0.21%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,815.00	0.06%	0

	MIDWEST FAMILY LENDING CORP	1	\$92,000.00	0.06%	0
	MILL CITY CREDIT UNION	1	\$100,880.00	0.07%	0
	MILLSTREAM AREA CREDIT UNION	2	\$179,048.19	0.13%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$87,967.00	0.06%	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.07%	0
	MONROE BANK & TRUST	1	\$103,500.00	0.07%	0
	MORTGAGE CENTER LLC	3	\$288,766.00	0.2%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,879.56	0.07%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$85,975.00	0.06%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,215.00	0.07%	0
	MORTGAGENETWORK	2	\$201,100.00	0.14%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$101,136.55	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$178,897.08	0.13%	0
	MUFG UNION BANK, N.A	2	\$206,750.00	0.14%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,360.00	0.07%	0
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$87,000.00	0.06%	0
	MWABANK	1	\$88,220.00	0.06%	0
	NATIONAL BANK OF ST ANNE	1	\$106,700.00	0.07%	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$205,000.00	0.14%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.07%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.07%	0
	NATIONS LENDING CORPORATION	6	\$585,030.00	0.41%	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,684.38	0.07%	0
	NBKC BANK	1	\$96,300.00	0.07%	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$200,400.00	0.14%	0
	NEW ERA BANK	1	\$88,000.00	0.06%	0
	NEW FREEDOM MORTGAGE CORPORATION. A CORPORATION	1	\$105,000.00	0.07%	0
	NEW PENN FINANCIAL, LLC	4	\$386,402.17	0.27%	0
	NORTH SHORE BANK FSB	1	\$97,000.00	0.07%	0
	NORTH SHORE TRUST & SAVINGS	1	\$109,000.00	0.08%	0
	NORTHERN STATE BANK	1	\$94,790.46	0.07%	0
	NORTHPOINTE BANK	1	\$85,263.00	0.06%	0
	NORTHSTAR CREDIT UNION	1	\$103,300.00	0.07%	0
	NORTHVIEW BANK	1	\$91,120.00	0.06%	0

	NORTHWEST BANK, AN IOWA STATE BANK	1	\$110,000.00	0.08%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$85,360.00	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,684.38	0.07%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,600.00	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$421,950.00	0.29%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,500.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$191,557.67	0.13%	0
	NUMARK CREDIT UNION	1	\$85,500.00	0.06%	0
	NUMERICA CREDIT UNION	2	\$213,773.00	0.15%	0
	OLD NATIONAL BANK	6	\$564,645.00	0.39%	0
	OLD SECOND NATIONAL BANK	1	\$89,000.00	0.06%	0
	ON Q FINANCIAL INC	1	\$105,635.15	0.07%	0
	ON Q FINANCIAL, INC	2	\$190,750.92	0.13%	0
	ONEAZ CREDIT UNION	2	\$214,700.00	0.15%	0
	OPPORTUNITY BANK OF MONTANA	1	\$91,665.00	0.06%	0
	ORRSTOWN BANK	2	\$207,000.00	0.14%	0
	OWEN COUNTY STATE BANK	1	\$100,000.00	0.07%	0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$105,375.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,953.48	0.07%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$88,300.00	0.06%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$88,398.49	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$89,800.00	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$314,500.00	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.07%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	5	\$498,385.00	0.35%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$200,990.00	0.14%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$90,210.00	0.06%	0
	PATRIOT LENDING SERVICES INC	1	\$85,211.28	0.06%	0

	PATRIOT LENDING SERVICES, INC	1	\$109,492.00	0.08%	0
	PENN COMMUNITY BANK	1	\$109,125.00	0.08%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$180,540.33	0.13%	0
	PEOPLES STATE BANK	2	\$197,000.00	0.14%	0
	PERL MORTGAGE INC	2	\$187,289.90	0.13%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,000.00	0.07%	0
	PETEFISH, SKILES & CO. BANK	1	\$97,850.00	0.07%	0
	HELPS COUNTY BANK	2	\$192,240.00	0.13%	0
	PHH MORTGAGE CORPORATION	2	\$190,571.35	0.13%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$85,500.00	0.06%	0
	PINNACLE BANK	1	\$100,000.00	0.07%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$105,761.91	0.07%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$99,515.28	0.07%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$180,593.85	0.13%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,000.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$210,056.29	0.15%	0
	PLATINUM MORTGAGE, INC	2	\$216,250.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	6	\$619,550.00	0.43%	0
	POLARIS HOME FUNDING CORP	1	\$103,081.63	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,200.00	0.13%	0
	PORT WASHINGTON STATE BANK	2	\$195,000.00	0.14%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,600.00	0.21%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,800.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	2	\$216,385.75	0.15%	0
	PRECISION MORTGAGE, LLC	1	\$88,989.51	0.06%	0
	PREFERRED CREDIT UNION	1	\$90,210.00	0.06%	0
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.07%	0
	PREMIER LENDING ALLIANCE LLC	1	\$103,200.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$352,110.00	0.25%	0
	PRIME MORTGAGE LLC	1	\$103,860.00	0.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,152.95	0.07%	0
	PRIMESOURCE FUNDING, INC	1	\$110,000.00	0.08%	0
		1	\$103,100.00	0.07%	0

PRIMEWEST MORTGAGE CORPORATION					
PRINCIPAL MORTGAGE GROUP LLC	1	\$98,400.00	0.07%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.07%	0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$100,000.00	0.07%	0	
PULTE MORTGAGE LLC	3	\$307,257.00	0.21%	0	
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	
RED CANOE CREDIT UNION	1	\$110,000.00	0.08%	0	
REDSTONE FEDERAL CREDIT UNION	5	\$507,158.73	0.35%	0	
REDWOOD CAPITAL BANK	1	\$103,000.00	0.07%	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$283,415.00	0.2%	0	
RENASANT BANK	2	\$200,601.46	0.14%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$295,518.39	0.21%	0	
RIDDELL NATIONAL BANK	1	\$110,000.00	0.08%	0	
RIVER VALLEY BANK	1	\$85,500.00	0.06%	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	
ROBUS FINANCE	1	\$108,000.00	0.08%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$201,766.19	0.14%	0	
ROYAL CREDIT UNION	5	\$504,700.00	0.35%	0	
ROYAL UNITED MORTGAGE LLC	10	\$984,425.00	0.69%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,383,309.85	0.97%	0	
S&T BANK	1	\$96,000.00	0.07%	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$206,400.00	0.14%	0	
SAGINAW MEDICAL FEDERAL CU	1	\$97,400.00	0.07%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,549.16	0.13%	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	
SANTANDER BANK, N.A	2	\$204,882.59	0.14%	0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$186,250.00	0.13%	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.07%	0	
SCIENT FEDERAL CREDIT UNION	1	\$107,863.00	0.08%	0	
SECURE MORTGAGE COMPANY	1	\$89,896.77	0.06%	0	
SECURITY CREDIT UNION	1	\$85,405.00	0.06%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,648.88	0.07%	0	
	1	\$101,600.00	0.07%	0	



	SECURITY STATE BANK OF FERGUS FALLS				
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	0
	SERVION, INC	1	\$90,000.00	0.06%	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$96,000.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$704,263.84	0.49%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.07%	0
	SIMMONS BANK	1	\$109,250.00	0.08%	0
	SIMPLE HOME LENDING LLC	1	\$94,400.00	0.07%	0
	SIOUXLAND BANK	1	\$107,873.20	0.08%	0
	SOFI LENDING CORP	1	\$108,000.00	0.08%	0
	SOMERSET TRUST COMPANY	1	\$106,875.00	0.07%	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.07%	0
	SOUTH STATE BANK	3	\$305,132.34	0.21%	0
	SOUTHERN BANK	1	\$104,800.00	0.07%	0
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.07%	0
	STAR FINANCIAL BANK	5	\$511,400.00	0.36%	0
	STATE BANK OF CHILTON	1	\$110,000.00	0.08%	0
	STATE FARM BANK, F.S.B	15	\$1,478,810.94	1.03%	0
	STATEWIDE MORTGAGE, LLC	1	\$103,455.00	0.07%	0
	STEARNS LENDING, LLC	6	\$608,533.43	0.43%	0
	STIFEL BANK AND TRUST	7	\$693,786.02	0.49%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$99,879.85	0.07%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$102,919.33	0.07%	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$96,891.31	0.07%	0
	SUGAR RIVER BANK	1	\$103,571.27	0.07%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$93,539.43	0.07%	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$204,500.00	0.14%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,901.00	0.08%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$105,600.00	0.07%	0
	SUPERIOR CREDIT UNION, INC	2	\$205,400.00	0.14%	0
	SYRACUSE COOPERATIVE FCU	1	\$102,500.00	0.07%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$97,592.12	0.07%	0

TD BANK, N.A	5	\$490,250.00	0.34%	0
TENNESSEE TRUST MORTGAGE INC	1	\$109,876.74	0.08%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$289,700.00	0.2%	0
THE BANK OF CLARENDON	1	\$96,000.00	0.07%	0
THE BANK OF MISSOURI	1	\$104,876.73	0.07%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$90,000.00	0.06%	0
THE CENTRAL TRUST BANK	1	\$109,000.00	0.08%	0
THE EPHRATA NATIONAL BANK	1	\$108,000.00	0.08%	0
THE EQUITABLE BANK, S.S.B	1	\$85,998.00	0.06%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$106,400.00	0.07%	0
THE FEDERAL SAVINGS BANK	2	\$212,283.98	0.15%	0
THE FIRST NATIONAL BANK	1	\$92,000.00	0.06%	0
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,730.00	0.07%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$96,000.00	0.07%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,000.00	0.07%	0
THE HONESDALE NATIONAL BANK	1	\$91,920.00	0.06%	0
THE MORTGAGE FIRM, INC	2	\$180,000.00	0.13%	0
THE STEPHENSON NATIONAL BANK & TRUS	1	\$86,400.00	0.06%	0
THE WASHINGTON TRUST COMPANY	3	\$300,000.00	0.21%	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$590,969.97	0.41%	0
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,963.00	0.06%	0
TIAA BANK	10	\$979,350.00	0.68%	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$93,507.29	0.07%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,000.00	0.06%	0
TIGER LOANS	1	\$107,175.00	0.07%	0
TINKER FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0
TJC MORTGAGE INC., AN ALABAMA CARPORATION	1	\$100,000.00	0.07%	0
TLC COMMUNITY CREDIT UNION	2	\$182,400.00	0.13%	0
TODAYS MORTGAGE LLC	1	\$100,000.00	0.07%	0
TOTAL MORTGAGE SERVICES, LLC	3	\$306,363.00	0.21%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$198,750.00	0.14%	0
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.07%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$103,766.40	0.07%	0

TOWNEBANK MORTGAGE A CORPORATION	1	\$92,146.63	0.06%	0
TRANSCEND CREDIT UNION	1	\$106,200.00	0.07%	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0
TRI COUNTIES BANK	2	\$197,864.00	0.14%	0
TRIDENT MORTGAGE COMPANY LP	3	\$278,220.19	0.19%	0
TRISTAR BANK	1	\$100,000.00	0.07%	0
TRIUS FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0
TRUSTMARK NATIONAL BANK	2	\$202,387.17	0.14%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$599,253.50	0.42%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$212,500.00	0.15%	0
TWINSTAR CREDIT UNION	1	\$100,000.00	0.07%	0
TWO RIVERS BANK & TRUST	1	\$99,975.00	0.07%	0
ULSTER SAVINGS BANK	1	\$99,910.00	0.07%	0
UNION BANK AND TRUST COMPANY	1	\$91,185.82	0.06%	0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,499,902.65	1.05%	0
UNITED BANK OF UNION	1	\$110,000.00	0.08%	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$101,850.00	0.07%	0
UNITED COMMUNITY BANK	2	\$204,800.00	0.14%	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$92,150.00	0.06%	0
UNITED WHOLESALE MORTGAGE	78	\$7,773,744.98	5.43%	0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.07%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$95,000.00	0.07%	0
UNIVEST BANK AND TRUST CO	3	\$308,950.00	0.22%	0
UWHARRIE BANK	1	\$95,889.88	0.07%	0
V.I.P. MORTGAGE, INC	1	\$92,000.00	0.06%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,879.57	0.07%	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$312,402.38	0.22%	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$97,630.23	0.07%	0
VANMAR LENDING	1	\$99,882.59	0.07%	0
VERIDIAN CREDIT UNION	1	\$102,634.86	0.07%	0
VERVE, A CREDIT UNION	1	\$106,215.00	0.07%	0
VILLAGE MORTGAGE COMPANY	1	\$107,350.00	0.08%	0
WALLICK AND VOLK, INC	1	\$99,879.85	0.07%	0
WANIGAS CREDIT UNION	2	\$202,350.00	0.14%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.07%	0
	WATERMARK CAPITAL, INC	1	\$92,100.00	0.06%	0
	WATERSTONE MORTGAGE CORP	3	\$277,332.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$511,250.00	0.36%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,550.00	0.07%	0
	WAUKESHA STATE BANK	1	\$108,000.00	0.08%	0
	WEBSTER BANK, N.A	1	\$109,800.00	0.08%	0
	WEOKIE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0
	WESBANCO BANK, INC	2	\$202,820.00	0.14%	0
	WEST GATE BANK	2	\$199,265.78	0.14%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$108,550.00	0.08%	0
	WESTCONSIN CREDIT UNION	3	\$301,229.85	0.21%	0
	WESTFIELD BANK FSB	1	\$100,720.00	0.07%	0
	WICHITA FEDERAL CREDIT UNION	1	\$99,535.70	0.07%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,270.88	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$395,147.84	0.28%	0
	WISCONSIN BANK AND TRUST	1	\$103,900.00	0.07%	0
	WISCONSIN MORTGAGE CORP	1	\$103,328.08	0.07%	0
	WOLFE FINANCIAL, INC	2	\$213,050.00	0.15%	0
	WORKERS CREDIT UNION	1	\$106,657.38	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,300.00	0.06%	0
	Unavailable	2	\$214,730.00	0.23%	0
<b>Total</b>		<b>1,447</b>	<b>\$143,040,778.18</b>	<b>100%</b>	<b>0</b>
3140QAH45	1ST BANCORP MORTGAGE	1	\$122,220.00	0.09%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$239,698.08	0.17%	0
	1ST STATE BANK	1	\$110,400.00	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.09%	0
	ABBEY CREDIT UNION INC	1	\$122,220.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,209,056.40	0.87%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$114,729.40	0.08%	0
	ACE MORTGAGE LLC	1	\$110,675.00	0.08%	0
	ADVANTAGE HOME MORTGAGE LLC	1	\$119,250.00	0.09%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0
	AFC MORTGAGE GROUP, LLC	1	\$117,000.00	0.08%	0
	AFFIRM HOME LOANS, LLC	1	\$114,000.00	0.08%	0

	AFMC MORTGAGE	2	\$244,856.62	0.18%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$115,430.00	0.08%	0
	ALLIED MORTGAGE GROUP, INC	3	\$346,510.00	0.25%	0
	ALLY BANK	1	\$118,000.00	0.08%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$113,600.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	2	\$224,600.00	0.16%	0
	AMCAP MORTGAGE LTD	1	\$121,060.20	0.09%	0
	AMCAP MORTGAGE, LTD	1	\$120,511.61	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,400.00	0.09%	0
	AMERICA'S CREDIT UNION	1	\$124,800.00	0.09%	0
	AMERICA'S WHOLESALE LENDER	1	\$118,000.00	0.08%	0
	AMERICAN BANK CENTER	2	\$240,750.00	0.17%	0
	AMERICAN BANK OF BEAVER DAM	1	\$121,100.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$233,170.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,049.00	0.08%	0
	AMERICAN FINANCING CORPORATION	2	\$242,714.73	0.17%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,000.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$358,680.85	0.26%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.09%	0
	AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,370.96	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,869.68	0.08%	0
	AMERICAN PACIFIC MTG CORP	5	\$600,153.50	0.43%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.09%	0
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$122,231.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,620,876.61	1.16%	0
	AMERIFIRST FINANCIAL INC	1	\$118,750.00	0.09%	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$235,850.73	0.17%	0

	AMERIS BANK	2	\$225,664.74	0.16%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$232,410.13	0.17%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,402.67	0.08%	0
	AMWEST FUNDING CORP	1	\$122,430.00	0.09%	0
	ANDERSON BROTHERS BANK, A FEDERAL BANK	1	\$115,000.00	0.08%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$113,050.00	0.08%	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$119,013.32	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	0
	ARVEST BANK	4	\$487,150.00	0.35%	0
	ASHLAND CREDIT UNION	1	\$118,089.23	0.08%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,982.63	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$942,912.01	0.68%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,968.00	0.17%	0
	AUBURNBANK	2	\$239,400.00	0.17%	0
	AWAKON FEDERAL CREDIT UNION	1	\$118,800.00	0.09%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,373.25	0.08%	0
	AXOS BANK	2	\$237,125.00	0.17%	0
	AZURA CREDIT UNION	2	\$230,485.34	0.17%	0
	BADGER BANK	1	\$120,800.00	0.09%	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$125,000.00	0.09%	0
	BANCFIRST	1	\$116,000.00	0.08%	0
	BANCO POPULAR DE PUERTO RICO	1	\$123,500.00	0.09%	0
	BANK IOWA	1	\$112,000.00	0.08%	0
	BANK OF ENGLAND	1	\$116,594.00	0.08%	0
	BANK OF SPRINGFIELD	1	\$118,800.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$464,684.18	0.33%	0
	BANK OF TRAVELERS REST	1	\$111,500.00	0.08%	0
	BANK OF WASHINGTON	1	\$124,000.00	0.09%	0
	BANKPLUS, A CORPORATION	1	\$120,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$483,067.10	0.35%	0
	BANNER BANK	3	\$347,700.00	0.25%	0
	BAXTER CREDIT UNION	3	\$344,372.00	0.25%	0
	BAY AREA CREDIT UNION	1	\$115,000.00	0.08%	0
	BAY EQUITY LLC	2	\$236,075.38	0.17%	0
	BEAM LENDING, LLC	1	\$121,200.00	0.09%	0

BLACKHAWK BANK	3	\$348,250.00	0.25%	0
BLUCURRENT CREDIT UNION	1	\$116,400.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$227,000.00	0.16%	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$346,250.00	0.25%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,675.00	0.09%	0
BOKF NA DBA MOBANK	1	\$123,750.00	0.09%	0
BOONE BANK & TRUST, CO	1	\$112,000.00	0.08%	0
BRAND MORTGAGE GROUP, LLC	1	\$119,456.29	0.09%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$233,450.00	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,140.00	0.18%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$350,277.00	0.25%	0
CALL FEDERAL CREDIT UNION	1	\$111,500.00	0.08%	0
CAMDEN NATIONAL BANK	1	\$116,000.00	0.08%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$241,619.61	0.17%	0
CARDINAL CREDIT UNION	1	\$123,190.00	0.09%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$359,190.00	0.26%	0
CARRINGTON MORTGAGE SERVICES, LLC	14	\$1,653,028.03	1.18%	0
CARROLLTON BANK	1	\$119,310.00	0.09%	0
CASON HOME LOANS	1	\$123,270.13	0.09%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$122,000.00	0.09%	0
CATLIN BANK	1	\$117,664.87	0.08%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$234,643.00	0.17%	0
CENDERA FUNDING , INC	2	\$233,285.20	0.17%	0
CENTRAL BANK ILLINOIS	2	\$229,738.11	0.16%	0
CENTRAL BANK OF BOONE COUNTY	1	\$113,600.00	0.08%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,750.00	0.08%	0
CENTRAL BANK OF SEDALIA	1	\$123,500.00	0.09%	0
CENTRAL BANK OF ST. LOUIS	1	\$111,750.00	0.08%	0
CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.09%	0
CENTURY LENDING COMPANY	2	\$242,300.00	0.17%	0
CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	0.08%	0
CHARTER WEST BANK	1	\$118,450.44	0.08%	0
CHELSEA GROTON BANK	1	\$119,920.00	0.09%	0
CHEMICAL BANK	6	\$709,656.10	0.51%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$237,356.62	0.17%	0
CHURCHILL MORTGAGE CORPORATION	2	\$236,300.00	0.17%	0

	CITADEL FEDERAL CREDIT UNION	2	\$244,000.00	0.17%	0
	CITIZENS BANK OF LAS CRUCES	2	\$242,800.00	0.17%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$119,100.00	0.09%	0
	CITIZENS FIRST BANK	6	\$726,877.00	0.52%	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$125,000.00	0.09%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	0.09%	0
	CITYSCAPO HOME MORTGAGE	1	\$123,551.16	0.09%	0
	CIVISTA BANK	2	\$238,672.93	0.17%	0
	CLINTON NATIONAL BANK	1	\$113,500.00	0.08%	0
	CME LENDING GROUP, LLC	1	\$124,160.00	0.09%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,897,668.16	1.36%	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$123,500.00	0.09%	0
	COASTAL FEDERAL CREDIT UNION	2	\$246,248.00	0.18%	0
	COLLINS STATE BANK	1	\$113,500.00	0.08%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.08%	0
	COLONIAL SAVINGS, F.A	1	\$125,000.00	0.09%	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$114,864.99	0.08%	0
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$230,866.94	0.17%	0
	COMMUNITY BANK MANKATO	1	\$122,400.00	0.09%	0
	COMMUNITY FIRST BANK	1	\$118,500.00	0.08%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,500.00	0.08%	0
	COMMUNITY STATE BANK	2	\$231,400.00	0.17%	0
	COMMUNITY TRUST CREDIT UNION	1	\$113,353.64	0.08%	0
	COMMUNITY WEST CREDIT UNION	1	\$115,000.00	0.08%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$118,456.90	0.08%	0
	COMPASS BANK	6	\$703,944.66	0.5%	0
	CONSUMERS CREDIT UNION	4	\$472,606.00	0.34%	0
	CORNERSTONE HOME LENDING, INC	5	\$597,578.67	0.43%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$121,443.92	0.09%	0
	CREDIT UNION 1	1	\$124,700.00	0.09%	0
	CREDIT UNION OF AMERICA	2	\$234,633.83	0.17%	0
	CREDIT UNION OF NEW JERSEY	1	\$119,000.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,000.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$493,250.00	0.35%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,957.54	0.17%	0
	CUSO HOME LENDING	2	\$233,000.00	0.17%	0



	DACOTA BANK	1	\$123,500.00	0.09%	0
	DAS ACQUISITION COMPANY LLC	1	\$120,947.59	0.09%	0
	DAS ACQUISITION COMPANY, LLC	4	\$466,705.00	0.33%	0
	DAY AIR CREDIT UNION	2	\$221,966.53	0.16%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	5	\$605,864.44	0.43%	0
	DELTA COMMUNITY CREDIT UNION	1	\$118,030.59	0.08%	0
	DEMOTTE STATE BANK	2	\$242,862.36	0.17%	0
	DFCU FINANCIAL	2	\$235,250.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD	5	\$593,425.00	0.42%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,507.00	0.09%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.08%	0
	DITECH FINANCIAL LLC	15	\$1,754,870.60	1.26%	0
	DL EVANS BANK AN IDAHO CORPORATION	1	\$124,160.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,656.85	0.09%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$123,750.00	0.09%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,250.00	0.09%	0
	E MORTGAGE MANAGEMENT LLC	3	\$349,350.00	0.25%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$122,358.14	0.09%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$111,896.00	0.08%	0
	EAGLE HOME MORTGAGE, LLC	9	\$1,070,206.37	0.77%	0
	EARTHMOVER CREDIT UNION	1	\$115,000.00	0.08%	0
	EAST COAST MORTGAGE LENDERS INC	1	\$117,500.00	0.08%	0
	EASTERN BANK	1	\$120,000.00	0.09%	0
	EDMONTON STATE BANK	1	\$121,600.00	0.09%	0
	EMBRACE HOME LOANS, INC	2	\$237,423.00	0.17%	0
	EMORTGAGE MANAGEMENT LLC	5	\$584,839.39	0.42%	0
	ENDEAVOR CAPITAL, LLC	1	\$116,000.00	0.08%	0
	ENVOY MORTGAGE, LTD	2	\$246,145.00	0.18%	0
	EQUITY RESOURCES OF OHIO, INC	2	\$233,125.00	0.17%	0
	EQUITY RESOURCES, INC	1	\$124,000.00	0.09%	0
	EXCEL MORTGAGE NETWORK, INC	1	\$117,370.00	0.08%	0
	FAIRWAY ASSET CORPORATION	1	\$114,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,855.55	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$3,532,927.08	2.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,359.49	0.09%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$110,435.00	0.08%	0
FAMILY SAVINGS CREDIT UNION	1	\$124,712.62	0.09%	0
FARMERS STATE BANK	1	\$118,800.00	0.09%	0
FBC MORTGAGE, LLC	2	\$235,000.00	0.17%	0
FEMBI MORTGAGE	1	\$113,272.93	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$719,410.53	0.52%	0
FIDELITY BANK, A SAVINGS BANK	1	\$123,360.00	0.09%	0
FIDELITY COOPERATIVE BANK	1	\$111,465.91	0.08%	0
FINANCE OF AMERICA LLC	5	\$598,734.55	0.43%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$353,721.66	0.25%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$121,934.98	0.09%	0
FIRST AMERICAN BANK	1	\$119,184.00	0.09%	0
FIRST BANK A NC CORPORATION	1	\$119,021.50	0.09%	0
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$115,120.00	0.08%	0
FIRST BANK PUERTO RICO	2	\$233,896.65	0.17%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,875.00	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$247,377.69	0.18%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$231,855.00	0.17%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$115,860.61	0.08%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$117,800.00	0.08%	0
FIRST COMMUNITY CREDIT UNION	1	\$124,160.00	0.09%	0
FIRST COMMUNITY MORTGAGE INC	1	\$125,000.00	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,400.00	0.16%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.09%	0
FIRST INTERSTATE BANK	3	\$361,175.00	0.26%	0
FIRST MERCHANTS BANK	1	\$123,500.00	0.09%	0
FIRST METRO BANK, A STATE BANK	1	\$120,861.21	0.09%	0
FIRST MIDWEST BANK	3	\$365,000.00	0.26%	0
FIRST NATIONAL BANK OF BELLEVUE	3	\$348,600.00	0.25%	0
FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.09%	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,058,247.47	0.76%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$474,825.00	0.34%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,370.96	0.08%	0

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$116,400.00	0.08%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$111,422.05	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,800.00	0.09%	0
FIRST UTAH BANK A CORPORATION	1	\$113,362.83	0.08%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$608,054.42	0.44%	0
FIRSTBANK	5	\$583,010.00	0.42%	0
FIRSTBANK PUERTO RICO	2	\$239,083.00	0.17%	0
FLAT BRANCH MORTGAGE, INC	1	\$111,461.16	0.08%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,400.00	0.08%	0
FLORIDA CAPITAL BANK, N.A	1	\$124,853.24	0.09%	0
FORUM CREDIT UNION	6	\$681,805.50	0.49%	0
FORWARD BANK	1	\$122,500.00	0.09%	0
FOX COMMUNITIES CREDIT UNION	1	\$122,220.00	0.09%	0
FRANKENMUTH CREDIT UNION	1	\$115,846.33	0.08%	0
FREEDOM MORTGAGE CORPORATION - NJ	3	\$354,765.49	0.25%	0
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.08%	0
FULTON BANK, N.A	8	\$939,480.00	0.67%	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0
GATEWAY MORTGAGE CORPORATION	1	\$110,500.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$655,992.40	0.47%	0
GB MORTGAGE, INC	2	\$229,147.46	0.16%	0
GECU	6	\$690,194.81	0.49%	0
GENEVA FINANCIAL, LLC - COR	1	\$112,914.16	0.08%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,835.43	0.09%	0
GEO-CORP, INC	1	\$122,250.00	0.09%	0
GEORGE MASON MORTGAGE, LLC	1	\$115,866.94	0.08%	0
GEORGETOWN MORTGAGE LLC	1	\$115,849.87	0.08%	0
GEORGIA UNITED CREDIT UNION	3	\$363,250.57	0.26%	0
GEORGIA'S OWN CREDIT UNION	2	\$225,400.00	0.16%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$112,900.00	0.08%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,205.00	0.09%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$122,000.00	0.09%	0
GESA CREDIT UNION	1	\$120,000.00	0.09%	0

GLENWOOD STATE BANK (INCORPORATED)	1	\$125,000.00	0.09%	0
GMFS, LLC	2	\$229,900.00	0.16%	0
GOLDEN 1 CREDIT UNION	1	\$121,000.00	0.09%	0
GOLDEN EMPIRE MORTGAGE	1	\$122,858.92	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,100.00	0.09%	0
GREAT WESTERN BANK	3	\$341,700.00	0.24%	0
GREATER NEVADA MORTGAGE	2	\$234,088.50	0.17%	0
GREENTREE MORTGAGE SERVICES	1	\$117,200.00	0.08%	0
GUARANTEED RATE AFFINITY	2	\$248,533.14	0.18%	0
GUARANTEED RATE AFFINITY, LLC	2	\$237,500.00	0.17%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$811,375.00	0.58%	0
GUARDIAN CREDIT UNION	2	\$232,650.00	0.17%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0
GUILD MORTGAGE COMPANY	18	\$2,121,890.01	1.52%	0
GULF COAST BANK AND TRUST COMPANY	2	\$230,741.35	0.17%	0
GVC MORTGAGE INC	1	\$119,851.37	0.09%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$111,868.50	0.08%	0
HARBORONE MORTGAGE, LLC	1	\$112,000.00	0.08%	0
HAWTHORN BANK	1	\$123,862.20	0.09%	0
HEARTLAND CREDIT UNION	1	\$118,340.00	0.08%	0
HEARTLAND HOME MORTGAGE LLC	1	\$119,213.00	0.09%	0
HERSHEY STATE BANK	1	\$121,125.00	0.09%	0
HICKORY POINT BANK & TRUST	1	\$124,450.00	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$115,064.75	0.08%	0
HOCKING VALLEY BANK	1	\$124,000.00	0.09%	0
HOME AMERICA LENDING CORP	1	\$115,966.83	0.08%	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.08%	0
HOME POINT FINANCIAL CORPORATION	4	\$466,058.23	0.33%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0
HOMEAMERICAN MORTGAGE CORPRORATION	1	\$124,971.00	0.09%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,414,363.00	1.01%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$115,000.00	0.08%	0

HOMELAND FEDERAL SAVINGS BANK	1	\$120,600.00	0.09%	0
HOMESIDE FINANCIAL, LLC	2	\$229,130.82	0.16%	0
HOMESTREET BANK	3	\$353,659.89	0.25%	0
HOMEWARD RESIDENTIAL INC	10	\$1,171,114.33	0.84%	0
HOMEWISE	3	\$354,900.00	0.25%	0
HONOR BANK	1	\$112,955.00	0.08%	0
HORIZON BANK	5	\$582,825.00	0.42%	0
HUDSON UNITED MORTGAGE LLC	1	\$119,310.00	0.09%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$469,225.00	0.34%	0
IDAHO CENTRAL CREDIT UNION	3	\$354,550.00	0.25%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,056.00	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$124,650.00	0.09%	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$586,399.00	0.42%	0
ILOANMASTER, INC	1	\$111,000.00	0.08%	0
INDEPENDENT BANK	5	\$598,500.00	0.43%	0
INLANTA MORTGAGE INC	4	\$452,635.01	0.32%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$117,400.00	0.08%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$119,859.12	0.09%	0
INVESTORS HOME MORTGAGE	1	\$114,618.38	0.08%	0
INWOOD NATIONAL BANK	1	\$115,000.00	0.08%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$118,400.00	0.08%	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$243,400.00	0.17%	0
JTS & CO, A CORPORATION	1	\$111,500.00	0.08%	0
KELLOGG COMMUNITY CREDIT UNION	2	\$224,050.00	0.16%	0
KENTUCKY HOUSING CORPORATION	1	\$122,220.00	0.09%	0
KEY MORTGAGE SERVICES, INC	1	\$124,400.00	0.09%	0
KEYBANK NATIONAL ASSOCIATION	2	\$238,135.00	0.17%	0
KS STATEBANK A KANSAS CORPORATION	1	\$124,806.68	0.09%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$120,986.06	0.09%	0
LAFAYETTE AMBASSADOR BANK	3	\$346,350.00	0.25%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.09%	0
LAKE MICHIGAN CREDIT UNION	10	\$1,168,468.69	0.84%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$122,400.00	0.09%	0

LAKEVIEW LOAN SERVICING LLC	2	\$239,200.00	0.17%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$231,100.00	0.17%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$114,460.00	0.08%	0
LANDMARK CREDIT UNION	3	\$360,000.00	0.26%	0
LEADERONE FINANCIAL CORPORATION	1	\$124,160.00	0.09%	0
LENDUS, LLC	1	\$113,999.00	0.08%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.09%	0
LIBERTY NATIONAL BANK	1	\$112,000.00	0.08%	0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0
LIFESTORE BANK, A CORPORATION	1	\$118,400.00	0.08%	0
LIVE WELL FINANCIAL, INC	1	\$125,000.00	0.09%	0
LOAN SIMPLE, INC	2	\$236,500.00	0.17%	0
LOANDEPOT.COM, LLC	16	\$1,895,868.36	1.36%	0
LOGIX FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0
LONE STAR NATIONAL BANK	1	\$120,000.00	0.09%	0
MACHIAS SAVINGS BANK	2	\$239,310.00	0.17%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0
MAGNOLIA BANK, INC	1	\$118,320.00	0.08%	0
MARINE BANK	2	\$233,460.00	0.17%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0
MAZUMA CREDIT UNION	2	\$239,045.98	0.17%	0
MB FINANCIAL BANK	1	\$119,200.00	0.09%	0
MEGASTAR FINANCIAL CORP	2	\$235,550.00	0.17%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0
MERIDIAN BANK	3	\$370,170.00	0.27%	0
METRO HEALTH SERVICES FCU	1	\$116,000.00	0.08%	0
MICHIGAN LEGACY CREDIT UNION	1	\$111,550.00	0.08%	0
MID AMERICA MORTGAGE, INC	3	\$356,361.44	0.26%	0
MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.09%	0
MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.08%	0
MIDWEST BANK N.A	1	\$124,756.04	0.09%	0
MIDWEST EQUITY MORTGAGE LLC	1	\$112,481.02	0.08%	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,920.00	0.08%	0
MINNCO CREDIT UNION	1	\$117,000.00	0.08%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,550.00	0.08%	0
MISSOURI CREDIT UNION	1	\$124,000.00	0.09%	0
MLD MORTGAGE INC	1	\$124,496.80	0.09%	0

	MONTICELLO BANKING COMPANY	1	\$117,000.00	0.08%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$240,250.00	0.17%	0
	MORIS DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$125,000.00	0.09%	0
	MORTGAGE 1, INC	2	\$240,966.64	0.17%	0
	MORTGAGE CENTER LLC	1	\$115,900.00	0.08%	0
	MORTGAGE FINANCIAL GROUP	1	\$117,000.00	0.08%	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$125,000.00	0.09%	0
	MORTGAGE INVESTORS GROUP	1	\$123,500.00	0.09%	0
	MORTGAGE PRODUCERS INC	1	\$117,000.00	0.08%	0
	MORTGAGENETWORK	5	\$592,585.00	0.42%	0
	MORTGAGES UNLIMITED INC	1	\$115,793.98	0.08%	0
	MOUND CITY BANK	1	\$122,075.00	0.09%	0
	MOUNTAIN WEST BANK	1	\$121,500.00	0.09%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	4	\$464,421.66	0.33%	0
	MUFG UNION BANK, N.A	1	\$120,000.00	0.09%	0
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMON	1	\$115,430.00	0.08%	0
	MUTUAL FEDERAL, A DIVISION OF FIRST BANK RICHMOND	1	\$124,000.00	0.09%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$116,400.00	0.08%	0
	NATIONS LENDING CORPORATION	6	\$721,760.12	0.52%	0
	NATIONWIDE HOME LOANS CORP	1	\$112,500.00	0.08%	0
	NBH BANK	1	\$113,392.69	0.08%	0
	NBKC BANK	1	\$120,000.00	0.09%	0
	NEW FED MORTGAGE CORP	2	\$230,492.91	0.17%	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$237,050.00	0.17%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.09%	0
	NJ LENDERS CORP	1	\$120,000.00	0.09%	0
	NORTH AMERICAN STATE BANK	1	\$117,600.00	0.08%	0
	NORTH SHORE BANK OF COMMERCE	1	\$114,000.00	0.08%	0
	NORTH STAR CREDIT UNION	1	\$124,500.00	0.09%	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,053.00	0.09%	0
	NORTHPOINTE BANK	2	\$243,952.00	0.17%	0
	NORTHWOODS CREDIT UNION	1	\$121,500.00	0.09%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$486,000.00	0.35%	0
		1	\$111,000.00	0.08%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NUDGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,920.00	0.09%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,763.93	0.08%	0
	NVR MORTGAGE FINANCE, INC	1	\$120,215.00	0.09%	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$120,000.00	0.09%	0
	OLD NATIONAL BANK	2	\$230,075.00	0.16%	0
	OLD SECOND NATIONAL BANK	2	\$240,490.00	0.17%	0
	ONEAZ CREDIT UNION	1	\$115,000.00	0.08%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$111,339.23	0.08%	0
	OOSTBURG STATE BANK	1	\$125,000.00	0.09%	0
	OPEN MORTGAGE, LLC	1	\$121,360.63	0.09%	0
	ORIGIN BANK	2	\$230,808.00	0.17%	0
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$116,865.80	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$475,235.69	0.34%	0
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$118,655.00	0.08%	0
	PARK STATE BANK	1	\$111,300.00	0.08%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$350,680.00	0.25%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$465,340.95	0.33%	0
	PEOPLES BANK	3	\$362,200.00	0.26%	0
	PEOPLES BANK & TRUST	1	\$120,000.00	0.09%	0
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.09%	0
	PEOPLES STATE BANK	2	\$226,760.00	0.16%	0
	PERENNIAL FUNDING LLC	2	\$236,400.00	0.17%	0
	PERL MORTGAGE INC	1	\$119,225.00	0.09%	0
	HELPS COUNTY BANK	1	\$120,000.00	0.09%	0
	PHH MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$110,285.36	0.08%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0
	PLANET HOME LENDING, LLC	1	\$121,600.00	0.09%	0
	PLATINUM HOME MORTGAGE CORP	1	\$111,025.45	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$116,119.73	0.08%	0
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	0.08%	0



	PLLRIM MORTGAGE, LLC	1	\$124,160.00	0.09%	0
	PORTLAND FEDERAL CREDIT UNION	1	\$121,153.00	0.09%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,400.00	0.08%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0
	PRAIRIE STATE BANK & TRUST	2	\$223,700.00	0.16%	0
	PREMIER HOME MORTGAGE, INC	1	\$116,400.00	0.08%	0
	PREMIER MEMBERS CREDIT UNION	1	\$123,600.00	0.09%	0
	PRESIDENTIAL BANK FSB	1	\$114,486.19	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$230,500.00	0.17%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$232,952.37	0.17%	0
	PRIMESOURCE FUNDING, INC	2	\$236,217.58	0.17%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$111,000.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$118,759.00	0.09%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,660.00	0.08%	0
	PROVIDENCE BANK & TRUST	1	\$125,000.00	0.09%	0
	RABOBANK, N.A	1	\$120,000.00	0.09%	0
	RB MORTGAGE, LLC	1	\$122,608.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$117,600.00	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,712.82	0.08%	0
	RESULTS MORTGAGE, LLC	1	\$121,110.92	0.09%	0
	RH FUNDING CO	1	\$118,264.19	0.08%	0
	RIVERHILLS BANK	1	\$112,800.00	0.08%	0
	ROSS MORTGAGE COMPANY, INC	1	\$113,850.00	0.08%	0
	ROUNDBANK	1	\$112,000.00	0.08%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,849.80	0.09%	0
	ROYAL CREDIT UNION	3	\$361,650.00	0.26%	0
	ROYAL UNITED MORTGAGE LLC	5	\$591,465.11	0.42%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$457,923.71	0.33%	0
	S&T BANK	1	\$120,000.00	0.09%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,969.65	0.08%	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$120,000.00	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$111,150.00	0.08%	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,550.00	0.08%	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$122,852.21	0.09%	0
		1	\$111,830.04	0.08%	0

	SECURITY SERVICE FEDERAL CREDIT UNION				
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,857.94	0.09%	0
	SEMPER HOME LOANS, INC	1	\$116,500.00	0.08%	0
	SENTE MORTGAGE, INC	2	\$234,955.00	0.17%	0
	SERVION, INC	1	\$124,450.00	0.09%	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$113,850.00	0.08%	0
	SHERBURNE STATE BANK	1	\$124,247.32	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$593,746.53	0.43%	0
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.08%	0
	SOUTH STATE BANK	3	\$354,150.00	0.25%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$232,422.69	0.17%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$118,750.00	0.09%	0
	SPIRE CREDIT UNION	1	\$116,625.00	0.08%	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$119,415.00	0.09%	0
	ST.MARY'S BANK	1	\$124,500.00	0.09%	0
	STANDARD MORTGAGE CORP	2	\$231,430.00	0.17%	0
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.09%	0
	STATE FARM BANK, F.S.B	14	\$1,670,740.73	1.2%	0
	STATEWIDE MORTGAGE, LLC	1	\$119,000.00	0.09%	0
	STEARNS LENDING, LLC	4	\$475,912.14	0.34%	0
	STIFEL BANK AND TRUST	5	\$599,386.39	0.43%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,460.00	0.08%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$112,370.96	0.08%	0
	STOCKTON MORTGAGE CORPORATION	1	\$114,930.00	0.08%	0
	SUMMIT CREDIT UNION	1	\$124,000.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,644.01	0.09%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,864.22	0.08%	0
	SUNSTREET MORTGAGE, LLC	1	\$116,560.00	0.08%	0
	SUPERIOR CREDIT UNION, INC	2	\$237,100.00	0.17%	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$114,177.88	0.08%	0
	TD BANK, N.A	4	\$481,063.00	0.34%	0
	TEAM ONE CREDIT UNION	1	\$121,460.52	0.09%	0
	TENNESSEE TRUST MORTGAGE INC	1	\$119,000.00	0.09%	0
	TEXAS BANK AND TRUST	1	\$111,550.00	0.08%	0
		2	\$242,335.00	0.17%	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,460.00	0.08%	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$115,425.00	0.08%	0	
THE BRYN MAWR TRUST COMPANY	1	\$111,760.00	0.08%	0	
THE CENTRAL TRUST BANK	4	\$477,692.52	0.34%	0	
THE EPHRATA NATIONAL BANK	1	\$118,800.00	0.09%	0	
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$125,000.00	0.09%	0	
THE FIRST NATIONAL BANK OF BANGOR	1	\$110,734.16	0.08%	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$234,740.00	0.17%	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,450.00	0.09%	0	
THE HARVARD STATE BANK	1	\$124,200.00	0.09%	0	
THE HONESDALE NATIONAL BANK	1	\$125,000.00	0.09%	0	
THE MONEY SOURCE INC	3	\$363,500.00	0.26%	0	
THE MORTGAGE FIRM, INC	1	\$122,000.00	0.09%	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,870.00	0.08%	0	
THE PARK BANK	1	\$119,200.00	0.09%	0	
THE TRUST BANK	1	\$122,858.91	0.09%	0	
THE TURNKEY FOUNDATION INC	1	\$115,000.00	0.08%	0	
THINK MUTUAL BANK	1	\$112,000.00	0.08%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.09%	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$336,940.88	0.24%	0	
TIAA BANK	4	\$473,600.00	0.34%	0	
TOPMARK FEDERAL CREDIT UNION	2	\$228,834.34	0.16%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$239,300.00	0.17%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$118,000.00	0.08%	0	
TRISTAR BANK	1	\$115,200.00	0.08%	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$123,000.00	0.09%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,700.00	0.09%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	
U S WIDE FINANCIAL LLC	1	\$120,986.06	0.09%	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,950.00	0.08%	0	

UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.09%	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,059,037.81	0.76%	0
UNITED BANK & TRUST NA	1	\$118,750.00	0.09%	0
UNITED BANK OF UNION	1	\$121,600.00	0.09%	0
UNITED COMMUNITY BANK	2	\$237,735.00	0.17%	0
UNITED WHOLESALE MORTGAGE	105	\$12,518,582.92	8.96%	0
UNITEDONE CREDIT UNION	1	\$114,935.14	0.08%	0
UNIVERSAL LENDING CORPORATION	1	\$121,114.13	0.09%	0
UNIVERSITY LENDING GROUP, LLC	1	\$121,500.00	0.09%	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$118,000.00	0.08%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,800.00	0.09%	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$123,361.62	0.09%	0
UWHARRIE BANK	2	\$237,050.00	0.17%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.31	0.08%	0
VANMAR LENDING	1	\$120,000.00	0.09%	0
VENTURE LENDING GROUP LLC	1	\$120,750.00	0.09%	0
VICTORIAN FINANCE, LLC	1	\$120,000.00	0.09%	0
VICTORIAN FINANCE, LLC	1	\$111,150.00	0.08%	0
VIRGINIA COMMONWEALTH BANK	1	\$115,000.00	0.08%	0
VIRGINIA CREDIT UNION, INC	1	\$112,500.00	0.08%	0
VISIONBANK OF IOWA, A CORPORATION	1	\$119,200.00	0.09%	0
WALLICK & VOLK, INC	1	\$123,500.00	0.09%	0
WANIGAS CREDIT UNION	1	\$122,650.29	0.09%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.09%	0
WATERSTONE MORTGAGE CORPORATION	5	\$588,743.00	0.42%	0
WEOKIE FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0
WESBANCO BANK, INC	1	\$110,800.00	0.08%	0
WESCOM CENTRAL CREDIT UNION	1	\$119,862.36	0.09%	0
WESTERRA CREDIT UNION	1	\$112,000.00	0.08%	0
WESTFIELD BANK FSB	3	\$349,400.00	0.25%	0
WHOLESALE CAPITAL CORPORATION	1	\$112,500.00	0.08%	0
WILLAMETTE VALLEY BANK	1	\$125,000.00	0.09%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$228,137.15	0.16%	0
WISCONSIN BANK AND TRUST	1	\$120,000.00	0.09%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.09%	0

	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$112,000.00	-0.14%	0
<b>Total</b>		<b>1,181</b>	<b>\$139,656,456.71</b>	<b>100%</b>	<b>0</b>
3140QAH52	1ST ALLIANCE MORTGAGE LLC	1	\$148,000.00	0.09%	0
	1ST CAPITAL MORTGAGE LLC	1	\$140,600.00	0.08%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$146,400.00	0.09%	0
	4 FRONT CREDIT UNION	1	\$142,500.00	0.08%	0
	ABNB FEDERAL CREDIT UNION	1	\$148,200.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,107,732.00	0.66%	0
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.08%	0
	ADAMS COMMUNITY BANK	1	\$146,550.00	0.09%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0
	AEA FEDERAL CREDIT UNION	1	\$131,841.40	0.08%	0
	AFFILIATED MORTGAGE SERVICES	1	\$133,600.00	0.08%	0
	AFI FINANCIAL INC	1	\$142,625.00	0.08%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$128,300.00	0.08%	0
	ALASKA USA MORTGAGE COMPANY	1	\$145,015.00	0.09%	0
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	0.08%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$142,700.00	0.08%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$287,000.00	0.17%	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0
	ALLIED MORTGAGE GROUP, INC	1	\$137,600.00	0.08%	0
	ALLY BANK	1	\$147,250.00	0.09%	0
	ALLY BANK (CORP.)	1	\$135,000.00	0.08%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$139,670.57	0.08%	0
	ALTERRA GROUP, LLC	1	\$149,950.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	6	\$838,195.00	0.5%	0
	AMARILLO NATIONAL BANK	2	\$280,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,772.00	0.08%	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$147,870.00	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,400.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,300.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,600.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,007.89	0.24%	0
	AMERICAN FINANCING CORPORATION	2	\$269,451.95	0.16%	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$414,203.00	0.25%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$574,250.00	0.34%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$147,826.24	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,800.00	0.17%	0
	AMERICAN PACIFIC MTG CORP	3	\$432,519.00	0.26%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,500.00	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	21	\$2,973,312.00	1.76%	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$270,700.00	0.16%	0
	AMERIS BANK	1	\$145,500.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,449.05	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,800.00	0.09%	0
	AMWEST FUNDING CORP	2	\$287,655.00	0.17%	0
	ANNIEMAC HOME MORTGAGE	1	\$146,302.00	0.09%	0
	APPROVED MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0
	ARIZONA LENDING SOURCE, INC	1	\$143,900.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.09%	0
	ASPIRE FINANCIAL, INC	1	\$141,443.74	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$828,059.00	0.49%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$148,050.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$265,983.09	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,400.00	0.09%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,100.23	0.09%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$146,000.00	0.09%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$140,000.00	0.08%	0

AWAKON FEDERAL CREDIT UNION	1	\$131,100.00	0.08%	0
AXOS BANK	4	\$535,799.00	0.32%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$145,375.00	0.09%	0
BANK OF BRENHAM	1	\$130,000.00	0.08%	0
BANK OF ENGLAND	1	\$135,800.00	0.08%	0
BANK OF MILTON	1	\$135,850.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$586,000.00	0.35%	0
BANK OF WASHINGTON	1	\$141,950.00	0.08%	0
BANKPLUS, A CORPORATION	1	\$140,000.00	0.08%	0
BANNER BANK	1	\$133,000.00	0.08%	0
BARTON CREEK LENDING GROUP LLC	1	\$150,000.00	0.09%	0
BAY EQUITY LLC	4	\$583,374.06	0.35%	0
BAYWAY MORTGAGE GROUP	1	\$150,000.00	0.09%	0
BEAM LENDING, LLC	1	\$148,000.00	0.09%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,663.08	0.09%	0
BLACKHAWK BANK	4	\$550,550.00	0.33%	0
BLUCURRENT CREDIT UNION	2	\$278,450.00	0.17%	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,000.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$130,500.00	0.08%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,993.00	0.09%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$132,000.00	0.08%	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$558,791.79	0.33%	0
BORDER STATE BANK	1	\$146,500.00	0.09%	0
BRAND MORTGAGE GROUP, LLC	1	\$132,000.00	0.08%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$685,720.00	0.41%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,218,443.00	0.72%	0
CALIBER HOME LOANS, INC	2	\$261,792.28	0.16%	0
CAPE COD COOPERATIVE BANK	2	\$296,000.00	0.18%	0
CAPSTONE DIRECT, INC	1	\$150,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$706,690.00	0.42%	0
CARRINGTON MORTGAGE SERVICES, LLC	15	\$2,067,208.67	1.23%	0
CENTRAL BANK	1	\$140,000.00	0.08%	0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.08%	0
CENTRAL BANK OF ST. LOUIS	1	\$150,000.00	0.09%	0
CENTRAL BANK OF THE MIDWEST	1	\$146,400.00	0.09%	0
CENTRIS FEDERAL CREDIT UNION	1	\$146,160.00	0.09%	0

CENTURY LENDING COMPANY	3	\$424,800.00	0.25%	0
CERTAINTY HOME LOANS, LLC	2	\$280,155.17	0.17%	0
CERTIFIED MORTGAGE PLANNERS	1	\$135,920.00	0.08%	0
CHEMICAL BANK	8	\$1,116,868.43	0.66%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$277,639.98	0.16%	0
CHOICE MORTGAGE BANK, INC	1	\$127,500.00	0.08%	0
CHURCHILL MORTGAGE CORPORATION	4	\$556,020.00	0.33%	0
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0
CITIZENS 1ST BANK - TYLER, TX	1	\$136,000.00	0.08%	0
CITIZENS FIRST BANK	7	\$980,000.00	0.58%	0
CITIZENS NATIONAL BANK	1	\$150,000.00	0.09%	0
CITIZENS STATE BANK	2	\$280,950.00	0.17%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,852.09	0.08%	0
CLM MORTGAGE, LLC	1	\$139,974.00	0.08%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,696,164.09	1.01%	0
COASTAL FEDERAL CREDIT UNION	2	\$297,000.00	0.18%	0
COMMERCE BANK	3	\$406,550.00	0.24%	0
COMMONWEALTH BANK AND TRUST COMPANY	3	\$413,900.00	0.25%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$135,200.00	0.08%	0
COMMUNITY STATE BANK	1	\$142,500.00	0.08%	0
COMMUNITYAMERICA CREDIT UNION	4	\$536,900.00	0.32%	0
COMPASS BANK	2	\$274,600.00	0.16%	0
COMPASS MORTGAGE INC	1	\$142,418.68	0.08%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$146,835.28	0.09%	0
CONSUMERS CREDIT UNION	8	\$1,106,170.00	0.66%	0
CORE BANK	1	\$127,324.72	0.08%	0
CORNERSTONE BANK	2	\$292,875.00	0.17%	0
CORNERSTONE HOME LENDING, INC	8	\$1,137,915.00	0.68%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$147,826.24	0.09%	0
CREDIT UNION OF DODGE CITY	1	\$135,000.00	0.08%	0
CREDIT UNION WEST	1	\$148,500.00	0.09%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,900.00	0.09%	0
CROGHAN COLONIAL BANK	1	\$128,720.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$560,730.00	0.33%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,553.00	0.08%	0
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.09%	0
DAS ACQUISITION COMPANY LLC	2	\$271,853.60	0.16%	0



	DAY AIR CREDIT UNION	1	\$125,130.00	0.07%	0
	DELMAR FINANCIAL COMPANY	1	\$145,800.00	0.09%	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$134,000.00	0.08%	0
	DESCO FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0
	DFCU FINANCIAL	4	\$548,900.00	0.33%	0
	DHI MORTGAGE COMPANY, LTD	7	\$992,812.00	0.59%	0
	DIGNIFIED HOME LOANS, LLC	1	\$147,822.17	0.09%	0
	DITECH FINANCIAL LLC	8	\$1,103,514.58	0.65%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,450.00	0.08%	0
	DUPAGE CREDIT UNION	1	\$135,800.00	0.08%	0
	EAGLE HOME MORTGAGE, LLC	11	\$1,568,735.32	0.93%	0
	EDUCATORS CREDIT UNION	1	\$139,680.00	0.08%	0
	ELEVATIONS CREDIT UNION	1	\$146,250.00	0.09%	0
	ELGA CREDIT UNION	1	\$140,000.00	0.08%	0
	EMORTGAGE MANAGEMENT LLC	3	\$408,650.00	0.24%	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$137,534.55	0.08%	0
	ENVOY MORTGAGE, LTD	2	\$261,803.00	0.16%	0
	EPHRATA NATIONAL BANK	1	\$130,950.00	0.08%	0
	ESB BANK	1	\$140,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,834.83	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,310.16	0.24%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$289,340.00	0.17%	0
	EVOLVE BANK & TRUST	1	\$142,500.00	0.08%	0
	F&M BANK	1	\$142,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$277,113.00	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,029,387.15	1.8%	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$145,000.00	0.09%	0
	FBC MORTGAGE, LLC	2	\$259,600.00	0.15%	0
	FIDELIS MORTGAGE CORPORATION	1	\$146,300.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$802,230.92	0.48%	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,073.09	0.07%	0
	FINANCE OF AMERICA LLC	6	\$832,878.67	0.49%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$426,405.00	0.25%	0
		1	\$135,800.00	0.08%	0

	FINANCE OF AMERICA MORTGAGE, LLC				
	FIRST BANK & TRUST	1	\$134,900.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$428,850.19	0.25%	0
	FIRST BANK FINANCIAL CENTRE	1	\$145,350.00	0.09%	0
	FIRST CENTURY BANK	1	\$148,000.00	0.09%	0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$291,250.00	0.17%	0
	FIRST CLASS MORTGAGE V, INC	1	\$140,650.00	0.08%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$143,100.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION	1	\$145,600.00	0.09%	0
	FIRST FEDERAL BANK & TRUST	1	\$140,800.00	0.08%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$143,281.58	0.09%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$535,125.00	0.32%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$270,976.07	0.16%	0
	FIRST FINANCIAL BANK	2	\$267,900.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,050.00	0.08%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,250.00	0.07%	0
	FIRST INTERSTATE BANK	6	\$846,050.00	0.5%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$127,700.00	0.08%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,800.00	0.16%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,393,500.00	0.83%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$584,925.00	0.35%	0
	FIRST SOUTHERN BANK	1	\$128,000.00	0.08%	0
	FIRST STATE BANK	1	\$131,093.27	0.08%	0
	FIRST STATE COMMUNITY BANK	1	\$147,155.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,837.79	0.16%	0
	FIRSTBANK	3	\$413,250.00	0.25%	0
	FIRSTBANK PUERTO RICO	1	\$148,500.00	0.09%	0
	FIRSTTRUST BANK	3	\$399,900.00	0.24%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$269,260.00	0.16%	0
	FLORIDA CREDIT UNION	1	\$144,000.00	0.09%	0
	FNB BANK	1	\$134,600.00	0.08%	0
	FNB BANK INC	1	\$143,200.00	0.08%	0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$129,000.00	0.08%	0
	FORT COMMUNITY CREDIT UNION	1	\$141,700.00	0.08%	0
	FOX COMMUNITIES CREDIT UNION	2	\$257,050.00	0.15%	0
	FRANKENMUTH CREDIT UNION	1	\$135,000.00	0.08%	0
	FREMONT BANK	2	\$283,616.35	0.17%	0
	FULTON BANK, N.A	7	\$942,898.00	0.56%	0
	GARDEN STATE HOME LOANS, INC	1	\$144,750.00	0.09%	0
	GATEWAY MORTGAGE CORPORATION	2	\$281,220.00	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$960,309.00	0.57%	0
	GECU	5	\$700,069.77	0.42%	0
	GENISYS CREDIT UNION	3	\$391,200.00	0.23%	0
	GESA CREDIT UNION	2	\$261,430.00	0.16%	0
	GMFS, LLC	2	\$291,000.00	0.17%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.09%	0
	GOLDWATER BANK, N.A	1	\$133,600.00	0.08%	0
	GREAT WESTERN BANK	1	\$137,050.00	0.08%	0
	GREATER NEVADA MORTGAGE	2	\$294,000.00	0.17%	0
	GREENWOOD CREDIT UNION	1	\$137,000.00	0.08%	0
	GSF MORTGAGE CORPORATION	1	\$137,574.50	0.08%	0
	GTE FEDERAL CREDIT UNION	2	\$292,405.00	0.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$725,401.24	0.43%	0
	GUIDANCE RESIDENTIAL, LLC	2	\$277,300.00	0.16%	0
	GUILD MORTGAGE COMPANY	18	\$2,525,015.17	1.5%	0
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0
	HALL FINANCIAL GROUP	1	\$128,000.00	0.08%	0
	HAMILTON GROUP FUNDING, INC	1	\$126,730.00	0.08%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,650.00	0.08%	0
	HARBORONE MORTGAGE, LLC	1	\$137,113.00	0.08%	0
	HAWTHORN BANK	2	\$283,420.00	0.17%	0
	HEARTLAND CREDIT UNION	1	\$146,450.00	0.09%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$146,250.00	0.09%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$145,500.00	0.09%	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$142,000.00	0.08%	0
	HILLTOP NATIONAL BANK, INC	1	\$144,000.00	0.09%	0

	HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	1	\$148,800.00	0.09%	0
	HOME POINT FINANCIAL CORPORATION	3	\$413,090.00	0.25%	0
	HOME STATE BANK, N.A	1	\$140,000.00	0.08%	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$137,740.00	0.08%	0
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$150,000.00	0.09%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,143,597.00	1.27%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$129,675.00	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,036.00	0.16%	0
	HOMEPLUS MORTGAGE	1	\$150,000.00	0.09%	0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$135,647.83	0.08%	0
	HOMESIDE FINANCIAL, LLC	1	\$136,325.00	0.08%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$149,000.00	0.09%	0
	HOMESTREET BANK	3	\$409,364.38	0.24%	0
	HOMETOWN BANK - LE SUEUR	1	\$142,500.00	0.08%	0
	HOMETRUST MORTGAGE COMPANY	2	\$273,732.00	0.16%	0
	HOMEWARD RESIDENTIAL INC	3	\$420,934.83	0.25%	0
	HONOR BANK	1	\$130,950.00	0.08%	0
	HONOR CREDIT UNION	2	\$298,410.00	0.18%	0
	HORIZON BANK	3	\$416,380.00	0.25%	0
	HORIZON CREDIT UNION	1	\$150,000.00	0.09%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$690,644.73	0.41%	0
	IDAHO CENTRAL CREDIT UNION	4	\$571,699.38	0.34%	0
	IDEAL HOME LOANS LLC	1	\$126,100.00	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$136,479.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,000.00	0.09%	0
	INDEPENDENT BANK	3	\$410,000.00	0.24%	0
	INFINITE MORTGAGE	1	\$130,206.38	0.08%	0
	INLANTA MORTGAGE INC	1	\$149,380.00	0.09%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$128,295.19	0.08%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,826.51	0.08%	0

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$150,000.00	0.09%	0
JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.08%	0
JD BANK	1	\$140,000.00	0.08%	0
JEFFERSON BANK OF MISSOURI	2	\$270,650.00	0.16%	0
JG WENTWORTH HOME LENDING, LLC	1	\$129,000.00	0.08%	0
KALSEE CREDIT UNION	1	\$146,416.00	0.09%	0
KBHS HOME LOANS, LLC	1	\$127,000.00	0.08%	0
KELLER MORTGAGE, LLC	1	\$137,255.00	0.08%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$145,500.00	0.09%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$147,250.00	0.09%	0
KELLY MORTGAGE, INC	1	\$130,000.00	0.08%	0
KENTUCKY HOUSING CORPORATION	3	\$418,555.00	0.25%	0
KEYBANK NATIONAL ASSOCIATION	1	\$150,000.00	0.09%	0
KING FINANCIAL, INC	1	\$136,000.00	0.08%	0
KIRKPATRICK BANK	1	\$144,450.00	0.09%	0
LAFAYETTE AMBASSADOR BANK	2	\$270,630.00	0.16%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$133,600.00	0.08%	0
LAKE MICHIGAN CREDIT UNION	8	\$1,133,946.81	0.67%	0
LAKE MORTGAGE COMPANY, INC	3	\$409,750.00	0.24%	0
LAKEVIEW LOAN SERVICING LLC	3	\$414,500.00	0.25%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$398,440.00	0.24%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$411,700.00	0.24%	0
LANDMARK CREDIT UNION	1	\$149,829.63	0.09%	0
LEADERONE FINANCIAL CORPORATION	1	\$129,980.00	0.08%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,838.64	0.09%	0
LEGACY BANK	1	\$126,255.00	0.07%	0
LEGEND BANK N.A	1	\$135,800.00	0.08%	0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.09%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$137,841.71	0.08%	0
LOANDEPOT.COM, LLC	21	\$2,934,506.80	1.74%	0
LPMC, LLC - COR	1	\$129,847.38	0.08%	0
M/I FINANCIAL, LLC	2	\$297,150.00	0.18%	0
MAGNOLIA BANK, INC	2	\$295,550.00	0.18%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALIS	1	\$150,000.00	0.09%	0
MARINE BANK	2	\$284,565.00	0.17%	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0
MAZUMA CREDIT UNION	1	\$131,920.00	0.08%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,332.00	0.08%	0
MECHANICS SAVINGS BANK	1	\$148,000.00	0.09%	0
MEGASTAR FINANCIAL CORP	3	\$407,505.00	0.24%	0
MEMBER ADVANTAGE MORTGAGE	2	\$277,500.00	0.16%	0
MEMBER MORTGAGE SERVICES, LTD	1	\$137,584.49	0.08%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$135,644.24	0.08%	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$402,155.00	0.24%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$129,010.00	0.08%	0
MEMBERS FIRST CREDIT UNION	1	\$129,200.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,865.00	0.09%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,750.00	0.08%	0
METRO HEALTH SERVICES FCU	1	\$139,650.00	0.08%	0
MICHIGAN FIRST CREDIT UNION - COR	1	\$126,100.00	0.07%	0
MICHIGAN MUTUAL, INC	2	\$279,600.00	0.17%	0
MID AMERICA MORTGAGE, INC	6	\$831,373.00	0.49%	0
MIDFIRST BANK	1	\$150,000.00	0.09%	0
MIDFLORIDA CREDIT UNION	2	\$263,800.00	0.16%	0
MIMUTUAL MORTGAGE	1	\$139,800.00	0.08%	0
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.17%	0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0
MOBILITY CREDIT UNION	1	\$137,000.00	0.08%	0
MORTGAGE 1, INC	1	\$136,000.00	0.08%	0
MORTGAGE ASSURANCE INC	1	\$143,560.00	0.09%	0
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.08%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	0.08%	0
MORTGAGE NOW, INC	1	\$129,600.00	0.08%	0
MORTGAGE RESEARCH CENTER, LLC	1	\$129,400.00	0.08%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$288,500.00	0.17%	0
MORTGAGE TEAM 1, INC	2	\$256,275.00	0.15%	0
MORTGAGENETWORK	8	\$1,117,100.00	0.66%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.09%	0
MOVEMENT MORTGAGE, LLC	4	\$538,359.42	0.32%	0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0
NATION ONE MORTGAGE CORPORATION	1	\$137,600.00	0.08%	0

NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.08%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$145,350.00	0.09%	0
NATIONS LENDING CORPORATION	2	\$283,820.00	0.17%	0
NBH BANK	2	\$286,299.79	0.17%	0
NBKC BANK	2	\$273,453.00	0.16%	0
NEIGHBORHOOD LOANS, INC	1	\$140,700.00	0.08%	0
NETWORK FUNDING, L.P	1	\$139,843.12	0.08%	0
NEW MARKET BANK	1	\$136,800.00	0.08%	0
NEW PENN FINANCIAL, LLC	1	\$150,000.00	0.09%	0
NICOLET NATIONAL BANK	1	\$130,550.00	0.08%	0
NORTHPOINTE BANK	2	\$295,900.00	0.18%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$149,380.00	0.09%	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$552,367.00	0.33%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,200.00	0.08%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,412.58	0.07%	0
NUMERICA CREDIT UNION	2	\$274,000.00	0.16%	0
NVR MORTGAGE FINANCE, INC	1	\$145,460.00	0.09%	0
OLD SECOND NATIONAL BANK	2	\$270,900.00	0.16%	0
ON Q FINANCIAL, INC	2	\$278,237.74	0.17%	0
ONEAZ CREDIT UNION	2	\$271,100.00	0.16%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0
ORIGIN BANK	1	\$126,000.00	0.07%	0
ORRSTOWN BANK	1	\$137,275.00	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$265,000.00	0.16%	0
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$286,250.00	0.17%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,480.00	0.09%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,925.00	0.09%	0
PENNYMAC LOAN SERVICES, LLC	6	\$865,053.59	0.51%	0
PEOPLES BANK	5	\$705,400.00	0.42%	0
PEOPLES BANK & TRUST	1	\$128,000.00	0.08%	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,600.00	0.07%	0
PEOPLES BANK, A STATE BANK	1	\$138,400.00	0.08%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.09%	0
	1	\$127,800.00	0.08%	0

	PHILADELPHIA FEDERAL CREDIT UNION				
	PINNACLE MORTGAGE FUNDING, LLC	1	\$147,440.00	0.09%	0
	PIONEER FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$281,252.76	0.17%	0
	PLATTE VALLEY BANK	1	\$128,040.00	0.08%	0
	PLAZA HOME MORTGAGE, INC	4	\$553,100.00	0.33%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,440.00	0.17%	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$139,486.00	0.08%	0
	PREMIERBANK	1	\$142,000.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$280,846.81	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,925.00	0.09%	0
	PRIMESOURCE FUNDING, INC	2	\$262,450.00	0.16%	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$705,734.00	0.42%	0
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.08%	0
	PRYSMA LENDING GROUP, LLC	1	\$129,980.00	0.08%	0
	PULTE MORTGAGE LLC	2	\$257,368.00	0.15%	0
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0
	RABOBANK, N.A	1	\$129,843.80	0.08%	0
	RED CANOE CREDIT UNION	1	\$137,000.00	0.08%	0
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,120.00	0.08%	0
	REDFIN MORTGAGE LLC	1	\$149,469.43	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	4	\$562,195.08	0.33%	0
	REDWOOD CREDIT UNION	2	\$278,000.00	0.16%	0
	RELIANCE BANK	1	\$150,000.00	0.09%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$272,769.84	0.16%	0
	RENASANT BANK	2	\$285,850.00	0.17%	0
	REPUBLIC BANK OF CHICAGO	1	\$150,000.00	0.09%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$149,198.00	0.09%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$280,503.00	0.17%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$712,238.64	0.42%	0
	RESULTS MORTGAGE, LLC	1	\$134,752.00	0.08%	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.09%	0
	RIVER VALLEY BANK	1	\$140,000.00	0.08%	0
	RIVERHILLS BANK	2	\$288,350.00	0.17%	0
	ROGUE CREDIT UNION	1	\$149,814.91	0.09%	0



ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,819.77	0.09%	0
ROYAL CREDIT UNION	5	\$661,250.00	0.39%	0
ROYAL PACIFIC FUNDING CORP	3	\$435,000.00	0.26%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$130,000.00	0.08%	0
ROYAL UNITED MORTGAGE LLC	3	\$404,250.00	0.24%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$532,757.00	0.32%	0
SAGINAW MEDICAL FEDERAL CU	1	\$126,000.00	0.07%	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$562,502.16	0.33%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0
SANFORD INSTITUTION FOR SAVINGS	2	\$281,000.00	0.17%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0
SAVINGS BANK OF DANBURY	1	\$143,000.00	0.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,000.00	0.17%	0
SECURITY AMERICA MORTGAGE INC	1	\$148,525.00	0.09%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$129,850.89	0.08%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,344.45	0.09%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,568.03	0.17%	0
SECURITY STATE BANK	3	\$442,400.00	0.26%	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$137,500.00	0.08%	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$272,300.00	0.16%	0
SERVION, INC	1	\$138,500.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,264,250.00	0.75%	0
SIMMONS BANK	1	\$147,662.36	0.09%	0
SIMPLICITY CREDIT UNION	2	\$285,012.84	0.17%	0
SIU CREDIT UNION	1	\$127,000.00	0.08%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$253,952.07	0.15%	0
SOUTH STATE BANK	9	\$1,220,837.97	0.72%	0
SOUTH STORY BANK & TRUST	1	\$148,900.00	0.09%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$140,747.00	0.08%	0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$267,200.00	0.16%	0
SOUTHSIDE BANK	1	\$130,950.00	0.08%	0
ST.MARY'S BANK	1	\$148,000.00	0.09%	0

	STAR FINANCIAL BANK	2	\$270,900.00	0.16%	0
	STATE BANK OF CHILTON	1	\$128,155.00	0.08%	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,650.00	0.08%	0
	STATE FARM BANK, F.S.B	14	\$1,939,920.43	1.15%	0
	STATE SAVINGS BANK	1	\$130,000.00	0.08%	0
	STATEWIDE MORTGAGE	1	\$137,700.00	0.08%	0
	STATEWIDE MORTGAGE, LLC	4	\$541,705.00	0.32%	0
	STEARNS LENDING INC	1	\$140,000.00	0.08%	0
	STEARNS LENDING, LLC	5	\$728,531.93	0.43%	0
	STIFEL BANK AND TRUST	2	\$272,000.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$268,000.00	0.16%	0
	STOCKTON MORTGAGE FUNDING	1	\$135,000.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$145,403.00	0.09%	0
	SUMMIT CREDIT UNION	1	\$148,000.00	0.09%	0
	SUMMIT FUNDING, INC	1	\$134,400.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,400.00	0.09%	0
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0
	SUPERIOR CREDIT UNION, INC	1	\$126,100.00	0.07%	0
	SWBC MORTGAGE CORPORATION	5	\$703,035.00	0.42%	0
	SYNERGY ONE LENDING	2	\$283,335.80	0.17%	0
	TC FEDERAL BANK	1	\$132,890.00	0.08%	0
	TD BANK, N.A	7	\$983,113.16	0.58%	0
	TEUTOPOLIS STATE BANK	2	\$272,400.00	0.16%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$420,900.00	0.25%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.08%	0
	THE BANK OF FAYETVILLE, A STATE BANK	1	\$140,650.00	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$146,000.00	0.09%	0
	THE CENTRAL TRUST BANK	1	\$146,400.00	0.09%	0
	THE FEDERAL SAVINGS BANK	2	\$283,474.35	0.17%	0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$134,096.01	0.08%	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,950.00	0.08%	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$146,250.00	0.09%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,500.00	0.08%	0
	THE HARVARD STATE BANK	1	\$130,500.00	0.08%	0

	THE HONSDALE NATIONAL BANK	1	\$130,900.00	0.08%	0
	THE MORTGAGE FIRM, INC	1	\$136,000.00	0.08%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,920.00	0.08%	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$138,944.13	0.08%	0
	THE PARK BANK	1	\$132,950.00	0.08%	0
	THE PARK NATIONAL BANK	1	\$150,000.00	0.09%	0
	THINK MUTUAL BANK	1	\$142,500.00	0.08%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$275,920.52	0.16%	0
	TIAA BANK	4	\$569,000.00	0.34%	0
	TINKER FEDERAL CREDIT UNION	1	\$146,181.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,925.00	0.09%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,600.00	0.09%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$292,901.12	0.17%	0
	TRI COUNTIES BANK	2	\$280,800.00	0.17%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$127,069.47	0.08%	0
	TRIVUS FEDERAL CREDIT UNION	1	\$127,353.75	0.08%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$148,000.00	0.09%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.08%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$694,364.00	0.41%	0
	TWO RIVERS BANK & TRUST	1	\$132,000.00	0.08%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$845,386.00	0.5%	0
	UNITED BANK	1	\$149,000.00	0.09%	0
	UNITED COMMUNITY BANK	4	\$543,497.91	0.32%	0
	UNITED FINANCIAL GROUP LLC	1	\$130,950.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	117	\$16,301,685.21	9.67%	0
	UNIVERSAL MORTGAGE	1	\$127,500.00	0.08%	0
	UNIVERSAL MORTGAGE LLC	1	\$145,000.00	0.09%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.08%	0
	US MORTGAGE CORPORATION	1	\$136,325.00	0.08%	0
	US MORTGAGE CORPORATION MW	1	\$129,520.25	0.08%	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$140,500.00	0.08%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$147,826.24	0.09%	0
	VALLEY NATIONAL BANK	2	\$276,250.00	0.16%	0
	VERITAS FUNDING, LLC	1	\$141,371.70	0.08%	0

	VERITAS FUNDING, LLC ISAOA	1	\$139,000.00	0.08%	0
	VERVE, A CREDIT UNION	1	\$131,275.00	0.08%	0
	VIBRANT CREDIT UNION	1	\$133,860.00	0.08%	0
	VICTORIAN FINANCE LLC	1	\$140,609.37	0.08%	0
	VICTORIAN FINANCE,LLC	1	\$145,500.00	0.09%	0
	VILLA GROVE STATE BANK	1	\$145,720.00	0.09%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.09%	0
	VIRGINIA CREDIT UNION, INC	2	\$293,700.00	0.17%	0
	WALLICK & VOLK, INC	1	\$135,000.00	0.08%	0
	WANIGAS CREDIT UNION	1	\$130,313.00	0.08%	0
	WATERFORD BANK, NA	1	\$137,740.00	0.08%	0
	WATERSTONE MORTGAGE CORP	1	\$143,560.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$570,170.00	0.34%	0
	WEICHERT FINANCIAL SERVICES	1	\$126,000.00	0.07%	0
	WESBANCO BANK, INC	1	\$134,837.79	0.08%	0
	WEST GATE BANK	1	\$129,601.18	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.09%	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.09%	0
	WESTFIELD BANK FSB	1	\$133,000.00	0.08%	0
	WEXFORD COMMUNITY CREDIT UNION	1	\$128,250.00	0.08%	0
	WILLAMETTE VALLEY BANK	1	\$134,724.00	0.08%	0
	WISCONSIN BANK AND TRUST	1	\$147,250.00	0.09%	0
	WMS SERIES LLC	1	\$129,244.52	0.08%	0
	WORKERS CREDIT UNION	1	\$142,500.00	0.08%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$139,343.68	0.08%	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$148,400.00	0.09%	0
	Unavailable	2	\$295,600.00	-0.11%	0
<b>Total</b>		<b>1,210</b>	<b>\$168,541,325.19</b>	<b>100%</b>	<b>0</b>
3140QAH60	121 FINANCIAL CREDIT UNION	2	\$275,200.00	0.28%	0
	1ST MIDAMERICA CREDIT UNION	1	\$135,900.00	0.14%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.15%	0
	1STBANCORP MORTGAGE	1	\$129,010.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,989.00	0.13%	0
	ACCUNET MORTGAGE LLC	1	\$138,807.00	0.14%	0
	ACHIEVA CREDIT UNION	1	\$142,705.06	0.14%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,875.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,814.08	0.14%	0

	ALCOVA MORTGAGE	1	\$131,860.57	0.13%	0
	ALLIANT CREDIT UNION	1	\$146,250.00	0.15%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,010.00	0.13%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$126,178.45	0.13%	0
	ALTERRA GROUP , LLC DBA: ALTERRA GROUP , LLC, A NEVADA LIMITED LIABILITY CORPORA	1	\$136,990.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	5	\$662,713.00	0.66%	0
	AMARILLO NATIONAL BANK	2	\$276,100.00	0.28%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,703.00	0.14%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,590.00	0.14%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,250.00	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,000.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$275,001.60	0.27%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$140,650.00	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,500.00	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,000.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$390,811.42	0.39%	0
	AMERICAN PACIFIC MTG CORP	1	\$128,040.00	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,129.00	0.42%	0
	AMERIS BANK	2	\$267,156.74	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$261,794.61	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,650.00	0.27%	0
	ARVEST BANK	3	\$421,850.00	0.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$541,308.29	0.54%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,133.00	0.28%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$148,500.00	0.15%	0

	BANK OF COLORADO	1	\$125,949.62	0.13%	0
	BANK OF ENGLAND	2	\$279,109.30	0.28%	0
	BANK OF ENGLAND MORTGAGE	1	\$132,890.00	0.13%	0
	BANK OF SPRINGFIELD	1	\$131,920.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$260,027.00	0.26%	0
	BAY EQUITY LLC	3	\$423,580.00	0.42%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$140,600.00	0.14%	0
	BLACKHAWK BANK	4	\$532,150.00	0.53%	0
	BNA BANK	1	\$140,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,600.00	0.26%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$272,000.00	0.27%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.13%	0
	BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.15%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,347.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,988.00	0.27%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$705,900.00	0.71%	0
	CALIBER HOME LOANS, INC	1	\$144,027.29	0.14%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$261,750.00	0.26%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$259,200.00	0.26%	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$821,297.90	0.82%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$570,245.00	0.57%	0
	CENTRAL BANK	1	\$150,000.00	0.15%	0
	CENTRAL BANK OF ST. LOUIS	2	\$284,075.00	0.28%	0
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$135,840.33	0.14%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,000.00	0.15%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	CENTURY LENDING COMPANY	2	\$284,003.00	0.28%	0
	CERTAINTY HOME LOANS, LLC	2	\$267,708.00	0.27%	0
	CERTIFIED MORTGAGE PLANNERS	2	\$273,075.00	0.27%	0
	CHARTER BANK	1	\$145,600.00	0.15%	0
	CHEMICAL BANK	1	\$134,349.29	0.13%	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$135,000.00	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,400.00	0.14%	0

	CITIZENS 1ST BANK - TYLER, TX	1	\$125,900.00	0.13%	0
	CITIZENS BANK	1	\$129,950.00	0.13%	0
	CITIZENS FIRST BANK	4	\$567,350.00	0.57%	0
	CITIZENS TRI-COUNTY BANK	1	\$140,000.00	0.14%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$129,980.00	0.13%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,080,943.00	1.08%	0
	COASTAL FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$139,600.00	0.14%	0
	COMPASS BANK	3	\$395,642.65	0.4%	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$129,753.44	0.13%	0
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.13%	0
	CONTOUR MORTGAGE CORPORATION - COR	1	\$140,900.00	0.14%	0
	COOSA VALLEY CREDIT UNION	1	\$149,671.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	3	\$410,247.61	0.41%	0
	COUNTY BANK	1	\$135,350.00	0.14%	0
	COVERSE COUNTY BANK	1	\$145,500.00	0.15%	0
	CREDIT UNION OF NEW JERSEY	1	\$142,332.70	0.14%	0
	CROGHAN COLONIAL BANK	1	\$126,400.00	0.13%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$137,600.00	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$567,235.83	0.57%	0
	DAS ACQUISITION COMPANY	1	\$143,560.00	0.14%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	5	\$665,450.00	0.67%	0
	DESCO FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0
	DFCU FINANCIAL	1	\$140,400.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	7	\$960,491.62	0.96%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,946.09	0.13%	0
	DITECH FINANCIAL LLC	11	\$1,477,905.72	1.48%	0
	DUPAGE CREDIT UNION	1	\$138,000.00	0.14%	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,650.00	0.13%	0
	EAGLE HOME MORTGAGE LLC	1	\$146,778.76	0.15%	0
	EAGLE HOME MORTGAGE, LLC	7	\$953,160.20	0.95%	0
	EAST COAST MORTGAGE LENDERS INC	1	\$140,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	\$144,912.00	0.14%	0
	EMBRACE HOME LOANS, INC	1	\$130,240.00	0.13%	0
	EMORTGAGE MANAGEMENT LLC	1	\$132,000.00	0.13%	0
	ENVISION CREDIT UNION	1	\$130,000.00	0.13%	0
	ENVOY MORTGAGE, LTD	2	\$266,556.00	0.27%	0

EQUITY RESOURCES OF OHIO, INC	2	\$266,104.00	0.27%	0
EQUITY RESOURCES, INC	1	\$126,320.00	0.13%	0
EQUITY SMART HOME LOANS INC	1	\$130,000.00	0.13%	0
ETHOS LENDING, LLC	1	\$143,000.00	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,853.21	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$147,837.70	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,606,677.65	3.61%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$144,400.00	0.14%	0
FAIRWINDS CREDIT UNION	1	\$128,000.00	0.13%	0
FBC MORTGAGE, LLC	1	\$125,978.00	0.13%	0
FIDELITY BANK	1	\$142,105.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$534,422.80	0.53%	0
FINANCE OF AMERICA LLC	2	\$272,755.73	0.27%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$424,650.00	0.42%	0
FIREFIGHTERS CREDIT UNION	1	\$126,400.00	0.13%	0
FIRST AMERICAN BANK	1	\$140,000.00	0.14%	0
FIRST BANK & TRUST	2	\$284,750.00	0.28%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,000.00	0.27%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,500.00	0.13%	0
FIRST COMMUNITY CREDIT UNION	2	\$292,000.00	0.29%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$140,800.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	3	\$428,072.00	0.43%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$129,600.00	0.13%	0
FIRST INTERSTATE BANK	2	\$288,000.00	0.29%	0
FIRST MIDWEST BANK	3	\$419,200.00	0.42%	0
FIRST NATIONAL BANK	1	\$126,160.00	0.13%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.13%	0
FIRST NATIONAL BANK OF OMAHA	6	\$827,075.00	0.83%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,247.79	0.13%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,500.00	0.13%	0



FIRST STATE COMMUNITY BANK	1	\$139,250.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,900.00	0.13%	0
FIRST UNITED CREDIT UNION	1	\$137,740.00	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,051.80	0.27%	0
FIRSTBANK	2	\$270,150.00	0.27%	0
FIRSTBANK PUERTO RICO	1	\$132,000.00	0.13%	0
FIRSTTRUST BANK	1	\$139,175.00	0.14%	0
FLAT BRANCH MORTGAGE, INC	1	\$129,600.00	0.13%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$409,750.00	0.41%	0
FORT COMMUNITY CREDIT UNION	1	\$138,200.00	0.14%	0
FOX COMMUNITIES CREDIT UNION	1	\$128,400.00	0.13%	0
FREMONT BANK	4	\$585,646.06	0.59%	0
FULTON BANK, N.A	4	\$549,856.00	0.55%	0
GATEWAY MORTGAGE CORPORATION	2	\$282,970.00	0.28%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$275,375.00	0.28%	0
GECU	5	\$669,606.66	0.67%	0
GEO-CORP, INC	1	\$150,000.00	0.15%	0
GEORGIA UNITED CREDIT UNION	1	\$126,100.00	0.13%	0
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.13%	0
GESA CREDIT UNION	1	\$145,000.00	0.14%	0
GMFS, LLC	3	\$396,183.00	0.4%	0
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$149,619.77	0.15%	0
GOLDWATER BANK, N.A	1	\$148,200.00	0.15%	0
GOODFIELD STATE BANK	1	\$140,000.00	0.14%	0
GREAT WESTERN BANK	1	\$131,600.00	0.13%	0
GREATER NEVADA MORTGAGE	2	\$265,455.75	0.27%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0
GREENTREE MORTGAGE COMPANY L P	1	\$127,856.57	0.13%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$956,540.00	0.96%	0
GUARDIAN CREDIT UNION	1	\$133,375.00	0.13%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$147,440.00	0.15%	0
GUILD MORTGAGE COMPANY	9	\$1,231,623.41	1.23%	0
HALL FINANCIAL GROUP	1	\$132,300.00	0.13%	0
HAWTHORN BANK	1	\$132,558.96	0.13%	0
HOME FEDERAL SAVINGS BANK	1	\$134,345.00	0.13%	0
HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0

HOME1ST LENDING, LLC	2	\$266,155.00	0.27%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,090,450.00	1.09%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$127,000.00	0.13%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0
HOMESIDE FINANCIAL, LLC	1	\$127,300.00	0.13%	0
HOMETRUST BANK	1	\$147,250.00	0.15%	0
HOMEWARD RESIDENTIAL INC	2	\$282,586.12	0.28%	0
HONOR BANK	1	\$145,600.00	0.15%	0
HORIZON BANK	2	\$278,390.00	0.28%	0
HORIZON FEDERAL CREDIT UNION	1	\$147,155.00	0.15%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$399,500.00	0.4%	0
IBMSECU	1	\$134,000.00	0.13%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$271,025.00	0.27%	0
INDEPENDENT BANK	2	\$270,024.00	0.27%	0
INNOVATIVE MORTGAGE SERVICES INC	3	\$392,400.00	0.39%	0
INSIGHT CREDIT UNION	1	\$137,740.00	0.14%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,106.29	0.13%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$275,000.00	0.27%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$259,715.00	0.26%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,543.91	0.13%	0
JARL ENTERPRISES LLC	1	\$140,000.00	0.14%	0
JEFFERSON BANK OF MISSOURI	1	\$143,275.00	0.14%	0
JNAC LENDING, INC	1	\$128,855.45	0.13%	0
KENTUCKY HOUSING CORPORATION	5	\$695,630.00	0.7%	0
KENTWOOD MORTGAGE, INC	1	\$144,135.00	0.14%	0
KEY MORTGAGE SERVICES, INC	2	\$260,500.00	0.26%	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	3	\$412,249.75	0.41%	0
LAKE MORTGAGE COMPANY, INC	1	\$136,000.00	0.14%	0
LAKEVIEW LOAN SERVICING LLC	4	\$559,750.00	0.56%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$130,135.00	0.13%	0
LAND OF LINCOLN CREDIT UNION	1	\$131,100.00	0.13%	0

LANDMARK CREDIT UNION	4	\$539,050.00	0.54%	0
LEADER BANK N.A	1	\$146,250.00	0.15%	0
LEADERONE FINANCIAL CORPORATION	1	\$137,625.00	0.14%	0
LEADERONE FINANCIAL CORPORATION, A	1	\$130,638.77	0.13%	0
LIVE WELL FINANCIAL, INC	1	\$131,000.00	0.13%	0
LOANDEPOT.COM, LLC	12	\$1,632,086.16	1.63%	0
MAGNOLIA BANK, INC	1	\$135,000.00	0.13%	0
MANN MORTGAGE	1	\$128,950.00	0.13%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$150,000.00	0.15%	0
MAX CREDIT UNION	1	\$144,305.00	0.14%	0
MEGASTAR FINANCIAL CORP	3	\$407,465.00	0.41%	0
MEMBER ADVANTAGE MORTGAGE	1	\$126,750.00	0.13%	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$715,250.00	0.72%	0
MERCANTILE BANK	1	\$130,400.00	0.13%	0
METRO HEALTH SERVICES FCU	1	\$129,495.00	0.13%	0
MID AMERICA MORTGAGE, INC	4	\$523,753.00	0.52%	0
MID KANSAS CREDIT UNION	1	\$142,500.00	0.14%	0
MIDFIRST BANK	1	\$133,860.00	0.13%	0
MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$135,000.00	0.13%	0
MISSION FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$129,847.38	0.13%	0
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.15%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$125,600.00	0.13%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,819.77	0.15%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$130,000.00	0.13%	0
MORTGAGE INVESTORS GROUP	2	\$286,000.00	0.29%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,300.00	0.13%	0
MORTGAGENETWORK	1	\$134,944.00	0.13%	0
MOUND CITY BANK	2	\$289,750.00	0.29%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.13%	0
MUFG UNION BANK, N.A	1	\$127,846.20	0.13%	0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$124,956.50	0.12%	0

	NATIONS DIRECT MORTGAGE, LLC	2	\$283,470.00	0.28%	0
	NATIONS LENDING CORPORATION	2	\$260,600.00	0.26%	0
	NETWORK FUNDING, LP	1	\$150,000.00	0.15%	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,974.89	0.15%	0
	NFM, INC. DBA NFM LENDING	1	\$132,800.00	0.13%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$126,800.00	0.13%	0
	NORTHPOINT MORTGAGE, INC., A CORPOR	1	\$125,762.18	0.13%	0
	NORTHPOINTE BANK	2	\$253,500.00	0.25%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$132,892.21	0.13%	0
	NUMERICA CREDIT UNION	2	\$290,000.00	0.29%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.14%	0
	ON Q FINANCIAL, INC	1	\$130,000.00	0.13%	0
	ONEAZ CREDIT UNION	1	\$149,000.00	0.15%	0
	ORIGIN BANK	3	\$427,000.00	0.43%	0
	ORRSTOWN BANK	1	\$128,250.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,716.97	0.13%	0
	PARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$277,210.00	0.28%	0
	PAWTUCKET CREDIT UNION	1	\$140,000.00	0.14%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,710.00	0.14%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$419,456.59	0.42%	0
	PEOPLES BANK	4	\$568,500.00	0.57%	0
	PINNACLE BANK	1	\$134,400.00	0.13%	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$149,500.00	0.15%	0
	PIONEER BANK	1	\$135,920.00	0.14%	0
	PLANET HOME LENDING, LLC	1	\$126,800.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0
	PMG HOME LENDING, LLC	1	\$144,400.00	0.14%	0
	POLARIS HOME FUNDING	1	\$131,522.46	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$298,410.00	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,406.53	0.14%	0
	PRIMESOURCE FUNDING, INC	1	\$145,015.00	0.15%	0
	PRINCETON MORTGAGE COMPANY	1	\$139,195.00	0.14%	0
	PURDUE FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0
	RABOBANK, N.A	1	\$136,347.05	0.14%	0
	RAYMOND JAMES BANK, N.A	1	\$148,000.00	0.15%	0

RB MORTGAGE, LLC	1	\$128,000.00	0.13%	0
RCB BANK	1	\$131,575.00	0.13%	0
RED CANOE CREDIT UNION	1	\$133,500.00	0.13%	0
REDSTONE FEDERAL CREDIT UNION	7	\$912,936.04	0.91%	0
REPUBLIC STATE MORTGAGE CO	1	\$138,166.00	0.14%	0
RESIDENTIAL HOME FUNDING CORP	1	\$129,000.00	0.13%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$417,790.02	0.42%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,910.00	0.14%	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$545,515.00	0.55%	0
ROBINS FINANCIAL CREDIT UNION	1	\$141,814.00	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$277,035.00	0.28%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,637.35	0.14%	0
ROYAL CREDIT UNION	2	\$286,900.00	0.29%	0
ROYAL UNITED MORTGAGE LLC	3	\$412,000.00	0.41%	0
S&T BANK	5	\$696,384.67	0.7%	0
SAFE CREDIT UNION	1	\$150,000.00	0.15%	0
SAFE HARBOR CREDIT UNION	2	\$278,600.00	0.28%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,400.00	0.13%	0
SCOTIABANK DE PUERTO RICO	1	\$130,275.40	0.13%	0
SECURITY BANK	1	\$147,000.00	0.15%	0
SECURITY STATE BANK	2	\$291,425.00	0.29%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,280.12	0.13%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0
SERVION, INC	1	\$128,155.00	0.13%	0
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$138,300.00	0.14%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.14%	0
SHELL FEDERAL CREDIT UNION	3	\$422,675.00	0.42%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$819,746.00	0.82%	0
SOFI LENDING CORP	1	\$125,520.00	0.13%	0
SOUTH STATE BANK	1	\$135,000.00	0.13%	0
SPACE COAST CREDIT UNION	1	\$130,500.00	0.13%	0
ST.MARY'S BANK	1	\$133,000.00	0.13%	0
STAR FINANCIAL BANK	1	\$132,700.00	0.13%	0
STARBANK	1	\$149,000.00	0.15%	0
STATE BANK OF GRAYMONT	1	\$135,200.00	0.14%	0
STATE BANK OF SOUTHERN UTAH	4	\$543,970.00	0.54%	0

STATE FARM BANK, F.S.B	9	\$1,264,128.97	1.26%	0
STATE SAVINGS BANK	1	\$130,000.00	0.13%	0
STATEWIDE BANCORP GROUP	1	\$137,900.00	0.14%	0
STATEWIDE MORTGAGE, LLC	1	\$135,800.00	0.14%	0
STAUNTON FINANCIAL, INC	1	\$134,841.50	0.13%	0
STEARNS LENDING, LLC	1	\$133,860.00	0.13%	0
STIFEL BANK AND TRUST	1	\$144,000.00	0.14%	0
SUCCESS MORTGAGE, LLC	1	\$131,000.00	0.13%	0
SUMMIT CREDIT UNION	1	\$138,700.00	0.14%	0
SUMMIT FUNDING ADVISORS LLC	1	\$150,000.00	0.15%	0
SUNSTREET MORTGAGE	1	\$130,353.77	0.13%	0
SYNERGY ONE LENDING	1	\$149,831.92	0.15%	0
SYNERGY ONE LENDING, INC	1	\$135,557.93	0.14%	0
SYNOVUS MORTGAGE CORP	1	\$144,042.08	0.14%	0
TD BANK, N.A	3	\$413,597.56	0.41%	0
TEXAS BANK	1	\$150,000.00	0.15%	0
TEXAS BANK AND TRUST	1	\$142,500.00	0.14%	0
THE CENTRAL TRUST BANK	3	\$399,450.00	0.4%	0
THE FIRST BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$128,500.00	0.13%	0
THE MONEY SOURCE INC	1	\$134,126.91	0.13%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,000.00	0.14%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.13%	0
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$141,840.88	0.14%	0
THINK MUTUAL BANK	1	\$140,250.00	0.14%	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$410,050.00	0.41%	0
THRIVENT FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0
TIAA BANK	1	\$136,000.00	0.14%	0
TOP FLITE FINANCIAL, INC	1	\$138,260.90	0.14%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$139,900.00	0.14%	0
TOWN & COUNTRY BANK	1	\$129,000.00	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,250.00	0.13%	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$126,003.00	0.13%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,025.54	0.15%	0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$134,200.00	0.13%	0
TRUHOME SOLUTIONS, LLC	1	\$129,600.00	0.13%	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0
	TRUSTAR FCU	1	\$133,860.00	0.13%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$276,331.96	0.28%	0
	TRUWEST CREDIT UNION	1	\$138,000.00	0.14%	0
	TWINSTAR CREDIT UNION	1	\$149,000.00	0.15%	0
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,860.00	0.69%	0
	UNITED WHOLESALE MORTGAGE	61	\$8,251,121.76	8.25%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$149,819.77	0.15%	0
	V.I.P. MORTGAGE INC	1	\$137,010.00	0.14%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$145,143.67	0.15%	0
	VALLEY NATIONAL BANK	1	\$132,000.00	0.13%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,250.00	0.14%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPO	1	\$136,100.00	0.14%	0
	VERVE, A CREDIT UNION	1	\$135,836.59	0.14%	0
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.15%	0
	VISION BANK	2	\$268,000.00	0.27%	0
	WALLICK AND VOLK, INC	1	\$147,440.00	0.15%	0
	WANIGAS CREDIT UNION	1	\$132,000.00	0.13%	0
	WATERSTONE MORTGAGE CORP	1	\$143,075.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,720.00	0.14%	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.14%	0
	WEICHERT FINANCIAL SERVICES	3	\$407,600.00	0.41%	0
	WESTBY CO-OP CREDIT UNION	2	\$285,350.00	0.29%	0
	WESTCONSIN CREDIT UNION	1	\$135,800.00	0.14%	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0
	WESTFIELD BANK FSB	1	\$128,000.00	0.13%	0
	WISCONSIN BANK AND TRUST	1	\$144,034.69	0.14%	0
	WORKERS CREDIT UNION	1	\$139,493.24	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.14%	0
	WYOMING COMMUNITY BANK	1	\$140,500.00	0.14%	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$150,000.00	0.07%	0
<b>Total</b>		<b>730</b>	<b>\$100,003,453.45</b>	<b>100%</b>	<b>0</b>
3140QAH78	121 FINANCIAL CREDIT UNION	1	\$167,810.00	0.17%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$331,206.90	0.33%	0

ACADEMY MORTGAGE CORPORATION	2	\$335,310.00	0.34%	0
ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0
ACOPIA HOME LOANS	1	\$168,615.21	0.17%	0
ACOPIA, LLC, A CORPORATION	1	\$159,000.00	0.16%	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,877.70	0.32%	0
ALTERRA GROUP, LLC	1	\$153,760.00	0.15%	0
ALTRA FEDERAL CREDIT UNION	3	\$483,483.00	0.48%	0
AMARILLO NATIONAL BANK	1	\$159,920.00	0.16%	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,873.00	0.49%	0
AMERICAN BANK & TRUST	1	\$166,250.00	0.17%	0
AMERICAN CAPITAL FINANCE INC	1	\$172,574.31	0.17%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.15%	0
AMERICAN FINANCING COPORATION	1	\$156,000.00	0.16%	0
AMERICAN FINANCING CORPORATION	3	\$482,935.35	0.48%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$165,385.00	0.17%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0
AMERICAN PACIFIC MTG CORP	1	\$165,300.00	0.17%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$476,174.00	0.48%	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,135.57	0.17%	0
AMERIHOME MORTGAGE COMPANY, LLC	2	\$315,400.00	0.32%	0
AMERIS BANK, A CORPORATION	1	\$161,507.00	0.16%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$153,450.00	0.15%	0
ANNIEMAC HOME MORTGAGE	1	\$160,050.00	0.16%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$326,000.00	0.33%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$152,246.92	0.15%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.17%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,651.35	0.16%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.17%	0
BANK FIRST, N.A	2	\$317,000.00	0.32%	0
BANK OF SPRINGFIELD	1	\$156,679.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$163,920.00	0.16%	0



BANNER BANK	1	\$175,000.00	0.17%	0
BAXTER CREDIT UNION	1	\$159,600.00	0.16%	0
BELL BANK	1	\$173,700.00	0.17%	0
BESTWAY MORTGAGE CORP	1	\$169,750.00	0.17%	0
BEVERLY-HANKS MORTGAGE SERVICES	1	\$157,600.00	0.16%	0
BLACKHAWK BANK	1	\$166,200.00	0.17%	0
BLUE RIDGE BANK N A	1	\$164,252.90	0.16%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$323,600.00	0.32%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$315,625.00	0.32%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,445.00	0.16%	0
BOKF NA DBA BANK OF TEXAS	1	\$156,815.68	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$826,540.00	0.83%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,148,953.71	1.15%	0
CANYON STATE CREDIT UNION	1	\$154,900.00	0.15%	0
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$154,818.03	0.15%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$810,923.52	0.81%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$627,000.00	0.63%	0
CARROLLTON BANK	1	\$155,500.00	0.16%	0
CATHOLIC & COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$171,000.00	0.17%	0
CENTRAL BANK OF BOONE COUNTY	1	\$170,794.54	0.17%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$173,300.00	0.17%	0
CENTRAL BANK OF SEDALIA	1	\$157,000.00	0.16%	0
CENTRAL BANK OF ST. LOUIS	3	\$481,200.00	0.48%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$156,000.00	0.16%	0
CENTRAL STATE BANK	1	\$170,765.00	0.17%	0
CENTRIS FEDERAL CREDIT UNION	2	\$325,090.00	0.32%	0
CENTURY LENDING COMPANY	3	\$468,950.00	0.47%	0
CERTAINTY HOME LOANS, LLC	1	\$161,020.00	0.16%	0
CFBANK	1	\$159,454.24	0.16%	0
CHARTER WEST BANK, A CORPORATION	1	\$170,000.00	0.17%	0
CHEMICAL BANK	3	\$485,479.04	0.49%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$336,900.00	0.34%	0
	1	\$160,000.00	0.16%	0

	CHURCHILL MORTGAGE HOME LOANS				
	CITIZENS COMMUNITY FEDERAL	1	\$163,650.00	0.16%	0
	CITIZENS FIRST BANK	3	\$519,921.00	0.52%	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$165,000.00	0.16%	0
	CITIZENS NATL HENDERSON	1	\$171,920.03	0.17%	0
	CME LENDING GROUP, LLC	2	\$319,833.00	0.32%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,319,282.36	1.32%	0
	COASTAL FEDERAL CREDIT UNION	2	\$340,670.00	0.34%	0
	COMM NATL BK OF TXRKANA	1	\$163,800.00	0.16%	0
	COMMERCE BANK	1	\$172,660.00	0.17%	0
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$330,640.00	0.33%	0
	COMMUNITY FIRST CREDIT UNION	1	\$156,500.00	0.16%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$168,560.91	0.17%	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$163,000.00	0.16%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.16%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$470,627.88	0.47%	0
	COMPASS BANK	5	\$808,736.92	0.81%	0
	CONNECTS FEDERAL CREDIT UNION	1	\$166,155.12	0.17%	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$156,000.00	0.16%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0
	CORNERSTONE BANK, A STATE BANK	1	\$151,791.97	0.15%	0
	CORNERSTONE HOME LENDING, INC	4	\$629,114.96	0.63%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.16%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,632.14	0.16%	0
	DAS ACQUISITION COMPANY LLC	1	\$173,250.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC	1	\$160,438.00	0.16%	0
	DAY AIR CREDIT UNION	1	\$156,750.00	0.16%	0
	DEERWOOD BANK	1	\$170,720.00	0.17%	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$174,600.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,473,506.00	1.47%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,950.00	0.15%	0
	DITECH FINANCIAL LLC	3	\$492,374.51	0.49%	0
	DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0
	E MORTGAGE MANAGEMENT LLC	1	\$162,964.00	0.16%	0
	EAGLE HOME MORTGAGE, LLC	6	\$998,795.04	1%	0
	EMBRACE HOME LOANS, INC	1	\$165,110.39	0.17%	0

	EMORTGAGE MANAGEMENT LLC	1	\$154,230.00	0.15%	0
	ENVOY MORTGAGE, LTD	2	\$316,132.81	0.32%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$173,145.00	0.17%	0
	EQUITY RESOURCES, INC	2	\$335,120.00	0.33%	0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$160,455.53	0.16%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$156,571.20	0.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$151,170.34	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,804.20	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,910.62	0.16%	0
	EXCHANGE BANK OF MISSOURI	1	\$170,000.00	0.17%	0
	FAIRWAY FUNDING GROUP INC	1	\$160,000.00	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$173,500.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,927,059.91	1.93%	0
	FAIRWINDS CREDIT UNION	1	\$159,961.57	0.16%	0
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$171,500.00	0.17%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$162,960.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,750.00	0.16%	0
	FINANCE OF AMERICA LLC	2	\$316,600.00	0.32%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$468,200.00	0.47%	0
	FIRST BANK	1	\$160,000.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$153,000.00	0.15%	0
	FIRST CLASS MORTGAGE V, INC	1	\$161,500.00	0.16%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,000.00	0.17%	0
	FIRST INTERSTATE BANK	2	\$327,050.00	0.33%	0
	FIRST MIDWEST BANK	1	\$161,500.00	0.16%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$497,000.00	0.5%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$150,800.00	0.15%	0
	FIRST RELIANCE BANK	1	\$171,600.00	0.17%	0
	FIRST SAVINGS BANK	1	\$155,000.00	0.15%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$306,247.00	0.31%	0
	FIRST STATE BANK	1	\$162,352.00	0.16%	0

FIRSTTRUST BANK	1	\$170,623.00	0.17%	0
FLANAGAN STATE BANK	1	\$152,950.00	0.15%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,550.00	0.16%	0
FLORIDA CAPITAL BANK, N.A	1	\$150,300.00	0.15%	0
FORUM CREDIT UNION	1	\$164,900.00	0.16%	0
FORWARD BANK	1	\$153,600.00	0.15%	0
FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.15%	0
FREMONT BANK	1	\$174,789.73	0.17%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$169,642.88	0.17%	0
FULTON BANK, N.A	3	\$475,203.00	0.47%	0
GARDEN STATE HOME LOANS, INC	1	\$161,250.00	0.16%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$805,683.00	0.81%	0
GECU	1	\$161,025.00	0.16%	0
GENEVA FINANCIAL, LLC - COR	1	\$174,198.58	0.17%	0
GEORGETOWN MORTGAGE LLC	1	\$165,905.05	0.17%	0
GESA CREDIT UNION	1	\$173,850.00	0.17%	0
GMFS, LLC	1	\$155,200.00	0.16%	0
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.16%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.16%	0
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$155,321.64	0.16%	0
GOLDWATER BANK NATIONAL ASSOCIATION	1	\$156,195.56	0.16%	0
GREAT LAKES MORTGAGE FINANCIAL A DIV PLATINUM HOME MORTGAGE	1	\$161,413.61	0.16%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$154,226.98	0.15%	0
GREAT WESTERN BANK	2	\$303,350.00	0.3%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$156,655.00	0.16%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$487,814.75	0.49%	0
GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0
GUIDANCE MORTGAGE LLC	1	\$152,910.00	0.15%	0
GUILD MORTGAGE COMPANY	13	\$2,149,129.19	2.15%	0
HOME LOAN INVESTMENT BANK, FSB	1	\$152,570.64	0.15%	0
HOME MORTGAGE ALLIANCE CORP	1	\$165,982.02	0.17%	0
HOME POINT FINANCIAL CORPORATION	2	\$307,742.00	0.31%	0
HOME STATE BANK, N.A	1	\$166,250.00	0.17%	0
HOME TOWN LENDERS, LLC	1	\$166,063.71	0.17%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0
	9	\$1,472,178.00	1.47%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,000.00	0.34%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$160,745.64	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,768.00	0.17%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,400.16	0.16%	0
	HOMESTREET BANK	5	\$797,084.00	0.8%	0
	HOMETOWN BANK - JORDAN	1	\$166,840.00	0.17%	0
	HONOR BANK	1	\$175,000.00	0.17%	0
	HONOR CREDIT UNION	1	\$158,100.00	0.16%	0
	HORIZON BANK	2	\$304,800.00	0.3%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$485,157.00	0.48%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.16%	0
	INDEPENDENT BANK	1	\$159,200.00	0.16%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$151,810.00	0.15%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$160,172.52	0.16%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$156,745.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$169,750.00	0.17%	0
	JEFFERSON BANK OF MISSOURI	1	\$162,925.00	0.16%	0
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$157,600.00	0.16%	0
	KAYE FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0
	KEMBA FINANCIAL CREDIT UNION	1	\$169,600.00	0.17%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$325,435.00	0.33%	0
	LAKE ELMO BANK	1	\$153,600.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	2	\$334,811.89	0.33%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$151,500.00	0.15%	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$649,428.00	0.65%	0
	LANDMARK CREDIT UNION	1	\$168,000.00	0.17%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0
	LEADER BANK N.A	1	\$150,500.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,400.00	0.17%	0
	LENDUS, LLC	1	\$175,000.00	0.17%	0
		1	\$152,000.00	0.15%	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
LIBERTY SAVINGS BANK, FSB	2	\$341,491.41	0.34%	0	
LINCOLN LENDING GROUP	1	\$149,596.87	0.15%	0	
LOANDEPOT.COM, LLC	5	\$808,319.87	0.81%	0	
LONE STAR NATIONAL BANK	1	\$153,500.00	0.15%	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$336,000.00	0.34%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$155,200.00	0.16%	0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$164,706.40	0.16%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,981.00	0.16%	0	
MEMBERS FIRST CREDIT UNION	2	\$334,600.00	0.33%	0	
METRO CREDIT UNION	1	\$174,600.00	0.17%	0	
METRO HEALTH SERVICES FCU	1	\$159,600.00	0.16%	0	
MICHIGAN LEGACY CREDIT UNION	1	\$167,000.00	0.17%	0	
MID AMERICA MORTGAGE, INC	5	\$787,000.00	0.79%	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$151,500.00	0.15%	0	
MONTICELLO BANKING COMPANY	1	\$166,000.00	0.17%	0	
MORIA DEVELOPMENT INC	1	\$164,102.49	0.16%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$159,259.97	0.16%	0	
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$159,812.15	0.16%	0	
MORTGAGE ACCESS CORP	1	\$156,000.00	0.16%	0	
MORTGAGE CENTER LLC	1	\$170,000.00	0.17%	0	
MORTGAGE INVESTORS GROUP	3	\$487,460.00	0.49%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$153,000.00	0.15%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$164,306.87	0.16%	0	
MORTGAGENETWORK	1	\$172,997.00	0.17%	0	
MOUND CITY BANK	1	\$160,050.00	0.16%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.16%	0	
MOVEMENT MORTGAGE, LLC	1	\$159,892.38	0.16%	0	
NATIONS LENDING CORPORATION	4	\$648,212.72	0.65%	0	
NBKC BANK	1	\$174,825.00	0.17%	0	
NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.16%	0	
NETWORK FUNDING, L.P	1	\$169,600.65	0.17%	0	
NFM, INC. DBA NFM LENDING	1	\$155,746.00	0.16%	0	
NICOLET NATIONAL BANK	1	\$154,230.00	0.15%	0	
NORTH ALABAMA MORTGAGE, INC	1	\$156,750.00	0.16%	0	
NORTH SHORE TRUST & SAVINGS	1	\$155,200.00	0.16%	0	
NORTHPOINTE BANK	3	\$507,432.14	0.51%	0	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,500.00	0.17%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.16%	0
NUMERICA CREDIT UNION	2	\$319,000.00	0.32%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,200.00	0.16%	0
NVR MORTGAGE FINANCE, INC	3	\$500,504.47	0.5%	0
OLD NATIONAL BANK	3	\$481,458.00	0.48%	0
ON Q FINANCIAL, INC	1	\$166,600.00	0.17%	0
ONEAZ CREDIT UNION	1	\$156,150.00	0.16%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$157,619.51	0.16%	0
OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	0
OPPORTUNITY BANK OF MONTANA	1	\$174,100.00	0.17%	0
ORIGIN BANK	2	\$317,000.00	0.32%	0
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0
ORRSTOWN BANK	1	\$168,150.00	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,632.14	0.16%	0
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$167,325.00	0.17%	0
PENNYMAC LOAN SERVICES, LLC	2	\$308,068.61	0.31%	0
PEOPLES BANK	4	\$624,605.00	0.62%	0
PERL MORTGAGE, INC	1	\$157,140.00	0.16%	0
PHH MORTGAGE CORPORATION	2	\$317,500.00	0.32%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$159,920.00	0.16%	0
PLANET HOME LENDING, LLC	1	\$165,000.00	0.16%	0
PLAZA HOME MORTGAGE	1	\$174,400.00	0.17%	0
PLAZA HOME MORTGAGE, INC	3	\$476,810.76	0.48%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$164,806.29	0.16%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$471,000.00	0.47%	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$320,900.00	0.32%	0
PULTE MORTGAGE LLC	2	\$330,950.00	0.33%	0
RANLIFE, INC	1	\$169,638.00	0.17%	0
RB MORTGAGE, LLC	1	\$158,401.00	0.16%	0
REGENT FINANCIAL GROUP, INC	2	\$313,750.00	0.31%	0
RENASANT BANK	1	\$167,242.42	0.17%	0
REPUBLIC BANK & TRUST COMPANY	2	\$328,650.00	0.33%	0
RIGHT START MORTGAGE, INC	1	\$168,000.00	0.17%	0
RIVER CITY MORTGAGE, LLC	1	\$167,000.00	0.17%	0

RIVER VALLEY BANK	1	\$166,500.00	0.17%	0
RIVERHILLS BANK	1	\$164,900.00	0.16%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,134.00	0.31%	0
ROSS MORTGAGE CORPORATION	1	\$154,638.22	0.15%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,811.36	0.16%	0
ROYAL CREDIT UNION	1	\$173,350.00	0.17%	0
ROYAL PACIFIC FUNDING CORP	3	\$465,230.00	0.46%	0
ROYAL UNITED MORTGAGE LLC	1	\$168,625.00	0.17%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,250.00	0.16%	0
S&T BANK	1	\$167,325.00	0.17%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,000.00	0.16%	0
SCOTIABANK DE PUERTO RICO	1	\$157,500.00	0.16%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
SFMC, LP	1	\$153,900.00	0.15%	0
SHEA MORTGAGE INC	1	\$155,055.00	0.15%	0
SHELL FEDERAL CREDIT UNION	2	\$326,800.00	0.33%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$810,112.05	0.81%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,814.50	0.16%	0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$155,100.00	0.15%	0
SKYLINE NATIONAL BANK	1	\$150,750.64	0.15%	0
SPIRE CREDIT UNION	1	\$152,000.00	0.15%	0
SSB BANK	1	\$155,200.00	0.16%	0
STATE BANK OF CHILTON	1	\$168,000.00	0.17%	0
STATE FARM BANK, F.S.B	3	\$465,316.47	0.47%	0
STATEWIDE MORTGAGE, LLC	1	\$154,900.00	0.15%	0
STEARNS LENDING, LLC	3	\$471,370.00	0.47%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$155,200.00	0.16%	0
SUMMIT FUNDING, INC	2	\$335,050.41	0.33%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.15%	0
SUMMIT MORTGAGE CORPORATION. A CORPORATION	1	\$168,750.00	0.17%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,876.01	0.16%	0
SUNSTREET MORTGAGE LLC	1	\$171,824.94	0.17%	0
SWBC MORTGAGE CORPORATION	2	\$344,200.00	0.34%	0
SYNERGY ONE LENDING	1	\$157,323.52	0.16%	0



T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,455.28	0.15%	0
TD BANK, N.A	4	\$652,800.00	0.65%	0
TEUTOPOLIS STATE BANK	1	\$165,000.00	0.16%	0
TEXAS BANK	1	\$161,500.00	0.16%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,500.00	0.16%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$158,650.00	0.16%	0
THE CENTRAL TRUST BANK	2	\$334,250.00	0.33%	0
THE HONESDALE NATIONAL BANK	1	\$166,250.00	0.17%	0
THE MONEY SOURCE INC	1	\$173,150.00	0.17%	0
THE MORTGAGE LINK, INC	1	\$161,426.97	0.16%	0
THE MORTGAGE SOURCE, INC	1	\$169,559.79	0.17%	0
THE NODAWAY VALLEY BANK	1	\$152,000.00	0.15%	0
THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.17%	0
THINK MUTUAL BANK	4	\$664,500.00	0.66%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$158,900.00	0.16%	0
THRIVE MORTGAGE LLC	1	\$169,498.34	0.17%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,000.00	0.17%	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,789.73	0.17%	0
TRAVIS CREDIT UNION	1	\$153,000.00	0.15%	0
TRIUSS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.15%	0
TWINSTAR CREDIT UNION	2	\$319,300.00	0.32%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$153,500.00	0.15%	0
UMPQUA BANK	1	\$150,400.00	0.15%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,503.00	0.17%	0
UNITED BANK & TRUST NA	1	\$154,755.00	0.15%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,000.00	0.16%	0
UNITED SECURITY FINANCIAL CORP	1	\$168,000.00	0.17%	0
UNITED WHOLESALE MORTGAGE	60	\$9,634,499.50	9.63%	0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$168,801.93	0.17%	0

	US MORTGAGELINE	1	\$151,825.65	0.15%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,190.45	0.17%	0
	VOLT CREDIT UNION	1	\$155,000.00	0.15%	0
	WATERSTONE MORTGAGE CORP	1	\$160,815.33	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$314,250.00	0.31%	0
	WEICHERT FINANCIAL SERVICES	2	\$309,230.00	0.31%	0
	WESTERRA CREDIT UNION	1	\$161,000.00	0.16%	0
	WICHITA FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$160,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$166,840.00	0.17%	0
	WOLF RIVER COMMUNITY BANK	1	\$160,000.00	0.16%	0
	WOODLAND BANK	1	\$160,000.00	0.16%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$164,000.00	0.16%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,000.00	0.17%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$171,168.17	0.21%	0
<b>Total</b>		<b>618</b>	<b>\$100,066,871.31</b>	<b>100%</b>	<b>0</b>
3140QAH86	1ST SECURITY BANK OF WASHINGTON	1	\$158,500.00	0.08%	0
	1ST SIGNATURE LENDING, LLC	1	\$160,534.00	0.08%	0
	A1 MORTGAGE GROUP, LLC	1	\$165,701.59	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$155,200.00	0.07%	0
	ACADEMY MORTGAGE CORP	2	\$317,060.10	0.15%	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,145,840.80	1.49%	0
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.08%	0
	ACHIEVA CREDIT UNION	1	\$151,900.00	0.07%	0
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	0.08%	0
	AFFINITY FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0
	AFFIRM HOME LOANS, LLC	1	\$172,500.00	0.08%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$156,750.00	0.07%	0
	ALLY BANK	1	\$172,000.00	0.08%	0
	ALTERRA GROUP, LLC	1	\$155,000.00	0.07%	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,953.00	0.08%	0
	ALTURA CREDIT UNION	1	\$173,850.00	0.08%	0
	AMARILLO NATIONAL BANK	6	\$939,835.00	0.45%	0
	AMCAP MORTGAGE, LTD	3	\$473,463.09	0.22%	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.15%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,500.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$484,990.00	0.23%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$493,625.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,565.30	0.08%	0
	AMERICAN FINANCING CORPORATION	2	\$345,172.18	0.16%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$511,807.46	0.24%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,943.72	0.08%	0
	AMERICAN MORTGAGE CORPORATION	1	\$158,500.00	0.08%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$155,000.00	0.07%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$169,439.22	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,840.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$329,918.29	0.16%	0
	AMERICAN PACIFIC MTG CORP	2	\$322,565.68	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$488,143.67	0.23%	0
	AMERIFIRST FINANCIAL CORPORATION	20	\$3,233,564.00	1.53%	0
	AMERILOAN MORTGAGE CORPORATION	1	\$155,500.00	0.07%	0
	AMERIS BANK	1	\$161,990.00	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0
	AMRES CORPORATION	1	\$159,648.94	0.08%	0
	AMWEST FUNDING CORP	2	\$320,000.00	0.15%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$310,500.00	0.15%	0
	ANGLIA FINANCIAL, LLC	1	\$158,900.00	0.08%	0
	ANNIEMAC HOME MORTGAGE	1	\$159,882.90	0.08%	0
	APPROVED MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0
		1	\$161,500.00	0.08%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$820,846.22	0.39%	0
	ARVEST BANK	3	\$483,070.00	0.23%	0
	ASCENT HOME LENDING, LLC	1	\$174,800.00	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,000.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,670.00	0.23%	0
	ASSURED MORTGAGE INC	1	\$171,500.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$307,460.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,598.00	0.07%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.08%	0
	BANK OF ENGLAND	3	\$490,525.00	0.23%	0
	BANK OF SPRINGFIELD	1	\$170,010.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$473,600.00	0.22%	0
	BANK OF UTAH	1	\$174,600.00	0.08%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00	0.08%	0
	BANNER BANK	4	\$647,858.00	0.31%	0
	BARR GROUP, INC	1	\$160,650.00	0.08%	0
	BAXTER CREDIT UNION	1	\$171,000.00	0.08%	0
	BAY EQUITY LLC	3	\$498,960.00	0.24%	0
	BAY TO BAY LENDING LLC	1	\$156,000.00	0.07%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,059.30	0.08%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,182.43	0.07%	0
	BEST CAPITAL FUNDING	1	\$175,000.00	0.08%	0
	BESTWAY MORTGAGE CORP	1	\$161,405.00	0.08%	0
	BLACKHAWK BANK	2	\$340,700.00	0.16%	0
	BLUE RIDGE BANK N A	1	\$156,530.05	0.07%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$159,720.83	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,771.33	0.08%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$172,000.00	0.08%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.08%	0
	BOKF NA DBA BANK OF TEXAS	1	\$155,500.00	0.07%	0
	BORDER STATE BANK	2	\$320,850.00	0.15%	0
		1	\$152,915.00	0.07%	0

BREMER BANK, NATIONAL ASSOCIATION					
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$164,429.73	0.08%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,793,455.32	0.85%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,792,418.00	0.85%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$337,100.00	0.16%	0	
BTH BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.08%	0	
BUENA VISTA LENDING GROUP, LLC	2	\$316,400.00	0.15%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$172,976.36	0.08%	0	
CAPITAL CONCEPTS INC	1	\$172,000.00	0.08%	0	
CARDINAL FINANCIAL COMPANY	1	\$158,595.00	0.08%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$994,138.00	0.47%	0	
CARRINGTON MORTGAGE SERVICES, LLC	15	\$2,395,423.12	1.14%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$468,630.00	0.22%	0	
CENTRAL BANK ILLINOIS	2	\$337,634.37	0.16%	0	
CENTRAL BANK OF BOONE COUNTY	1	\$165,450.00	0.08%	0	
CENTRAL BANK OF ST. LOUIS	1	\$159,505.00	0.08%	0	
CENTRIS FEDERAL CREDIT UNION	2	\$323,400.00	0.15%	0	
CENTURY BANK, A CORPORATION	1	\$159,812.15	0.08%	0	
CENTURY LENDING COMPANY	3	\$510,981.00	0.24%	0	
CERTIFIED MORTGAGE PLANNERS	1	\$160,000.00	0.08%	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	
CHELSEA GROTON BANK	1	\$158,000.00	0.07%	0	
CHEMICAL BANK	1	\$151,799.77	0.07%	0	
CHEMICAL BANK MIDLAND MAIN	1	\$155,400.16	0.07%	0	
CHOICE BANK	1	\$161,910.00	0.08%	0	
CHOICE MORTGAGE BANK, INC	1	\$163,500.00	0.08%	0	
CHURCHILL MORTGAGE CORPORATION	8	\$1,320,500.00	0.63%	0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$152,000.00	0.07%	0	
CITIZENS 1ST BANK - TYLER, TX	1	\$153,000.00	0.07%	0	
CITIZENS BANK OF LAS CRUCES	1	\$152,000.00	0.07%	0	
CITIZENS FIRST BANK	3	\$505,242.00	0.24%	0	
CITIZENS STATE BANK	2	\$326,500.00	0.15%	0	
CITIZENS TRI-COUNTY BANK	1	\$169,200.00	0.08%	0	
CITY LENDING INC	1	\$155,700.00	0.07%	0	
CITYWIDE HOME LOANS	1	\$167,325.00	0.08%	0	
CLIFT ENTERPRISES, INC	1	\$175,000.00	0.08%	0	

CMC HOME LENDING	1	\$160,000.00	0.08%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,926,946.73	0.91%	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$165,751.54	0.08%	0
COASTAL FEDERAL CREDIT UNION	1	\$154,700.00	0.07%	0
COASTLINE FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.07%	0
COLUMBIA CREDIT UNION	1	\$151,900.00	0.07%	0
COMMERCE BANK	3	\$476,945.00	0.23%	0
COMMERCE HOME MORTGAGE, INC	1	\$157,500.00	0.07%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0
COMMUNITY MORTGAGE CORPORATION	1	\$172,311.18	0.08%	0
COMMUNITY STATE BANK	1	\$160,000.00	0.08%	0
COMMUNITYAMERICA CREDIT UNION	3	\$470,720.00	0.22%	0
COMPASS BANK	6	\$971,175.00	0.46%	0
COMPASS MORTGAGE INC	1	\$170,803.85	0.08%	0
COMPASS MORTGAGE, INC	1	\$156,800.00	0.07%	0
CONSUMERS CREDIT UNION	5	\$826,910.00	0.39%	0
CONVERSE COUNTY BANK	1	\$150,350.00	0.07%	0
COOSA VALLEY CREDIT UNION	1	\$159,920.00	0.08%	0
CORNERSTONE BANK, A STATE BANK	1	\$171,757.32	0.08%	0
CORNERSTONE HOME LENDING, INC	12	\$1,995,349.73	0.95%	0
CREDIT UNION OF AMERICA	1	\$155,250.00	0.07%	0
CRESCENT MORTGAGE COMPANY	1	\$159,200.00	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,122.00	0.08%	0
CROGHAN COLONIAL BANK	1	\$152,000.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,245.00	0.23%	0
CU MORTGAGE DIRECT, LLC	1	\$157,000.00	0.07%	0
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.07%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	0
DAS ACQUISITION COMPANY, LLC	1	\$165,510.00	0.08%	0
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$657,700.00	0.31%	0
DEMOTTE STATE BANK	1	\$151,590.00	0.07%	0
DENALI STATE BANK	1	\$163,816.00	0.08%	0
DFCU FINANCIAL	1	\$163,900.00	0.08%	0
DHA FINANCIAL LLC	1	\$160,000.00	0.08%	0
DHI MORTGAGE COMPANY LTD	1	\$170,392.00	0.08%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$152,706.00	0.07%	0

	DHI MORTGAGE COMPANY, LTD	19	\$3,130,755.00	1.48%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$167,990.00	0.08%	0
	DIME BANK	1	\$160,000.00	0.08%	0
	DIRECT MORTGAGE, CORP	1	\$167,520.00	0.08%	0
	DITECH FINANCIAL LLC	9	\$1,442,375.00	0.68%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,500.00	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,488.40	0.07%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$165,300.00	0.08%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0
	E MORTGAGE MANAGEMENT LLC	3	\$497,000.00	0.24%	0
	EAGLE HOME MORTGAGE, LLC	10	\$1,671,317.59	0.79%	0
	EAST COAST MORTGAGE LENDERS INC	1	\$152,950.00	0.07%	0
	ECU MORTGAGE, LLC	1	\$160,050.00	0.08%	0
	EMBRACE HOME LOANS, INC	2	\$335,089.00	0.16%	0
	EMERALD MORTGAGE CORPORATION	1	\$169,100.00	0.08%	0
	EMORTGAGE MANAGEMENT LLC	4	\$639,440.00	0.3%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,600.00	0.08%	0
	ENVOY MORTGAGE LTD	1	\$166,840.00	0.08%	0
	ENVOY MORTGAGE, LTD	7	\$1,166,273.83	0.55%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$153,260.00	0.07%	0
	EQUITY SMART HOME LOANS INC	1	\$166,250.00	0.08%	0
	EVERETT FINANCIAL INC	4	\$628,258.28	0.3%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$496,751.19	0.24%	0
	EVESHAM MORTGAGE LLC	1	\$175,000.00	0.08%	0
	EVOLVE BANK & TRUST	1	\$155,000.00	0.07%	0
	EVOLVE BANK AND TRUST	1	\$162,093.24	0.08%	0
	FAIRWAY ASSET CORPORATION	1	\$157,600.00	0.07%	0
	FAIRWAY FUNDING GROUP INC	1	\$168,896.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$472,593.31	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,760,658.46	1.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,820.72	0.08%	0
	FAIRWINDS CREDIT UNION	2	\$341,440.00	0.16%	0
	FAMILY MORTGAGE, INC	1	\$161,990.00	0.08%	0
	FARMERS STATE BANK	1	\$169,600.00	0.08%	0
	FBC MORTGAGE, LLC	1	\$160,000.00	0.08%	0
	FIDELITY BANK	1	\$171,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$679,125.00	0.32%	0

MORTGAGE					
FIDELITY FUNDING CO., INC	1	\$159,000.00	0.08%	0	
FINANCE OF AMERICA LLC	6	\$1,013,177.06	0.48%	0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,314,074.53	0.62%	0	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$150,155.71	0.07%	0	
FIRST BANK	1	\$162,960.00	0.08%	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.08%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$154,350.00	0.07%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$169,900.00	0.08%	0	
FIRST EQUITY HOME LOAN, INC	1	\$166,617.08	0.08%	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$158,000.00	0.07%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,950.00	0.15%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,405.00	0.08%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$151,750.00	0.07%	0	
FIRST INTERSTATE BANK	3	\$500,403.99	0.24%	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.07%	0	
FIRST LENDING	1	\$168,000.00	0.08%	0	
FIRST MIDWEST BANK	2	\$335,000.00	0.16%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0	
FIRST NATIONAL BANK OF OMAHA	6	\$942,340.00	0.45%	0	
FIRST NATIONAL FINANCING INC	1	\$164,500.00	0.08%	0	
FIRST SAVINGS BANK	1	\$153,701.58	0.07%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$632,750.00	0.3%	0	
FIRST STATE BANK	1	\$160,800.00	0.08%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.08%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,140.00	0.07%	0	
FIRST UNITED CREDIT UNION	1	\$175,000.00	0.08%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,050.00	0.08%	0	
FIRSTBANK	2	\$329,599.72	0.16%	0	
FIRSTBANK PUERTO RICO	1	\$166,343.98	0.08%	0	
FIRSTTRUST BANK	1	\$164,823.61	0.08%	0	
FLAGSTAR BANK, FSB	1	\$165,600.00	0.08%	0	
	1	\$174,503.00	0.08%	0	



FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$476,803.00	0.23%	0	
FLORIDA CREDIT UNION	1	\$164,700.00	0.08%	0	
FLORIDA PARISHES BANK	1	\$154,814.46	0.07%	0	
FORT COMMUNITY CREDIT UNION	1	\$165,600.00	0.08%	0	
FORUM CREDIT UNION	1	\$155,600.00	0.07%	0	
FORWARD FINANCIAL BANK	1	\$160,050.00	0.08%	0	
FOX RIVER STATE BANK	1	\$164,000.00	0.08%	0	
FREEDOM BANK	1	\$175,000.00	0.08%	0	
FREEDOM MORTGAGE CORPORATION	1	\$164,618.33	0.08%	0	
FREMONT BANK	3	\$482,729.14	0.23%	0	
FULTON BANK OF NEW JERSEY	1	\$158,110.00	0.07%	0	
FULTON BANK, N.A	8	\$1,276,713.00	0.61%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$825,598.26	0.39%	0	
GECU	3	\$486,156.00	0.23%	0	
GEORGIA UNITED CREDIT UNION	2	\$317,950.00	0.15%	0	
GESA CREDIT UNION	1	\$164,133.00	0.08%	0	
GLACIER HILLS CREDIT UNION	1	\$166,155.00	0.08%	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$157,700.00	0.07%	0	
GLENWOOD STATE BANK	1	\$170,000.00	0.08%	0	
GMFS, LLC	3	\$509,955.00	0.24%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$310,642.73	0.15%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,900.00	0.08%	0	
GOLDEN 1 CREDIT UNION	2	\$308,022.00	0.15%	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,900.00	0.08%	0	
GREAT LAKES HOME MORTGAGE, INC	1	\$159,125.00	0.08%	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,565.30	0.08%	0	
GREATER NEVADA MORTGAGE	3	\$490,950.00	0.23%	0	
GREATER NEW ORLEANS FCU	1	\$174,705.00	0.08%	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	
GSF MORTGAGE CORPORATION	2	\$328,000.00	0.16%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$980,385.71	0.47%	0	
GUARANTY TRUST COMPANY	1	\$160,000.00	0.08%	0	
GUILD MORTGAGE COMPANY	27	\$4,417,915.74	2.1%	0	
GULF SOUTH MORTGAGE LLC	1	\$156,000.00	0.07%	0	
HALL FINANCIAL GROUP	1	\$171,000.00	0.08%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$171,238.00	0.08%	0	

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,278.04	0.08%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$163,811.89	0.08%	0
	HAMILTON MORTGAGE CORPORATION	1	\$169,110.00	0.08%	0
	HARBORONE MORTGAGE, LLC	1	\$154,328.00	0.07%	0
	HEARTLAND CREDIT UNION	2	\$320,850.00	0.15%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$163,875.00	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$161,682.20	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,700.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0
	HOME MORTGAGE OF AMERICA, INC	2	\$312,977.00	0.15%	0
	HOME POINT FINANCIAL CORPORATION	2	\$337,800.00	0.16%	0
	HOME STATE BANK, N.A	1	\$155,103.00	0.07%	0
	HOME1ST LENDING, LLC	2	\$310,320.00	0.15%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,120,095.00	1.48%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$653,740.00	0.31%	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$160,000.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$350,000.00	0.17%	0
	HOMESIDE FINANCIAL, LLC	9	\$1,454,967.77	0.69%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$157,827.06	0.07%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,000.00	0.07%	0
	HOMESTEAD FUNDING CORP	3	\$466,829.67	0.22%	0
	HOMESTREET BANK	4	\$688,500.00	0.33%	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$163,930.00	0.08%	0
	HOMEWARD RESIDENTIAL INC	7	\$1,123,267.53	0.53%	0
	HOMEWISE	2	\$321,800.00	0.15%	0
	HONOR BANK	1	\$168,295.00	0.08%	0
	HONOR CREDIT UNION	1	\$166,500.00	0.08%	0
	HORIZON BANK	3	\$479,788.00	0.23%	0
	HORIZON CREDIT UNION	1	\$153,000.00	0.07%	0
	HURST REAL ESTATE, INC	1	\$159,468.00	0.08%	0
		3	\$510,787.55	0.24%	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE				
	IBMSECU	4	\$656,790.00	0.31%	0
	ICON CREDIT UNION	1	\$175,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	3	\$472,900.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,050.00	0.08%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$164,618.33	0.08%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,600.00	0.08%	0
	IDEAL CREDIT UNION	1	\$170,050.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,700.00	0.08%	0
	INDEPENDENT BANK	2	\$306,400.00	0.15%	0
	INLANTA MORTGAGE INC	2	\$322,560.00	0.15%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,900.00	0.08%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$164,500.00	0.08%	0
	INTERCAP LENDING INC	1	\$166,736.00	0.08%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$149,816.14	0.07%	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$170,010.67	0.08%	0
	INTERRA CREDIT UNION	2	\$334,305.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$174,500.00	0.08%	0
	KENTUCKY HOUSING CORPORATION	16	\$2,616,483.00	1.24%	0
	KEY MORTGAGE INK	1	\$165,300.00	0.08%	0
	KEY MORTGAGE SERVICES, INC	1	\$153,750.00	0.07%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,840.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	6	\$969,253.96	0.46%	0
	LAKE MORTGAGE COMPANY, INC	2	\$306,200.00	0.15%	0
	LAKESIDE BANK	1	\$152,800.00	0.07%	0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,141,000.00	0.54%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,561.91	0.15%	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$498,850.00	0.24%	0
	LAND OF LINCOLN CREDIT UNION	1	\$166,500.00	0.08%	0
	LANDMARK CREDIT UNION	2	\$314,415.67	0.15%	0
	LAXMI NARAYAN ENTERPRISES, INC	1	\$164,065.95	0.08%	0
	LEADERONE FINANCIAL CORPORATION	1	\$150,300.00	0.07%	0
	LEGACY MORTGAGE, LLC	1	\$150,177.54	0.07%	0
	LEND SMART MORTGAGE LLC	1	\$156,861.98	0.07%	0

LIBERTY SAVINGS BANK, FSB	3	\$494,805.56	0.23%	0
LOAN SIMPLE, INC	2	\$318,500.00	0.15%	0
LOANDEPOT.COM, LLC	19	\$3,100,844.81	1.47%	0
LONE STAR NATIONAL BANK	1	\$155,800.00	0.07%	0
LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.08%	0
MAGNOLIA BANK, INC	1	\$174,400.00	0.08%	0
MAGNOLIA BANK, INCORPORATED	1	\$155,579.52	0.07%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.08%	0
MARINE BANK	2	\$336,970.00	0.16%	0
MARKESAN STATE BANK	1	\$155,000.00	0.07%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$174,207.83	0.08%	0
MAX CREDIT UNION	1	\$153,600.00	0.07%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$164,803.00	0.08%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$175,000.00	0.08%	0
MEGASTAR FINANCIAL CORP	1	\$155,750.00	0.07%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$161,990.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$171,000.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$342,400.00	0.16%	0
MERCHANTS NATIONAL BANK	1	\$159,920.00	0.08%	0
MERIDIAN BANK	3	\$474,850.00	0.23%	0
MICHIGAN FIRST CREDIT UNION	1	\$166,355.00	0.08%	0
MICHIGAN LEGACY CREDIT UNION	1	\$166,840.00	0.08%	0
MICHIGAN MUTUAL, INC	2	\$347,606.37	0.16%	0
MID AMERICA MORTGAGE, INC	3	\$492,717.28	0.23%	0
MIDLAND STATES BANK	1	\$167,300.00	0.08%	0
MIDWESTONE BANK	1	\$170,200.00	0.08%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$160,000.00	0.08%	0
MLB RESIDENTIAL LENDING LLC	1	\$159,434.05	0.08%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$312,000.00	0.15%	0
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.07%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$159,120.00	0.08%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$160,200.00	0.08%	0
MORTGAGE ACCESS CORP	1	\$174,400.00	0.08%	0
MORTGAGE CENTER LLC	2	\$343,700.00	0.16%	0
MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$160,000.00	0.08%	0

MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07%	0
MORTGAGE OPTIONS, INC	1	\$171,200.00	0.08%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.07%	0
MORTGAGENETWORK	3	\$482,225.00	0.23%	0
MOUNTAIN WEST BANK	1	\$161,000.00	0.08%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$155,151.60	0.07%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$481,200.00	0.23%	0
MOVEMENT MORTGAGE LLC	1	\$160,823.78	0.08%	0
MOVEMENT MORTGAGE, LLC	2	\$332,731.80	0.16%	0
NATIONS LENDING CORPORATION	8	\$1,324,970.00	0.63%	0
NBH BANK	1	\$155,103.00	0.07%	0
NEIGHBORHOOD LOANS, INC	1	\$156,750.00	0.07%	0
NEIGHBORS CREDIT UNION	2	\$339,900.00	0.16%	0
NEST HOME LENDING, LLC	1	\$165,000.00	0.08%	0
NETWORK FUNDING LP	1	\$156,565.97	0.07%	0
NFM, INC. DBA NFM LENDING	1	\$175,000.00	0.08%	0
NORTHPOINTE BANK	5	\$833,983.00	0.4%	0
NORWICH COMMERCIAL GROUP, INC	1	\$158,850.00	0.08%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,310.00	0.22%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,134.55	0.23%	0
NVR MORTGAGE FINANCE, INC	1	\$157,000.00	0.07%	0
OLD NATIONAL BANK	1	\$168,800.00	0.08%	0
OLD SECOND NATIONAL BANK	2	\$332,000.00	0.16%	0
OMNI-FUND, INC	1	\$156,750.00	0.07%	0
ON Q FINANCIAL, INC	1	\$174,594.78	0.08%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0
OPPORTUNITY BANK OF MONTANA	1	\$151,600.00	0.07%	0
OPTIMUM FIRST MORTGAGE	2	\$329,000.00	0.16%	0
ORIGIN BANK	1	\$157,140.00	0.07%	0
OVM FINANCIAL, INC	1	\$166,000.00	0.08%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$336,323.23	0.16%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$164,000.00	0.08%	0
	2	\$329,810.00	0.16%	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL				
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	6	\$996,910.00	0.47%	0
	PEDESTAL BANK	1	\$170,000.00	0.08%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$335,587.00	0.16%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$316,267.00	0.15%	0
	PEOPLES BANK - WENATCHEE	1	\$162,000.00	0.08%	0
	PERL MORTGAGE INC	2	\$338,000.00	0.16%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$496,300.00	0.24%	0
	PHELPS COUNTY BANK	1	\$164,350.00	0.08%	0
	PHH MORTGAGE CORPORATION	5	\$815,572.40	0.39%	0
	PINNACLE BANK	1	\$161,025.00	0.08%	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$170,000.00	0.08%	0
	PIONEER FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,000.00	0.08%	0
	PLANET HOME LENDING, LLC	2	\$339,000.00	0.16%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,833.23	0.07%	0
	PLATINUM MORTGAGE, INC	3	\$502,899.00	0.24%	0
	PLAZA HOME MORTGAGE, INC	1	\$172,900.00	0.08%	0
	PORTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	1	\$171,053.44	0.08%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$154,395.00	0.07%	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$174,900.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$318,167.97	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,469.55	0.16%	0
	PRIME MORTGAGE LLC	1	\$158,285.25	0.08%	0
	PRIMESOURCE FUNDING, INC	1	\$168,000.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$162,500.00	0.08%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,080.00	0.08%	0
	PROVIDENCE BANK & TRUST	1	\$175,000.00	0.08%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$160,000.00	0.08%	0
	RANLIFE, INC	2	\$331,357.00	0.16%	0
	RED CANOE CREDIT UNION	2	\$333,630.25	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$469,078.82	0.22%	0
	REDWOOD CREDIT UNION	2	\$326,200.00	0.15%	0
	REGENT FINANCIAL GROUP, INC	1	\$169,702.00	0.08%	0

RENASANT BANK	1	\$156,208.23	0.07%	0
RESIDENTIAL HOME FUNDING CORP	2	\$325,450.00	0.15%	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$647,075.00	0.31%	0
RH FUNDING CO	1	\$155,200.00	0.07%	0
RIGHT START MORTGAGE, INC	1	\$157,000.00	0.07%	0
RIVER CITIES BANK	1	\$170,000.00	0.08%	0
ROBINS FINANCIAL CREDIT UNION	1	\$163,400.00	0.08%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.07%	0
ROGUE CREDIT UNION	1	\$159,957.00	0.08%	0
ROSS MORTGAGE CORPORATION	2	\$329,820.72	0.16%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,794.55	0.08%	0
ROXBORO SAVINGS BANK	1	\$175,000.00	0.08%	0
ROYAL CREDIT UNION	1	\$153,600.00	0.07%	0
ROYAL PACIFIC FUNDING CORP	2	\$333,900.00	0.16%	0
ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	0.07%	0
ROYAL UNITED MORTGAGE, LLC	1	\$162,960.00	0.08%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,200.00	0.07%	0
S&T BANK	1	\$160,050.00	0.08%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0
SAFE CREDIT UNION	2	\$342,750.00	0.16%	0
SAGINAW MEDICAL FEDERAL CU	1	\$162,000.00	0.08%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$344,000.00	0.16%	0
SAN MATEO CREDIT UNION	1	\$171,000.00	0.08%	0
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	0
SECURITY HOME MORTGAGE, LLC	1	\$169,568.52	0.08%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$319,923.71	0.15%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,434.05	0.08%	0
SEMPER HOME LOANS, INC	1	\$172,500.00	0.08%	0
SENTE MORTGAGE, INC	1	\$163,000.00	0.08%	0
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$339,750.00	0.16%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,750.00	0.07%	0
SHAMROCK FINANCIAL CORPORATION	1	\$170,000.00	0.08%	0
SHERBURNE STATE BANK	1	\$156,750.00	0.07%	0
	14	\$2,285,302.42	1.08%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE	1	\$158,380.57	0.08%	0	
SIMPLE HOME LENDING LLC	1	\$152,000.00	0.07%	0	
SIMPLICITY CREDIT UNION	1	\$156,170.00	0.07%	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,800.00	0.07%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$309,500.00	0.15%	0	
SOMERSET LENDING CORPORATION	1	\$151,905.00	0.07%	0	
SOUTH STATE BANK	2	\$341,100.00	0.16%	0	
SOUTHERN BANK	1	\$159,000.00	0.08%	0	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$155,050.00	0.07%	0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$161,500.00	0.08%	0	
STANDARD MORTGAGE CORP	1	\$166,000.00	0.08%	0	
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.08%	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,600.00	0.08%	0	
STATE FARM BANK, F.S.B	14	\$2,232,517.76	1.06%	0	
STATE SAVINGS BANK	1	\$164,900.00	0.08%	0	
STATEWIDE MORTGAGE, LLC	1	\$155,800.00	0.07%	0	
STEARNS LENDING INC	1	\$172,946.40	0.08%	0	
STEARNS LENDING, LLC	6	\$977,386.51	0.46%	0	
SUCCESS MORTGAGE PARTNERS INC	2	\$316,203.30	0.15%	0	
SUMMIT COMMUNITY BANK	1	\$155,000.00	0.07%	0	
SUMMIT CREDIT UNION	2	\$325,000.00	0.15%	0	
SUMMIT LENDING & REALTY	1	\$157,000.00	0.07%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,400.08	0.08%	0	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,900.00	0.08%	0	
SWBC MORTGAGE CORPORATION	7	\$1,121,978.82	0.53%	0	
SYNERGY ONE LENDING	1	\$167,811.75	0.08%	0	
T2 FINANCIAL LLC	1	\$161,500.00	0.08%	0	
TBA CREDIT UNION	1	\$151,050.00	0.07%	0	
TCF NATIONAL BANK - COR	1	\$165,300.00	0.08%	0	
TD BANK, N.A	4	\$652,260.00	0.31%	0	
TELCO COMMUNITY CREDIT UNION	1	\$153,450.00	0.07%	0	
TEXAS BANK	1	\$162,000.00	0.08%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$170,000.00	0.08%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$484,950.00	0.23%	0	



THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,250.00	0.08%	0
THE CENTRAL TRUST BANK	3	\$495,830.00	0.24%	0
THE FEDERAL SAVINGS BANK	1	\$169,805.00	0.08%	0
THE FIRST NATIONAL BANK	1	\$152,950.00	0.07%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$175,000.00	0.08%	0
THE FIRST NATIONAL BANK OF KEMP	1	\$155,000.00	0.07%	0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$174,395.02	0.08%	0
THE MONEY SOURCE (NY) INC	1	\$157,000.00	0.07%	0
THE MONEY SOURCE INC	5	\$828,500.00	0.39%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,600.00	0.08%	0
THE WASHINGTON TRUST COMPANY	1	\$150,842.35	0.07%	0
THINK MUTUAL BANK	2	\$341,600.00	0.16%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,800.00	0.07%	0
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.07%	0
TIAA BANK	1	\$157,600.00	0.07%	0
TJC MORTGAGE, INC	1	\$164,451.35	0.08%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$346,600.00	0.16%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$160,133.71	0.08%	0
TRADITION MORTGAGE LLC	1	\$157,000.00	0.07%	0
TRADITIONAL MORTGAGE, LLC	1	\$160,000.00	0.08%	0
TRANSCEND CREDIT UNION	1	\$162,400.00	0.08%	0
TRAVIS CREDIT UNION	1	\$170,000.00	0.08%	0
TRI COUNTIES BANK	1	\$160,000.00	0.08%	0
TRIUUS FEDERAL CREDIT UNION	1	\$159,371.22	0.08%	0
TRUE SKY CREDIT UNION	1	\$155,000.00	0.07%	0
TRUHOME SOLUTIONS, LLC	1	\$173,250.00	0.08%	0
TRUSTMARK NATIONAL BANK	1	\$167,920.00	0.08%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,000.00	0.15%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,829.25	0.07%	0
TRUWEST CREDIT UNION	1	\$173,000.00	0.08%	0
U.S. MORTGAGE FUNDING, INC	1	\$169,653.00	0.08%	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$948,881.90	0.45%	0
UNITED BANK	1	\$159,496.85	0.08%	0
UNITED BANK CONNECTICUT	1	\$153,491.97	0.07%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,000.00	0.07%	0
UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.08%	0

	UNITED HOME LOAN SERVICES INC	1	\$151,200.00	0.07%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,445.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	146	\$23,819,403.37	11.3%	0
	UNIVERSAL LENDING CORPORATION	1	\$160,658.55	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,938.00	0.08%	0
	UWHARRIE BANK	1	\$171,920.00	0.08%	0
	V I P MORTGAGE INC	1	\$172,112.55	0.08%	0
	VALLEY NATIONAL BANK	1	\$175,000.00	0.08%	0
	VAN DYK MORTGAGE CORPORATION	2	\$321,487.51	0.15%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,850.70	0.08%	0
	VERITAS FUNDING, LLC	1	\$169,741.64	0.08%	0
	VIBRANT CREDIT UNION	1	\$164,700.00	0.08%	0
	VILLAGE MORTGAGE COMPANY	1	\$160,745.41	0.08%	0
	VIRGINIA COMMONWEALTH BANK	1	\$166,500.00	0.08%	0
	VIRGINIA CREDIT UNION, INC	2	\$328,850.00	0.16%	0
	WALLICK & VOLK, INC	1	\$157,000.00	0.07%	0
	WALLICK AND VOLK, INC	1	\$166,250.00	0.08%	0
	WATERSTONE MORTGAGE CORP	1	\$151,320.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,459,135.97	0.69%	0
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.07%	0
	WESTERN NATIONAL BANK	1	\$156,655.00	0.07%	0
	WILLAMETTE VALLEY BANK	1	\$158,817.63	0.08%	0
	WINTER HILL BANK, FSB	1	\$159,000.00	0.08%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$167,634.80	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$173,630.00	0.08%	0
	WMS SERIES LLC	1	\$168,000.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$317,450.00	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.07%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$164,806.29	0.08%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$165,000.00	0.08%	0
	Unavailable	2	\$327,750.00	0.3%	0
<b>Total</b>		<b>1,293</b>	<b>\$210,829,129.71</b>	<b>100%</b>	<b>0</b>
3140QA94	1ST SECURITY BANK OF WASHINGTON	1	\$198,869.38	0.2%	0
	ACADEMY MORTGAGE CORPORATION	4	\$737,300.00	0.74%	0

ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$177,025.00	0.18%	0
ALTRA FEDERAL CREDIT UNION	4	\$731,070.00	0.73%	0
AMCAP MORTGAGE, LTD, DBA FISHER HOME LENDING GROUP	1	\$184,000.00	0.18%	0
AMERICA'S MORTGAGE LENDER, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.19%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$187,000.00	0.19%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$199,550.78	0.2%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$196,670.85	0.2%	0
AMERICAN FINANCING CORPORATION	1	\$190,000.00	0.19%	0
AMERICAN HERITAGE NATIONAL BANK	1	\$193,000.00	0.19%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0
AMERICAN PACIFIC MTG CORP	5	\$955,063.00	0.95%	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,128,600.00	1.13%	0
AMERIFIRST FINANCIAL, INC	1	\$177,600.00	0.18%	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19%	0
AMERIS BANK, A CORPORATION	1	\$192,000.00	0.19%	0
AMERLFLRST FINANCIAL, INC., A CORPORATION	1	\$179,214.00	0.18%	0
AMWEST FUNDING CORP	1	\$180,000.00	0.18%	0
APEX HOME LOANS, INC	1	\$175,798.12	0.18%	0
ARCHER COOPERATIVE CREDIT UNION	1	\$175,750.00	0.18%	0
ARIZONA BANK & TRUST	1	\$194,000.00	0.19%	0
ARVEST BANK	1	\$182,750.00	0.18%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,650.00	0.2%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,170.00	0.18%	0
ATLANTIC HOME LOANS, INC	1	\$178,270.46	0.18%	0
BANK 34 A FEDERAL BANK	1	\$181,980.80	0.18%	0
BANK FORWARD	1	\$175,543.66	0.18%	0
BANK OF SPRINGFIELD	1	\$198,050.00	0.2%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,104,798.12	1.1%	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,316.00	0.2%	0
BANNER BANK	3	\$554,920.00	0.55%	0

BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0
BAY EQUITY LLC	3	\$571,050.00	0.57%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$178,709.94	0.18%	0
BLACKHAWK BANK	3	\$536,300.00	0.54%	0
BLUCURRENT CREDIT UNION	1	\$178,900.00	0.18%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$389,500.00	0.39%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$568,200.00	0.57%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,327,600.00	1.33%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$574,000.00	0.57%	0
BTH BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0
CAPE COD COOPERATIVE BANK	1	\$196,000.00	0.2%	0
CAPSTONE LENDING CORP	1	\$183,783.97	0.18%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$566,900.00	0.57%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$380,278.63	0.38%	0
CARROLLTON BANK	1	\$190,000.00	0.19%	0
CATLIN BANK	1	\$185,600.00	0.19%	0
CENTRAL BANK ILLINOIS	1	\$188,836.73	0.19%	0
CENTRIS FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0
CERTAINTY HOME LOANS, LLC	1	\$179,450.00	0.18%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$193,272.83	0.19%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$189,000.00	0.19%	0
CHURCHILL MORTGAGE CORPORATION	2	\$371,500.00	0.37%	0
CITIZENS ALLIANCE BANK	1	\$194,000.00	0.19%	0
CITIZENS BANK OF LAS CRUCES	2	\$398,550.00	0.4%	0
CITIZENS FIRST BANK	9	\$1,653,330.00	1.65%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$952,299.85	0.95%	0
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,500.00	0.2%	0
COMMERCE BANK	2	\$370,928.00	0.37%	0
COMMERCE HOME MORTGAGE, LLC	1	\$184,000.00	0.18%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$183,793.82	0.18%	0
COMMUNITY WEST CREDIT UNION	1	\$184,000.00	0.18%	0
COMPASS BANK	3	\$576,000.00	0.58%	0
COMPASS MORTGAGE INC	2	\$393,300.00	0.39%	0
CORNERSTONE HOME LENDING, INC	14	\$2,596,691.64	2.6%	0
COVANTAGE CREDIT UNION	1	\$182,845.00	0.18%	0
CPM FEDERAL CREDIT UNION	1	\$180,323.00	0.18%	0

	CRESCENT MORTGAGE COMPANY	2	\$381,950.00	0.38%	0
	CRESKOM BANK	1	\$196,910.00	0.2%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,600.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,083.62	0.18%	0
	DAS ACQUISITION COMPANY, LLC	1	\$178,000.00	0.18%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$359,094.00	0.36%	0
	DFCU FINANCIAL	2	\$396,600.00	0.4%	0
	DHI MORTGAGE COMPANY LTD	1	\$182,584.00	0.18%	0
	DHI MORTGAGE COMPANY, LTD	16	\$2,998,029.00	3%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$185,000.00	0.18%	0
	DITECH FINANCIAL LLC	6	\$1,146,936.61	1.15%	0
	E MORTGAGE MANAGEMENT LLC	3	\$550,400.00	0.55%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,200.00	0.18%	0
	EAGLE HOME MORTGAGE, LLC	10	\$1,916,221.58	1.92%	0
	EMBRACE HOME LOANS, INC	2	\$367,224.00	0.37%	0
	EMORTGAGE MANAGEMENT LLC	1	\$175,900.00	0.18%	0
	ENCOMPASS LENDING GROUP, L.P	1	\$184,300.00	0.18%	0
	ENTEGRA BANK	1	\$200,000.00	0.2%	0
	ENVOY MORTGAGE, LTD	4	\$779,699.00	0.78%	0
	ETHOS LENDING, LLC	1	\$185,000.00	0.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,750.00	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,800.00	0.37%	0
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$193,500.00	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,440,903.78	2.44%	0
	FAIRWINDS CREDIT UNION	2	\$355,200.00	0.36%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$189,000.00	0.19%	0
	FBC MORTGAGE, LLC	2	\$365,250.00	0.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,330.00	0.37%	0
	FINANCE OF AMERICA LLC	6	\$1,123,056.22	1.12%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.18%	0
	FIRST BANK & TRUST	1	\$179,910.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$381,400.00	0.38%	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$365,150.00	0.36%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$191,920.00	0.19%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,550.00	0.18%	0
FIRST FINANCIAL BANK, N.A	1	\$181,182.49	0.18%	0
FIRST HERITAGE FINANCIAL LLC	1	\$198,050.00	0.2%	0
FIRST INTERSTATE BANK	2	\$361,500.00	0.36%	0
FIRST MERCHANTS BANK	1	\$180,000.00	0.18%	0
FIRST NATIONAL BANK OF OMAHA	3	\$547,550.00	0.55%	0
FIRST NATIONAL HOME MORTGAGE	1	\$180,202.84	0.18%	0
FIRST NEBRASKA BANK	1	\$182,850.00	0.18%	0
FIRST OKLAHOMA MORTGAGE	1	\$179,117.00	0.18%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$193,091.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,983.00	0.2%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$948,850.00	0.95%	0
FLANAGAN STATE BANK	1	\$192,720.00	0.19%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,000.00	0.19%	0
FORUM CREDIT UNION	1	\$187,400.00	0.19%	0
FOX COMMUNITIES CREDIT UNION	1	\$197,200.00	0.2%	0
FREMONT BANK	1	\$200,000.00	0.2%	0
FRONTIER BANK	1	\$175,750.00	0.18%	0
FULTON BANK OF NEW JERSEY	1	\$180,500.00	0.18%	0
FULTON BANK, N.A	1	\$191,284.00	0.19%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$751,513.00	0.75%	0
GECU	2	\$370,517.79	0.37%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0
GEORGIA UNITED CREDIT UNION	1	\$184,203.00	0.18%	0
GESA CREDIT UNION	1	\$180,000.00	0.18%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$192,000.00	0.19%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,255.00	0.19%	0
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$185,037.51	0.18%	0
GREAT NORTH BANK	2	\$370,500.00	0.37%	0
GREAT WESTERN BANK	2	\$360,000.00	0.36%	0
GREATER NEVADA MORTGAGE	1	\$199,770.59	0.2%	0
GREENLEAF WAYSIDE BANK	1	\$197,000.00	0.2%	0
GREENTREE MORTGAGE SERVICES	1	\$175,750.00	0.18%	0

GREYLOCK FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0
GROUP MORTGAGE, LLC	2	\$385,000.00	0.38%	0
GSF MORTGAGE CORPORATION	1	\$196,241.34	0.2%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$372,867.61	0.37%	0
GUILD MORTGAGE COMPANY	6	\$1,146,102.06	1.15%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,768.71	0.2%	0
HALLMARK HOME MORTGAGE, LLC	1	\$195,700.00	0.2%	0
HAMILTON MORTGAGE CORPORATION	1	\$187,994.00	0.19%	0
HARBORONE MORTGAGE, LLC	2	\$354,593.37	0.35%	0
HEARTLAND CREDIT UNION	1	\$192,350.00	0.19%	0
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0
HOME MORTGAGE OF AMERICA, INC	2	\$371,846.00	0.37%	0
HOME POINT FINANCIAL CORPORATION	2	\$384,825.00	0.38%	0
HOME SAVINGS BANK	1	\$196,000.00	0.2%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,518.00	0.2%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,094,775.00	2.09%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$393,000.00	0.39%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$570,100.00	0.57%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,095.57	0.19%	0
HOMESTAR MORTGAGE, INC	2	\$380,424.43	0.38%	0
HOMESTREET BANK	4	\$733,825.00	0.73%	0
HOMETOWN BANK	1	\$179,353.00	0.18%	0
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.19%	0
HOMEWARD RESIDENTIAL INC	3	\$576,712.99	0.58%	0
HOMEWISE	1	\$196,400.00	0.2%	0
HORIZON BANK	2	\$381,914.85	0.38%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,150.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	2	\$399,920.00	0.4%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$367,630.00	0.37%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$374,300.00	0.37%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$189,000.00	0.19%	0
INTERCAP LENDING INC	1	\$190,000.00	0.19%	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$196,500.00	0.2%	0
IXONIA BANK	1	\$196,000.00	0.2%	0
JLB CORPORATION	1	\$186,500.00	0.19%	0
KEY MORTGAGE SERVICES, INC	1	\$178,600.00	0.18%	0
KEYBANK NATIONAL ASSOCIATION	1	\$189,150.00	0.19%	0
LAKE MICHIGAN CREDIT UNION	2	\$378,300.00	0.38%	0
LANDMARK CREDIT UNION	4	\$746,700.00	0.75%	0
LEADER BANK N.A	1	\$187,500.00	0.19%	0
LENDUS, LLC	1	\$191,670.89	0.19%	0
LIBERTY SAVINGS BANK, FSB	2	\$385,250.00	0.39%	0
LOAN SIMPLE, INC	1	\$185,000.00	0.18%	0
LONE MORTGAGE, INC	1	\$199,000.00	0.2%	0
MAJESTIC HOME LOAN	1	\$180,957.64	0.18%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$176,480.00	0.18%	0
MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.19%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.19%	0
METRO HEALTH SERVICES FCU	3	\$551,025.00	0.55%	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0
MID AMERICA MORTGAGE, INC	1	\$195,300.00	0.2%	0
MLD MORTGAGE INC	1	\$180,000.00	0.18%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$186,000.00	0.19%	0
MORTGAGE 1 INCORPORATED	1	\$184,000.00	0.18%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.18%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$192,000.00	0.19%	0
MORTGAGENETWORK	1	\$200,000.00	0.2%	0
MOVEMENT MORTGAGE, LLC	1	\$199,775.89	0.2%	0
MUFG UNION BANK, N.A	1	\$183,000.00	0.18%	0
MUSA FINANCIAL LLC	1	\$187,055.00	0.19%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$187,000.00	0.19%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.19%	0
NATIONS LENDING CORPORATION	1	\$181,875.00	0.18%	0
NEIGHBORHOOD LOANS, INC	1	\$189,150.00	0.19%	0
NEIGHBORS CREDIT UNION	1	\$177,510.00	0.18%	0
NORTHPOINT MORTGAGE, INC	1	\$184,083.62	0.18%	0
NORTHPOINTE BANK	1	\$180,000.00	0.18%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$944,350.00	0.94%	0



	NVR MORTGAGE FINANCE, INC	1	\$180,191.00	0.18%	0
	OAKDALE MORTGAGE, LLC	1	\$198,850.00	0.2%	0
	OLD NATIONAL BANK	1	\$193,900.00	0.19%	0
	ONEAZ CREDIT UNION	2	\$357,650.00	0.36%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$195,000.00	0.19%	0
	ORIENTAL BANK	1	\$188,955.00	0.19%	0
	OVM FINANCIAL, INC	1	\$190,356.45	0.19%	0
	PACIFIC BAY LENDING GROUP	1	\$175,798.12	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$547,368.34	0.55%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$178,500.00	0.18%	0
	PAVIA FINANCIAL SERVICES INC	1	\$175,500.00	0.18%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$199,775.89	0.2%	0
	PERL MORTGAGE INC	1	\$175,500.00	0.18%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$184,800.00	0.18%	0
	PIONEER BANK. FEDERAL SAVINGS BANK	1	\$194,750.00	0.19%	0
	PLANET HOME LENDING, LLC	2	\$376,500.00	0.38%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0
	PLATINUM MORTGAGE, INC	2	\$363,789.85	0.36%	0
	PLAZA HOME MORTGAGE, INC	5	\$927,354.07	0.93%	0
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.18%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,550.00	0.18%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$180,000.00	0.18%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$189,995.00	0.19%	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,285,421.00	2.28%	0
	PROVIDENCE BANK & TRUST	1	\$193,500.00	0.19%	0
	PULTE MORTGAGE LLC	1	\$190,768.00	0.19%	0
	RABOBANK, N.A	1	\$185,000.00	0.18%	0
	REGENT FINANCIAL GROUP, INC	1	\$197,922.72	0.2%	0
	RESIDENTIAL BANCORP	1	\$192,000.00	0.19%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$567,205.01	0.57%	0
	ROLLSTONE BANK AND TRUST	1	\$200,000.00	0.2%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,788.21	0.19%	0
	ROYAL PACIFIC FUNDING CORP	2	\$381,200.00	0.38%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$361,372.00	0.36%	0
	S&T BANK	1	\$185,155.00	0.19%	0

	SABINE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0
	SELECT BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0
	SENTE MORTGAGE, INC	2	\$364,870.00	0.36%	0
	SERVION, INC	1	\$177,650.00	0.18%	0
	SHEA MORTGAGE INC	1	\$180,000.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,151,855.43	1.15%	0
	SOUTH STATE BANK	1	\$200,000.00	0.2%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$586,276.00	0.59%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	3	\$554,000.00	0.55%	0
	STATE BANK OF SOUTHERN UTAH	2	\$374,000.00	0.37%	0
	STATE FARM BANK, F.S.B	2	\$389,500.00	0.39%	0
	STATE SAVINGS BANK	1	\$187,000.00	0.19%	0
	STEARNS LENDING, LLC	5	\$949,150.00	0.95%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0
	SUN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0
	SUNSTREET MORTGAGE LLC	1	\$194,326.04	0.19%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,920.00	0.19%	0
	SWBC MORTGAGE CORPORATION	2	\$370,800.00	0.37%	0
	TAM LENDING CENTER, INC	1	\$179,561.59	0.18%	0
	TD BANK, N.A	2	\$359,625.00	0.36%	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$200,000.00	0.2%	0
	TEUTOPOLIS STATE BANK	1	\$176,000.00	0.18%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,600.00	0.2%	0
	TEXAS REGIONAL BANK	1	\$183,070.61	0.18%	0
	THE CENTRAL TRUST BANK	2	\$379,550.00	0.38%	0
	THE COLUMBIA BANK	2	\$379,203.00	0.38%	0
	THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.2%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$183,119.71	0.18%	0
	THE MONEY SOURCE INC	2	\$373,775.00	0.37%	0
	THE UNION BANK COMPANY	1	\$198,810.48	0.2%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$388,000.00	0.39%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,125.00	0.18%	0

	TRI COUNTIES BANK	1	\$178,000.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.2%	0
	TWINSTAR CREDIT UNION	1	\$188,000.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$543,925.00	0.54%	0
	UNITED WHOLESALE MORTGAGE	1	\$195,400.00	0.2%	0
	UNIVERSAL LENDING CORPORATION	1	\$179,377.88	0.18%	0
	UNIVEST BANK AND TRUST CO	2	\$375,000.00	0.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$193,600.00	0.19%	0
	VELOCIO MORTGAGE L.L.C	1	\$185,000.00	0.18%	0
	VICTORIAN FINANCE,LLC	1	\$185,250.00	0.19%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0
	WEICHERT FINANCIAL SERVICES	1	\$192,500.00	0.19%	0
	WESCOM CENTRAL CREDIT UNION	1	\$191,000.00	0.19%	0
	WMS SERIES LLC	1	\$187,599.00	0.19%	0
	WOODFORD STATE BANK	1	\$178,000.00	0.13%	0
<b>Total</b>		<b>533</b>	<b>\$100,054,977.98</b>	<b>100%</b>	<b>0</b>
3140QAHA1	BANCO POPULAR DE PUERTO RICO	2	\$246,260.25	12.21%	0
	COASTAL FEDERAL CREDIT UNION	1	\$113,879.08	5.65%	0
	DITECH FINANCIAL LLC	1	\$118,873.65	5.9%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,000.00	5.75%	0
	FIRSTBANK PUERTO RICO	2	\$239,300.00	11.87%	0
	GARDEN STATE HOME LOANS, INC	1	\$120,000.00	5.95%	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$120,838.94	5.99%	0
	M&T BANK	1	\$116,136.48	5.76%	0
	SOLARITY CREDIT UNION	1	\$123,010.19	6.1%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,475.55	5.63%	0
	TD BANK, N.A	1	\$108,681.27	5.39%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,969.88	11.8%	0
	UNITED WHOLESALE MORTGAGE	1	\$118,586.39	5.88%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,190.00	6.12%	0
<b>Total</b>		<b>17</b>	<b>\$2,016,201.68</b>	<b>100%</b>	<b>0</b>
3140QAHB9	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A	1	\$140,677.11	1.9%	0

	CALIFORNIA CORPORATION				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,804.69	1.96%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,422.73	1.78%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,443.55	3.47%	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,816.76	1.8%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,339.26	1.81%	0
	BAY VALLEY MORTGAGE GROUP	1	\$134,627.36	1.82%	0
	BETTER MORTGAGE CORPORATION	1	\$130,678.74	1.77%	0
	CHEMICAL BANK	1	\$135,812.57	1.84%	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,608.64	1.96%	0
	DHI MORTGAGE COMPANY, LTD	2	\$273,091.40	3.7%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,950.00	1.96%	0
	EAGLE HOME MORTGAGE, LLC	2	\$269,599.40	3.65%	0
	EASTERN BANK	1	\$149,595.15	2.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,000.00	1.85%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,959.36	2.02%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,595.16	2.03%	0
	FIRST HAWAIIAN BANK	1	\$149,576.59	2.03%	0
	FIRSTBANK	1	\$132,816.76	1.8%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,826.29	1.73%	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	3	\$416,257.10	5.64%	0
	HOME POINT FINANCIAL CORPORATION	1	\$134,635.63	1.82%	0
	HOMESIDE FINANCIAL, LLC	1	\$139,750.00	1.89%	0
	HOMESTREET BANK	1	\$149,363.79	2.02%	0
	KINETIC FEDERAL CREDIT UNION	1	\$139,274.36	1.89%	0
	LOANDEPOT.COM, LLC	1	\$149,791.34	2.03%	0
	M&T BANK	1	\$142,772.09	1.93%	0
	MEGA CAPITAL FUNDING, INC	1	\$148,505.25	2.01%	0
	PACIFIC HOME LOANS, INC	1	\$140,000.00	1.9%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,591.26	1.98%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,105.50	3.72%	0
	STEARNS LENDING, LLC	1	\$146,595.15	1.98%	0
	SYNOVUS MORTGAGE CORP	1	\$134,268.60	1.82%	0
	TD BANK, N.A	2	\$270,525.98	3.66%	0
	THE MONEY SOURCE INC	1	\$135,387.19	1.83%	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,552.74	7.59%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,665.39	1.88%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,296.21	1.82%	0
	UNITED WHOLESALE MORTGAGE	3	\$432,266.11	5.85%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,546.73	3.83%	0
<b>Total</b>		<b>53</b>	<b>\$7,386,391.94</b>	<b>100%</b>	<b>0</b>
3140QAHC7	121 FINANCIAL CREDIT UNION	1	\$159,779.57	1.66%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.71%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	1.76%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$499,870.93	5.18%	0
	BANK OF HAWAII RETAIL	1	\$169,765.78	1.76%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,422.74	1.79%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$168,577.72	1.75%	0
	CMC HOME LENDING	1	\$167,776.89	1.74%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$154,562.45	1.6%	0
	COMMERCE BANK	1	\$149,526.94	1.55%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,816.13	1.57%	0
	DITECH FINANCIAL LLC	1	\$155,563.21	1.61%	0
	EAGLE HOME MORTGAGE, LLC	1	\$158,499.00	1.64%	0
	ENVOY MORTGAGE, LTD	1	\$152,587.05	1.58%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,785.32	3.33%	0
	FIRST FEDERAL BANK & TRUST	1	\$170,779.89	1.77%	0
	FIRSTBANK	2	\$341,134.59	3.54%	0
	GSF MORTGAGE CORPORATION	1	\$166,495.53	1.73%	0
	HARBORONE MORTGAGE, LLC	1	\$156,930.49	1.63%	0
	HOME POINT FINANCIAL CORPORATION	2	\$322,554.99	3.34%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,799.52	3.58%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$152,306.00	1.58%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$161,482.18	1.67%	0
	KINECTA FEDERAL CREDIT UNION	3	\$483,050.21	5.01%	0
	LAKE MICHIGAN CREDIT UNION	1	\$174,764.27	1.81%	0
	M&T BANK	1	\$170,200.68	1.76%	0
	MB FINANCIAL BANK	1	\$156,531.97	1.62%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,357.18	3.49%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,000.00	1.72%	0
	NRL FEDERAL CREDIT UNION	1	\$169,295.11	1.76%	0
	PACIFIC HOME LOANS, INC	1	\$169,000.00	1.75%	0
	PRESTIGE INVESTMENT	1	\$166,787.26	1.73%	0
	PULTE MORTGAGE LLC	2	\$344,805.99	3.58%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,310.53	1.76%	0
	SOLARITY CREDIT UNION	1	\$148,866.03	1.54%	0
	TD BANK, N.A	2	\$334,829.49	3.47%	0
	THE MONEY SOURCE INC	1	\$160,744.95	1.67%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$639,127.42	6.63%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,512.69	3.34%	0
	UNITED WHOLESALE MORTGAGE	4	\$644,527.99	6.68%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	1.61%	0
<b>Total</b>		<b>59</b>	<b>\$9,644,728.69</b>	<b>100%</b>	<b>0</b>
3140QAHD5	BANCORPSOUTH BANK	3	\$610,175.51	4.58%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$421,200.48	3.16%	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	5	\$1,275,291.68	9.57%	0
	HARBORONE BANK	3	\$1,142,179.14	8.57%	0
	HARBORONE BANK A CO-OPERATIVE BANK	3	\$1,165,665.95	8.74%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$333,601.91	2.5%	0
	MOUNTAIN AMERICA CREDIT UNION	31	\$7,526,468.92	56.45%	0
	NRL FEDERAL CREDIT UNION	1	\$303,674.89	2.28%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$227,478.99	1.71%	0
	VALLEY NATIONAL BANK	1	\$326,620.71	2.44%	0
<b>Total</b>		<b>50</b>	<b>\$13,332,358.18</b>	<b>100%</b>	<b>0</b>
3140QAHE3	A BEST FINANCIAL CORPORATION	1	\$197,875.84	0.88%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,326,922.90	5.89%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$774,662.82	3.44%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.82%	0
	AMWEST FUNDING CORP	3	\$555,734.22	2.47%	0
	ARVEST BANK	1	\$186,000.00	0.83%	0
		2	\$377,528.30	1.68%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.89%	0
	BANK OF HAWAII GUAM	1	\$176,400.00	0.78%	0
	BAYCOAST BANK	2	\$372,683.58	1.65%	0
	BELL BANK	2	\$374,227.67	1.66%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$750,537.95	3.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,730.60	1.69%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.88%	0
	CITIBANK,N.A	1	\$190,059.51	0.84%	0
	COMMERCE HOME MORTGAGE	1	\$193,378.96	0.86%	0
	COMPASS BANK	1	\$198,500.00	0.88%	0
	CORNERSTONE HOME LENDING, INC	1	\$200,000.00	0.89%	0
	DELTA COMMUNITY CREDIT UNION	1	\$179,514.20	0.8%	0
	DENALI FEDERAL CREDIT UNION	1	\$199,736.63	0.89%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,499.37	0.82%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$400,000.00	1.78%	0
	EAGLE HOME MORTGAGE, LLC	1	\$199,460.21	0.89%	0
	EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.85%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$188,661.33	0.84%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$368,111.70	1.63%	0
	FINANCE OF AMERICA LLC	1	\$197,339.79	0.88%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,270.81	0.88%	0
	FOUNTAIN CITY FUNDING, INC	1	\$183,503.40	0.81%	0
	GARDEN STATE HOME LOANS, INC	1	\$198,400.00	0.88%	0
	GECU	2	\$358,394.83	1.59%	0
	GESA CREDIT UNION	1	\$185,000.00	0.82%	0
	GLOBAL EQUITY FINANCE, INC	1	\$187,147.56	0.83%	0
	GMFS, LLC	1	\$180,000.00	0.8%	0
	GUILD MORTGAGE COMPANY	3	\$536,118.78	2.38%	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$378,699.11	1.68%	0
	HIWAY FEDERAL CREDIT UNION	1	\$177,260.91	0.79%	0
	HOME SAVINGS BANK	1	\$175,288.75	0.78%	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$179,286.24	0.8%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,705.56	0.81%	0
	JEFFERSON BANK OF MISSOURI	1	\$182,493.59	0.81%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$172,762.73	0.77%	0

	KINECTA FEDERAL CREDIT UNION	3	\$580,101.07	2.58%	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,762.93	0.78%	0
	LAPFCU	1	\$180,000.00	0.8%	0
	LOANDEPOT.COM	1	\$179,433.81	0.8%	0
	M/I FINANCIAL, LLC	1	\$200,000.00	0.89%	0
	MB FINANCIAL BANK	1	\$189,000.00	0.84%	0
	MCCLAIN BANK	1	\$178,546.98	0.79%	0
	MEGA CAPITAL FUNDING, INC	2	\$363,565.78	1.61%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$195,153.60	0.87%	0
	NJ LENDERS CORP	1	\$193,738.68	0.86%	0
	NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.88%	0
	ORIGIN BANK	1	\$189,600.00	0.84%	0
	PACIFIC HOME LOANS, INC	1	\$190,736.85	0.85%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$386,424.00	1.72%	0
	PULTE MORTGAGE LLC	2	\$390,423.37	1.73%	0
	QUORUM FEDERAL CREDIT UNION	1	\$198,550.42	0.88%	0
	ROGUE CREDIT UNION	1	\$190,316.13	0.85%	0
	SANDY SPRING BANK	1	\$189,000.00	0.84%	0
	SANTANDER BANK, N.A	3	\$586,442.73	2.6%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.84%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,150,802.63	5.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$384,218.45	1.71%	0
	SOLARITY CREDIT UNION	1	\$197,682.89	0.88%	0
	STEARNS LENDING, LLC	2	\$382,500.69	1.7%	0
	TD BANK, N.A	6	\$1,134,006.58	5.04%	0
	THE MONEY SOURCE INC	1	\$193,010.66	0.86%	0
	THE MORTGAGE FIRM, INC	1	\$182,254.16	0.81%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$383,843.61	1.7%	0
	UNITED COMMUNITY BANK	1	\$179,580.14	0.8%	0
	UNITED WHOLESALE MORTGAGE	3	\$571,992.01	2.54%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,000.00	0.83%	0
<b>Total</b>		<b>119</b>	<b>\$22,521,186.02</b>	<b>100%</b>	<b>0</b>
3140QAHF0	HARBORONE BANK	21	\$6,592,635.52	46.05%	0
	HARBORONE BANK A CO-OPERATIVE BANK	8	\$2,764,975.58	19.31%	0
	HARBORONE CREDIT UNION	2	\$319,391.03	2.23%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,283.79	1.38%	0
	NRL FEDERAL CREDIT UNION	11	\$2,805,046.33	19.59%	0



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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$800,118.12	5.59%	0
	USBANK	2	\$603,842.73	4.22%	0
	VALLEY NATIONAL BANK	1	\$231,982.57	1.63%	0
<b>Total</b>		<b>49</b>	<b>\$14,315,275.67</b>	<b>100%</b>	<b>0</b>
3140QAHG8	BERKSHIRE BANK	1	\$224,703.16	2.14%	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,621,661.94	24.94%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$231,080.02	2.2%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$671,016.42	6.38%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,779.09	1.56%	0
	CITIBANK,N.A	3	\$987,667.87	9.4%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$343,000.00	3.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$155,120.46	1.48%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,235.98	1.9%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$259,960.00	2.47%	0
	HOMEOWNERS ADVANTAGE	1	\$165,000.00	1.57%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$408,000.00	3.88%	0
	SANTANDER BANK, N.A	1	\$299,577.30	2.85%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,993.49	1.58%	0
	TD BANK, N.A	3	\$699,203.79	6.65%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$575,315.64	5.47%	0
	THE ADIRONDACK TRUST COMPANY	1	\$248,057.77	2.36%	0
	UNITED WHOLESALE MORTGAGE	6	\$2,091,997.35	19.91%	0
<b>Total</b>		<b>37</b>	<b>\$10,511,370.28</b>	<b>100%</b>	<b>0</b>
3140QAHH6	BANCO POPULAR DE PUERTO RICO	1	\$410,811.32	17.75%	0
	BANCO SANTANDER PUERTO RICO	1	\$179,253.39	7.75%	0
	FIRSTBANK PUERTO RICO	3	\$699,113.64	30.21%	0
	SCOTIABANK DE PUERTO RICO	4	\$1,024,980.10	44.29%	0
<b>Total</b>		<b>9</b>	<b>\$2,314,158.45</b>	<b>100%</b>	<b>0</b>
3140QAHJ2	ACADEMY MORTGAGE CORPORATION	2	\$581,446.26	0.4%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$424,670.61	0.29%	0
	ALLY CAPITAL CORP	1	\$279,406.58	0.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,320,968.20	1.61%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,171.90	0.21%	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.27%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$284,264.86	0.2%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$301,548.32	0.21%	0
AMERISAVE MORTGAGE CORPORATION	3	\$1,513,124.99	1.05%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$275,255.08	0.19%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,452,561.73	1.7%	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,041,709.47	0.72%	0
ATLANTIC HOME LENDING, INC	1	\$256,933.53	0.18%	0
BANCORPSOUTH BANK	1	\$292,940.00	0.2%	0
BANK OF HAWAII RETAIL	1	\$368,978.67	0.26%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$779,911.67	0.54%	0
BAY EQUITY LLC	1	\$386,813.00	0.27%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$657,356.31	0.46%	0
BAYCOAST BANK	12	\$3,607,665.86	2.5%	0
BAYCOAST MORTGAGE COMPANY, LLC	3	\$654,849.17	0.45%	0
BEAM LENDING, LLC	1	\$338,163.96	0.23%	0
BETTER MORTGAGE CORPORATION	1	\$255,347.71	0.18%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$805,239.01	0.56%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,833.82	0.42%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,308,891.19	0.91%	0
CHEMICAL BANK	1	\$199,742.78	0.14%	0
COASTAL FEDERAL CREDIT UNION	3	\$711,164.85	0.49%	0
COLONIAL SAVINGS, F.A	1	\$231,363.34	0.16%	0
COMPASS BANK	6	\$1,602,072.76	1.11%	0
CYPRUS FEDERAL CREDIT UNION	1	\$242,293.47	0.17%	0
DELTA COMMUNITY CREDIT UNION	5	\$1,725,827.12	1.2%	0
DESCO FEDERAL CREDIT UNION	1	\$267,308.73	0.19%	0
DHI MORTGAGE COMPANY LTD	1	\$322,083.00	0.22%	0
DHI MORTGAGE COMPANY, LTD	1	\$349,595.00	0.24%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$664,294.76	0.46%	0
DIRECT MORTGAGE, CORP	1	\$251,279.47	0.17%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$911,851.48	0.63%	0
E MORTGAGE MANAGEMENT LLC	1	\$376,416.65	0.26%	0

EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$2,039,698.31	1.41%	0
EAGLE HOME MORTGAGE, LLC	25	\$8,378,632.27	5.8%	0
EAST STAR MORTGAGE	1	\$532,229.36	0.37%	0
ELITE FINANCING GROUP, LLC	1	\$279,227.09	0.19%	0
ENCOMPASS LENDING GROUP, L.P	1	\$401,388.96	0.28%	0
ENT CREDIT UNION	2	\$562,602.25	0.39%	0
ETHOS LENDING LLC	2	\$713,513.46	0.49%	0
EUSTIS MORTGAGE CORPORATION	1	\$451,877.11	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,193,867.77	2.21%	0
FBC MORTGAGE, LLC	1	\$215,000.00	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,227,312.73	0.85%	0
FIDELITY LENDING GROUP INC	1	\$211,125.51	0.15%	0
FINANCE OF AMERICA LLC	1	\$359,028.37	0.25%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$253,025.24	0.18%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$338,651.77	0.23%	0
FIRST BANK	3	\$1,063,869.66	0.74%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$451,202.70	0.31%	0
FIRST BANK OF MANHATTAN	1	\$347,740.56	0.24%	0
FIRST CHOICE LOAN SERVICES INC	1	\$387,412.80	0.27%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$248,675.74	0.17%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,398,649.13	0.97%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$259,298.28	0.18%	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,167,236.29	0.81%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,261.00	0.19%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$243,356.18	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,676,874.13	1.16%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$731,217.44	0.51%	0
FIRSTBANK	7	\$1,925,304.65	1.33%	0
FREMONT BANK	2	\$452,981.82	0.31%	0
GARDEN STATE HOME LOANS, INC	1	\$366,050.63	0.25%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$598,452.34	0.41%	0
GMH MORTGAGE SERVICES LLC	1	\$257,277.81	0.18%	0
	1	\$449,960.58	0.31%	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,550.00	0.28%	0
	GUARANTY TRUST COMPANY	1	\$204,459.09	0.14%	0
	GUILD MORTGAGE COMPANY	2	\$514,596.42	0.36%	0
	HAMILTON MORTGAGE CORPORATION	1	\$201,190.80	0.14%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$677,208.35	0.47%	0
	HEARTLAND CREDIT UNION	1	\$249,354.96	0.17%	0
	HIGHLANDS MORTGAGE, LLC	1	\$406,258.56	0.28%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,389.17	0.23%	0
	HILLS BANK AND TRUST COMPANY	1	\$289,199.49	0.2%	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	3	\$909,768.06	0.63%	0
	HOME POINT FINANCIAL CORPORATION	1	\$380,945.55	0.26%	0
	HOME SAVINGS BANK	12	\$3,338,124.83	2.31%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$582,148.67	0.4%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$310,000.77	0.21%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,776.48	0.18%	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$358,093.03	0.25%	0
	HOMESTREET BANK	3	\$914,873.06	0.63%	0
	INSPIRE HOME LOANS INC, A DELEWARE CORPORATION	1	\$277,692.33	0.19%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$918,688.92	0.64%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$298,783.25	0.21%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$313,580.52	0.22%	0
	JMAC LENDING, INC	1	\$429,305.00	0.3%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$443,096.88	0.31%	0
	KBHS HOME LOANS, LLC	1	\$388,418.86	0.27%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$877,409.44	0.61%	0
	KINECTA FEDERAL CREDIT UNION	43	\$14,070,040.56	9.74%	0
	KIRKPATRICK BANK	1	\$419,190.98	0.29%	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,493,398.64	1.03%	0
		1	\$211,427.84	0.15%	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP					
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$236,524.00	0.16%	0	
LIFESTORE BANK	1	\$374,962.12	0.26%	0	
M/I FINANCIAL, LLC	3	\$972,643.48	0.67%	0	
MANSFIELD BANK	1	\$329,575.22	0.23%	0	
MB FINANCIAL BANK	4	\$943,879.44	0.65%	0	
MEGA CAPITAL FUNDING INC	1	\$394,429.71	0.27%	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$402,263.64	0.28%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$344,366.61	0.24%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,728.89	0.2%	0	
MORTGAGE CLEARING CORPORATION	1	\$239,352.26	0.17%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$250,665.12	0.17%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$327,134.52	0.23%	0	
MOVEMENT MORTGAGE, LLC	1	\$343,071.57	0.24%	0	
MUFG UNION BANK, N.A	1	\$426,800.00	0.3%	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$274,174.01	0.19%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$319,136.35	0.22%	0	
NMSI INC	3	\$904,261.99	0.63%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$801,977.37	0.56%	0	
NORTHPOINTE BANK	1	\$349,316.70	0.24%	0	
NRL FEDERAL CREDIT UNION	1	\$430,759.96	0.3%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$215,442.85	0.15%	0	
NVR MORTGAGE FINANCE, INC	2	\$709,512.00	0.49%	0	
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$365,346.60	0.25%	0	
ORIGIN BANK	1	\$305,000.00	0.21%	0	
ORNL FEDERAL CREDIT UNION	1	\$231,549.98	0.16%	0	
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$238,568.80	0.17%	0	
PARTNERS FEDERAL CREDIT UNION	3	\$916,375.62	0.63%	0	
PEACHTREE HOME LOANS LLC	1	\$389,923.51	0.27%	0	
PENTAGON FEDERAL C. U	5	\$1,311,295.92	0.91%	0	
PLAZA HOME MORTGAGE	1	\$247,563.19	0.17%	0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,054.90	0.26%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$760,106.00	0.53%	0	
	1	\$406,728.56	0.28%	0	

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
PROVIDENT SAVINGS BANK, F.S.B	1	\$646,328.55	0.45%	0	
PULTE MORTGAGE LLC	7	\$2,488,132.83	1.72%	0	
QUORUM FEDERAL CREDIT UNION	1	\$403,483.16	0.28%	0	
RANDOLPH SAVINGS BANK	1	\$278,615.66	0.19%	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,428.25	0.15%	0	
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$409,124.24	0.28%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$497,667.34	0.34%	0	
RENASANT BANK	1	\$436,817.85	0.3%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,253.00	0.17%	0	
RESMAC, INC	1	\$327,074.11	0.23%	0	
SAFE CREDIT UNION	2	\$436,625.98	0.3%	0	
SAGE BANK	1	\$245,368.33	0.17%	0	
SANTANDER BANK, N.A	5	\$2,052,085.29	1.42%	0	
SCHOLL REALTY DBA MONEYLINE FINANCIAL SERVICES	1	\$430,671.70	0.3%	0	
SECURE ONE CAPITAL CORPORATION	1	\$424,850.23	0.29%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$961,772.46	0.67%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$398,525.00	0.28%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$517,178.73	0.36%	0	
SOLARITY CREDIT UNION	3	\$778,891.00	0.54%	0	
SOUTH STATE BANK	1	\$422,464.64	0.29%	0	
SOUTHLAND CREDIT UNION	1	\$261,956.51	0.18%	0	
STANFORD FEDERAL CREDIT UNION	1	\$234,279.54	0.16%	0	
STEARNS LENDING INC	3	\$1,153,241.36	0.8%	0	
STEARNS LENDING, LLC	1	\$234,014.91	0.16%	0	
TD BANK, N.A	11	\$2,903,387.02	2.01%	0	
THE CARROLL MORTGAGE GROUP, INC	1	\$201,800.03	0.14%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,403.77	0.15%	0	
THE MONEY SOURCE INC	4	\$1,040,571.92	0.72%	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$435,207.91	0.3%	0	
TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	\$221,529.15	0.15%	0	
TRUSTMARK NATIONAL BANK	2	\$467,588.76	0.32%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$660,897.90	0.46%	0	
U.S. BANK NATIONAL ASSOCIATION	1	\$211,626.61	0.15%	0	

	UMPQUA BANK	2	\$455,510.09	0.32%	0
	UNI FIRST INVESTMENT INC	1	\$576,424.13	0.4%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,205,767.58	0.83%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$329,129.25	0.23%	0
	UNITED BANK	1	\$435,267.14	0.3%	0
	UNITED WHOLESALE MORTGAGE	26	\$10,283,935.94	7.12%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$428,976.06	0.3%	0
	UW CREDIT UNION	6	\$1,558,477.70	1.08%	0
	VALLEY NATIONAL BANK	1	\$219,107.71	0.15%	0
	VELOCIO MORTGAGE L.L.C	1	\$324,900.00	0.22%	0
	VICTORIAN FINANCE, LLC	1	\$304,176.82	0.21%	0
	VIRGINIA CREDIT UNION, INC	1	\$225,900.66	0.16%	0
	WELLS FARGO BANK, N.A	3	\$885,294.74	0.61%	0
	WHITAKER BANK, INC	1	\$300,200.00	0.21%	0
	WINGS FINANCIAL CREDIT UNION	1	\$336,069.41	0.23%	0
<b>Total</b>		<b>449</b>	<b>\$144,419,559.62</b>	<b>100%</b>	<b>0</b>
3140QAHK9	ACADEMY MORTGAGE CORPORATION	2	\$209,900.00	0.27%	0
	ACCESS FEDERAL CREDIT UNION	1	\$107,350.00	0.14%	0
	ACCUNET MORTGAGE LLC	1	\$101,625.00	0.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$190,200.00	0.25%	0
	ADVENTAS, INC	1	\$86,000.00	0.11%	0
	AEA FEDERAL CREDIT UNION	1	\$87,183.00	0.11%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$198,175.00	0.26%	0
	ALIGN CREDIT UNION	2	\$208,000.00	0.27%	0
	ALLIED MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$408,409.00	0.53%	0
	AMERICAN ADVISORS GROUP	1	\$100,500.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,600.00	0.27%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.14%	0
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.13%	0
		1	\$87,500.00	0.11%	0

	AMERIHOME MORTGAGE COMPANY, LLC				
	AMWEST FUNDING CORP	1	\$100,000.00	0.13%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$108,640.00	0.14%	0
	ARVEST BANK	1	\$104,870.89	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$912,088.78	1.19%	0
	ASSOCIATED CREDIT UNION	2	\$186,000.00	0.24%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,350.00	0.14%	0
	AUSTIN CAPITAL BANK SSB	1	\$95,000.00	0.12%	0
	BADGER BANK	1	\$96,500.00	0.13%	0
	BANCORPSOUTH BANK	1	\$105,000.00	0.14%	0
	BANK 34, A FEDERAL BANK	1	\$104,870.89	0.14%	0
	BANK FIRST, N.A	1	\$106,125.00	0.14%	0
	BANK FORWARD	2	\$188,183.81	0.25%	0
	BANK OF COMMERCE	1	\$100,000.00	0.13%	0
	BANK OF DONIPHAN	1	\$85,394.87	0.11%	0
	BANK OF ENGLAND	1	\$109,650.00	0.14%	0
	BANK OF SPRINGFIELD	1	\$90,265.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$288,030.00	0.38%	0
	BANK OF WASHINGTON	1	\$99,000.00	0.13%	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.13%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$302,800.00	0.4%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,000.00	0.12%	0
	BANKWEST OF KANSAS	1	\$109,250.00	0.14%	0
	BANNER BANK	1	\$100,100.00	0.13%	0
	BAXTER CREDIT UNION	1	\$104,000.00	0.14%	0
	BELL BANK	1	\$100,000.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	BETTER MORTGAGE CORPORATION	1	\$107,100.00	0.14%	0
	BLACKHAWK BANK & TRUST	1	\$108,300.00	0.14%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$86,330.00	0.11%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$177,650.00	0.23%	0
	BRISTOL MORGAN BANK	1	\$94,500.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.14%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,540.00	0.14%	0
	CANVAS CREDIT UNION	1	\$110,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$297,219.39	0.39%	0



CARRINGTON MORTGAGE SERVICES, LLC	8	\$795,501.78	1.04%	0
CENTENNIAL BANK A CORPORATION	1	\$94,012.37	0.12%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$85,600.00	0.11%	0
CENTRAL BANK	1	\$88,350.00	0.12%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$187,750.00	0.25%	0
CENTRAL SAVINGS BANK	1	\$87,400.00	0.11%	0
CENTRIS FEDERAL CREDIT UNION	1	\$101,880.00	0.13%	0
CENTURY LENDING COMPANY	1	\$98,067.00	0.13%	0
CERTAINTY HOME LOANS, LLC	2	\$210,851.66	0.28%	0
CHEMICAL BANK	9	\$861,106.92	1.12%	0
CITIZENS 1ST BANK - TYLER, TX	1	\$95,400.00	0.12%	0
CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.14%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,580.06	0.14%	0
CITIZENS FIRST BANK	4	\$376,653.00	0.49%	0
CITIZENS STATE BANK OF ROSEAU	1	\$88,700.00	0.12%	0
CIVISTA BANK	1	\$96,425.00	0.13%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0
CLINTON NATIONAL BANK	1	\$108,360.00	0.14%	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$106,328.02	0.14%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$306,000.00	0.4%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.13%	0
COLONIAL SAVINGS, F.A	1	\$93,984.30	0.12%	0
COMMERCE BANK	1	\$89,289.52	0.12%	0
COMMUNITY 1ST CREDIT UNION	1	\$99,877.04	0.13%	0
COMMUNITY BANK	1	\$94,999.00	0.12%	0
COMMUNITY BANK & TRUST	1	\$92,000.00	0.12%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,600.00	0.14%	0
COMMUNITY SAVINGS BANK	2	\$175,500.00	0.23%	0
COMMUNITY STATE BANK	1	\$104,000.00	0.14%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,875.00	0.14%	0
COMMUNITYAMERICA CREDIT UNION	4	\$409,203.84	0.53%	0
COMPASS BANK	3	\$313,008.29	0.41%	0
CONSUMERS CREDIT UNION	2	\$187,900.00	0.25%	0
CORNERSTONE BANK, A STATE BANK	1	\$89,886.77	0.12%	0
CORTRUST MORTGAGE, INC	2	\$219,600.00	0.29%	0
COVANTAGE CREDIT UNION	2	\$178,945.00	0.23%	0

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$101,871.67	0.13%	0
CRESCENT MORTGAGE COMPANY	1	\$104,300.00	0.14%	0
CROGHAN COLONIAL BANK	1	\$99,806.25	0.13%	0
CTC MORTGAGE COMPANY LLC	1	\$93,635.00	0.12%	0
CUSO HOME LENDING	1	\$90,725.00	0.12%	0
D.L. EVANS BANK	1	\$100,000.00	0.13%	0
DELTA COMMUNITY CREDIT UNION	1	\$95,200.00	0.12%	0
DESCO FEDERAL CREDIT UNION	1	\$87,300.00	0.11%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$85,610.00	0.11%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.14%	0
DHI MORTGAGE COMPANY, LTD	3	\$294,876.77	0.38%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$96,000.00	0.13%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$87,490.00	0.11%	0
DITECH FINANCIAL LLC	5	\$504,242.06	0.66%	0
DL EVANS BANK AN IDAHO CORPORATION	1	\$89,886.77	0.12%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$389,748.00	0.51%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$196,000.00	0.26%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0
DUPACO COMMUNITY CREDIT UNION	7	\$729,200.00	0.95%	0
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.13%	0
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$98,688.87	0.13%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.13%	0
EAGLE HOME MORTGAGE, LLC	6	\$586,951.97	0.77%	0
EMORTGAGE MANAGEMENT LLC	1	\$95,000.00	0.12%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,742.06	0.13%	0
EMPOWER FEDERAL CREDIT UNION	8	\$812,060.00	1.06%	0
ENDEAVOR CAPITAL, LLC	1	\$89,900.00	0.12%	0
EQUITY RESOURCES OF OHIO, INC	1	\$85,405.00	0.11%	0
EQUITY RESOURCES, INC	2	\$194,950.00	0.25%	0
ERIE METRO FEDERAL CREDIT UNION	2	\$202,850.00	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$316,416.54	0.41%	0
FAIRWINDS CREDIT UNION	4	\$395,112.57	0.52%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0

FARMERS & MERCHANTS BANK & TRUST	1	\$85,394.87	0.11%	0
FARMERS STATE BANK	3	\$300,000.00	0.39%	0
FCB BANKS, A CORPORATION	1	\$89,140.00	0.12%	0
FIDELITY BANK	1	\$85,394.87	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,852.99	0.39%	0
FIMI, INC	1	\$90,000.00	0.12%	0
FINANCE OF AMERICA LLC	1	\$107,900.00	0.14%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,542.08	0.13%	0
FIRST AMERICAN BANK	1	\$91,200.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$307,566.46	0.4%	0
FIRST BANK RICHMOND	1	\$96,425.00	0.13%	0
FIRST CLASS MORTGAGE V, INC	1	\$105,000.00	0.14%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$91,565.93	0.12%	0
FIRST COMMUNITY CREDIT UNION	1	\$89,500.00	0.12%	0
FIRST FEDERAL BANK & TRUST	1	\$100,000.00	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,725.00	0.12%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,720.00	0.12%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,658.68	0.13%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$103,920.00	0.14%	0
FIRST HOME BANK	1	\$107,610.00	0.14%	0
FIRST INDEPENDENT BANK	1	\$93,573.22	0.12%	0
FIRST MIDWEST BANK	1	\$96,300.00	0.13%	0
FIRST MINNESOTA BANK	1	\$89,000.00	0.12%	0
FIRST NATIONAL BANK OF OMAHA	2	\$209,150.00	0.27%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$606,037.55	0.79%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,100.00	0.14%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,000.00	0.12%	0
FIRST RELIANCE BANK TPO	2	\$220,000.00	0.29%	0
FIRST ROBINSON SAVINGS BANK, NA	2	\$188,000.00	0.25%	0
FIRST SOUTHERN BANK	1	\$103,500.00	0.14%	0
FIRST STATE BANK	2	\$199,840.74	0.26%	0
FIRST STATE BANK - FORT DODGE BRANC	2	\$206,300.00	0.27%	0
	3	\$297,000.00	0.39%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION				
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$482,647.76	0.63%	0
	FIRSTBANK	2	\$185,000.00	0.24%	0
	FIRSTBANK PUERTO RICO	2	\$204,000.00	0.27%	0
	FLANAGAN STATE BANK	1	\$100,000.00	0.13%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$197,802.01	0.26%	0
	FRANDSEN BANK & TRUST	1	\$105,000.00	0.14%	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,825.00	0.13%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$88,281.92	0.12%	0
	FREMONT BANK	2	\$200,997.68	0.26%	0
	FULTON BANK, N.A	1	\$87,406.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$189,822.00	0.25%	0
	GATEWAY STATE BANK	1	\$99,000.00	0.13%	0
	GECU	3	\$295,322.76	0.39%	0
	GENISYS CREDIT UNION	2	\$192,800.00	0.25%	0
	GESA CREDIT UNION	2	\$200,000.00	0.26%	0
	GMFS, LLC	3	\$299,114.12	0.39%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,684.51	0.12%	0
	GOODFIELD STATE BANK	1	\$96,140.00	0.13%	0
	GPO FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
	GREAT WESTERN BANK	1	\$104,000.00	0.14%	0
	GTE FEDERAL CREDIT UNION	1	\$101,850.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$899,012.09	1.17%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$100,000.00	0.13%	0
	GUILD MORTGAGE COMPANY	7	\$707,330.08	0.92%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,116.32	0.14%	0
	GULF COAST BANK & TRUST COMPANY	1	\$109,592.59	0.14%	0
	HAMILTON GROUP FUNDING, INC	1	\$97,776.83	0.13%	0
	HARBORONE MORTGAGE, LLC	1	\$89,886.77	0.12%	0
	HAWTHORN BANK	1	\$90,000.00	0.12%	0
	HEARTLAND CREDIT UNION	2	\$185,400.00	0.24%	0
	HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	\$97,800.00	0.13%	0
	HOME FEDERAL SAVINGS BANK	2	\$182,140.00	0.24%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$418,000.00	0.55%	0
	HOMEOWNERS ADVANTAGE	1	\$91,920.00	0.12%	0

HOMESTEAD FUNDING CORP	7	\$701,629.04	0.92%	0
HOMESTREET BANK	2	\$179,537.80	0.23%	0
HUNT MORTGAGE CORPORATION	1	\$98,425.60	0.13%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,300.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	2	\$193,000.00	0.25%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,442.00	0.14%	0
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	8	\$796,707.14	1.04%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,920.00	0.13%	0
INDEPENDENT BANK	3	\$262,300.00	0.34%	0
INVESTORS HOME MORTGAGE	2	\$205,000.00	0.27%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.27%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,864.12	0.14%	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$104,867.89	0.14%	0
KBHS HOME LOANS, LLC	1	\$94,880.47	0.12%	0
KEYBANK NATIONAL ASSOCIATION	5	\$504,306.61	0.66%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,500.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	18	\$1,766,260.32	2.31%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.13%	0
LANDMARK CREDIT UNION	7	\$692,350.00	0.9%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,000.00	0.12%	0
LEADERONE FINANCIAL CORPORATION	1	\$101,427.00	0.13%	0
LENDING CAPITAL GROUP INC	1	\$102,700.80	0.13%	0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.14%	0
LOANDEPOT.COM, LLC	23	\$2,328,732.57	3.04%	0
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0
M/I FINANCIAL, LLC	4	\$393,978.00	0.51%	0
MAGNOLIA BANK, INC	1	\$105,000.00	0.14%	0
MARINE BANK	1	\$110,000.00	0.14%	0
MARION COUNTY STATE BANK	1	\$98,164.00	0.13%	0
MB FINANCIAL BANK	3	\$310,171.04	0.4%	0
MCKINLEY MORTGAGE LLC	1	\$91,387.49	0.12%	0
MEMBER ADVANTAGE MORTGAGE	1	\$102,800.00	0.13%	0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$92,160.00	0.12%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$187,000.00	0.24%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$108,000.00	0.14%	0

MERCANTILE BANK	2	\$191,400.00	0.25%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.13%	0
MIDSOUTH BANK - DOTHAN	1	\$88,890.56	0.12%	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$107,467.70	0.14%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.14%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,900.00	0.12%	0
MLB RESIDENTIAL LENDING	1	\$98,419.62	0.13%	0
MONTGOMERY BANK	1	\$88,350.00	0.12%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$110,000.00	0.14%	0
MORRIS BANK	1	\$89,600.00	0.12%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,250.00	0.27%	0
MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.13%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$100,000.00	0.13%	0
MORTGAGE OPTIONS, INC	1	\$95,000.00	0.12%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	0.13%	0
MORTGAGENETWORK	1	\$104,000.00	0.14%	0
MOVEMENT MORTGAGE, LLC	3	\$294,386.56	0.38%	0
MUFG UNION BANK, N.A	1	\$87,891.80	0.11%	0
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION D/B/A MUTUAL OF OMAHA MORTGA	1	\$100,975.69	0.13%	0
NASSAU EDUCATORS FCU	1	\$101,000.00	0.13%	0
NATIONWIDE HOME LOANS CORP	1	\$100,000.00	0.13%	0
NBH BANK	1	\$97,380.12	0.13%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$108,893.94	0.14%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,200.00	0.13%	0
NEW MARKET BANK	1	\$95,000.00	0.12%	0
NEW WAVE LENDING GROUP INC	1	\$99,621.06	0.13%	0
NORTHERN STATE BANK	1	\$90,000.00	0.12%	0
NORTHVIEW BANK	1	\$97,600.00	0.13%	0
NORTHWEST PLUS CREDIT UNION	1	\$98,203.43	0.13%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,870.41	0.13%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,785.56	0.13%	0
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$99,777.16	0.13%	0
NVR MORTGAGE FINANCE INC	1	\$91,643.37	0.12%	0
OKLAHOMA CENTRAL CREDIT UNION	2	\$214,000.00	0.28%	0
OLD NATIONAL BANK	5	\$513,000.00	0.67%	0
OPPORTUNITY BANK OF MONTANA	1	\$101,000.00	0.13%	0
ORIGIN BANK	1	\$102,400.00	0.13%	0
ORNL FEDERAL CREDIT UNION	3	\$307,200.00	0.4%	0
PACIFIC HOME LOANS, INC	1	\$92,500.00	0.12%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$99,900.00	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,600.00	0.13%	0
PARK COMMUNITY CREDIT UNION	1	\$99,990.00	0.13%	0
PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$100,000.00	0.13%	0
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$95,000.00	0.12%	0
PATRIOT FEDERAL CREDIT UNION	1	\$87,292.53	0.11%	0
PATRIOT HOME MORTGAGE	1	\$110,000.00	0.14%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,676.84	0.14%	0
PENTAGON FEDERAL C. U	8	\$764,936.69	1%	0
PEOPLES BANK	6	\$580,580.00	0.76%	0
PERL MORTGAGE, INC	1	\$106,200.00	0.14%	0
PETEFISH, SKILES & CO. BANK	1	\$92,391.42	0.12%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$95,000.00	0.12%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$106,568.80	0.14%	0
PLAZA HOME MORTGAGE, INC	3	\$291,068.74	0.38%	0
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.24%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,900.00	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$104,000.00	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,315.21	0.13%	0
PRIME MERIDIAN BANK	1	\$109,000.00	0.14%	0
PRIMEBANK	6	\$612,050.00	0.8%	0
PROFINIUM, INC., A CORPORATION	1	\$107,500.00	0.14%	0
PROGRESSIVE SAVINGS BANK	1	\$85,648.43	0.11%	0

PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.13%	0
PS BANK	1	\$108,000.00	0.14%	0
PULTE MORTGAGE LLC	3	\$318,129.60	0.42%	0
PURDUE FEDERAL CREDIT UNION	2	\$188,088.13	0.25%	0
RACCOON VALLEY BANK	1	\$107,920.00	0.14%	0
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.12%	0
REDSTONE FEDERAL CREDIT UNION	5	\$483,659.88	0.63%	0
RELIANCE FIRST CAPITAL,LLC	1	\$105,750.00	0.14%	0
RELIANCE STATE BANK	1	\$106,000.00	0.14%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$316,799.42	0.41%	0
RENASANT BANK	2	\$198,627.43	0.26%	0
REPUBLIC BANK & TRUST COMPANY	1	\$93,100.00	0.12%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$89,889.34	0.12%	0
RIVER CITY MORTGAGE, LLC	1	\$100,000.00	0.13%	0
RIVER VALLEY BANK	2	\$195,500.00	0.26%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,288.98	0.14%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$298,543.91	0.39%	0
ROYAL BANK	1	\$100,985.00	0.13%	0
ROYAL CREDIT UNION	9	\$887,902.60	1.16%	0
ROYAL UNITED MORTGAGE LLC	2	\$183,000.00	0.24%	0
RUOFF MORTGAGE COMPANY INC	1	\$95,000.00	0.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,790.00	0.26%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0
SANTANDER BANK, N.A	5	\$503,750.39	0.66%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0
SCE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
SCOTIABANK DE PUERTO RICO	2	\$188,100.00	0.25%	0
SECURITY CREDIT UNION	1	\$110,000.00	0.14%	0
SECURITY SAVINGS BANK	1	\$96,000.00	0.13%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,699.55	0.24%	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$303,645.00	0.4%	0
SETTLERS BANK	1	\$95,000.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.13%	0
SIMMONS BANK	1	\$99,557.44	0.13%	0
SOLVAY BANK	3	\$286,124.28	0.37%	0



	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0
	SOUTH STATE BANK	5	\$466,804.42	0.61%	0
	SOUTH STORY BANK & TRUST	1	\$104,500.00	0.14%	0
	SPIRE CREDIT UNION	2	\$189,150.00	0.25%	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0
	STATE BANK OF LINCOLN	1	\$102,400.00	0.13%	0
	STATE BANK OF LIZTON	1	\$89,856.25	0.12%	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,065.00	0.11%	0
	STATE FARM BANK, F.S.B	8	\$785,937.73	1.03%	0
	STEARNS LENDING INC	1	\$104,768.02	0.14%	0
	STEARNS LENDING, LLC	1	\$100,000.00	0.13%	0
	STIFEL BANK AND TRUST	4	\$394,274.09	0.51%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,000.00	0.27%	0
	SUMMIT CREDIT UNION	6	\$613,995.00	0.8%	0
	SUMMIT FUNDING, INC	1	\$109,354.38	0.14%	0
	SUPERIOR CREDIT UNION, INC	3	\$282,100.00	0.37%	0
	SWBC MORTGAGE CORPORATION	1	\$96,880.73	0.13%	0
	SYNERGY ONE LENDING, INC	1	\$99,874.18	0.13%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$99,874.18	0.13%	0
	SYNOVUS MORTGAGE CORP	1	\$100,364.32	0.13%	0
	TD BANK, N.A	11	\$1,084,650.00	1.42%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$86,950.00	0.11%	0
	TEAM ONE CREDIT UNION	1	\$85,500.00	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,844.56	0.11%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0
	THE CENTRAL TRUST BANK	1	\$108,000.00	0.14%	0
	THE COLUMBIA BANK	1	\$108,500.00	0.14%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$109,500.00	0.14%	0
	THE GARRETT STATE BANK	1	\$103,000.00	0.13%	0
	THE HONESDALE NATIONAL BANK	1	\$95,881.96	0.13%	0
	THE MARIES COUNTY BANK	1	\$99,425.00	0.13%	0
	THE MONEY SOURCE INC	1	\$103,500.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,900.00	0.27%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$193,700.00	0.25%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
	TIAA BANK	4	\$386,000.00	0.5%	0

	TOPLINE FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$86,189.66	0.11%	0
	TOWN & COUNTRY BANK	1	\$107,867.21	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.14%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$292,053.65	0.38%	0
	TRANSCEND CREDIT UNION	1	\$86,850.00	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$106,304.80	0.14%	0
	TRUBANK	1	\$86,500.00	0.11%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$589,585.23	0.77%	0
	TWO RIVERS BANK & TRUST	1	\$102,275.00	0.13%	0
	ULSTER SAVINGS BANK	1	\$94,905.00	0.12%	0
	UMPQUA BANK	2	\$194,731.79	0.25%	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$94,937.64	0.12%	0
	UNION BANK AND TRUST COMPANY	2	\$205,666.22	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,200.00	0.38%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0
	UNITED COMMUNITY BANK	2	\$212,570.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	22	\$2,256,159.53	2.95%	0
	UNIVERSAL 1 CREDIT UNION	1	\$88,415.00	0.12%	0
	UNIVERSAL LENDING CORPORATION	1	\$91,500.00	0.12%	0
	UNIVERSITY OF IOWA COMMUNITY CU	4	\$406,511.22	0.53%	0
	UW CREDIT UNION	5	\$474,300.00	0.62%	0
	VALLEY NATIONAL BANK	5	\$472,884.15	0.62%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,400.00	0.26%	0
	VERVE, A CREDIT UNION	1	\$93,482.24	0.12%	0
	VIBRANT CREDIT UNION	1	\$107,825.00	0.14%	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14%	0
	VIRGINIA CREDIT UNION, INC	2	\$201,500.00	0.26%	0
	VISION BANK	1	\$106,650.00	0.14%	0
	WANIGAS CREDIT UNION	1	\$102,600.00	0.13%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,534.00	0.13%	0
	WESBANCO BANK, INC	1	\$96,877.96	0.13%	0
	WESTCONSIN CREDIT UNION	1	\$86,330.00	0.11%	0
	WESTFIELD BANK FSB	3	\$291,700.00	0.38%	0
	WOODFORD STATE BANK	2	\$209,800.00	0.27%	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$477,480.19	0.68%	0
<b>Total</b>		<b>773</b>	<b>\$76,594,363.35</b>	<b>100%</b>	<b>0</b>

3140QAHL7	1ST STATE BANK	2	\$242,800.00	0.32%	0
	A BEST FINANCIAL CORPORATION	1	\$114,385.18	0.15%	0
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,200.00	0.31%	0
	ACCUNET MORTGAGE LLC	1	\$115,692.05	0.15%	0
	ADVENTAS, INC	1	\$120,000.00	0.16%	0
	AEA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	3	\$344,000.00	0.45%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,600.00	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.16%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$472,543.86	0.62%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$230,780.00	0.3%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,204.88	0.15%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,619.86	0.31%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$123,850.00	0.16%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$236,854.06	0.31%	0
	AMWEST FUNDING CORP	2	\$244,500.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,440,649.16	1.88%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.16%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,720.00	0.15%	0
	AZURA CREDIT UNION	1	\$117,800.00	0.15%	0
	BANK FIRST, N.A	1	\$111,510.00	0.15%	0
	BANK FORWARD	1	\$114,000.00	0.15%	0
	BANK IOWA	1	\$112,000.00	0.15%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16%	0
	BANK OF ERATH	1	\$120,000.00	0.16%	0
	BANK OF SPRINGFIELD	2	\$236,950.00	0.31%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	0.16%	0
	BANK OF TRAVELERS REST	1	\$124,243.49	0.16%	0

BANNER BANK	1	\$124,800.00	0.16%	0
BAY EQUITY LLC	1	\$111,750.00	0.15%	0
BAYWAY MORTGAGE GROUP	1	\$124,238.00	0.16%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,847.77	0.16%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$119,900.00	0.16%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$361,624.79	0.47%	0
BOKF NA DBA MOBANK	1	\$123,500.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$370,903.00	0.49%	0
CAMPBELL EMPLOYEES FCU	1	\$116,644.40	0.15%	0
CAMPUS FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$111,150.00	0.15%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$230,255.00	0.3%	0
CARRINGTON MORTGAGE SERVICES, LLC	13	\$1,504,088.32	1.97%	0
CARROLLTON BANK	1	\$117,000.00	0.15%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$122,500.00	0.16%	0
CENTRAL BANK OF BRANSON	1	\$120,150.00	0.16%	0
CENTRAL BANK OF SEDALIA	1	\$119,000.00	0.16%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$236,920.00	0.31%	0
CENTURY LENDING COMPANY	1	\$113,900.00	0.15%	0
CERTIFIED MORTGAGE PLANNERS	1	\$124,750.00	0.16%	0
CHARTER WEST BANK, A CORPORATION	1	\$121,450.48	0.16%	0
CHEMICAL BANK	11	\$1,298,774.92	1.7%	0
CHEMICAL BANK PETOSKEY NORTH	1	\$123,540.74	0.16%	0
CHOU TEAM REALTY,LLC DBA MONSTERLOANS	1	\$123,000.00	0.16%	0
CITIBANK,N.A	1	\$119,392.48	0.16%	0
CITIZENS BANK OF LAS CRUCES	1	\$113,600.00	0.15%	0
CITIZENS FIRST BANK	4	\$482,268.00	0.63%	0
CITIZENS FIRST BANK - CENTERVILLE	1	\$123,500.00	0.16%	0
CITY STATE BANK	1	\$117,200.00	0.15%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.15%	0
CME LENDING GROUP, LLC	1	\$112,000.00	0.15%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,198.00	0.31%	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$113,859.83	0.15%	0
COMMUNITY STATE BANK	1	\$112,000.00	0.15%	0
	1	\$120,000.00	0.16%	0

COMMUNITY STATE BANK OF ROCK FALLS					
COMPASS BANK	7	\$846,046.77	1.11%	0	
CONSUMERS CREDIT UNION	3	\$348,000.00	0.46%	0	
CORNERSTONE HOME LENDING, INC	2	\$246,346.30	0.32%	0	
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.16%	0	
COVANTAGE CREDIT UNION	1	\$118,130.50	0.15%	0	
CREDIT UNION OF AMERICA	1	\$118,300.00	0.15%	0	
CRESCENT MORTGAGE COMPANY	1	\$121,353.74	0.16%	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$120,000.00	0.16%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$111,300.00	0.15%	0	
CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$116,852.80	0.15%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,862.29	0.15%	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,852.45	0.16%	0	
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.31%	0	
DELTA COMMUNITY CREDIT UNION	1	\$116,297.88	0.15%	0	
DHI MORTGAGE COMPANY, LTD	10	\$1,202,566.57	1.57%	0	
DIRECTORS MORTGAGE INC	1	\$113,820.86	0.15%	0	
DITECH FINANCIAL LLC	3	\$363,200.00	0.47%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$722,650.00	0.94%	0	
DUPACO COMMUNITY CREDIT UNION	3	\$354,250.00	0.46%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$118,965.00	0.16%	0	
EAGLE HOME MORTGAGE, LLC	5	\$587,251.54	0.77%	0	
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.16%	0	
ENVOY MORTGAGE, LTD	1	\$124,842.73	0.16%	0	
EQUITY RESOURCES, INC	1	\$113,900.00	0.15%	0	
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$118,014.00	0.15%	0	
EXCHANGE BANK	1	\$110,400.00	0.14%	0	
F&M BANK	1	\$119,069.25	0.16%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,066,158.07	1.39%	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,945.00	0.15%	0	
FAMILY SAVINGS CREDIT UNION	1	\$114,785.96	0.15%	0	
FARMERS NATIONAL BANK	1	\$118,000.00	0.15%	0	
FARMERS STATE BANK	1	\$113,815.00	0.15%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,300.00	0.3%	0	
FIDELITY BANK, A SAVINGS BANK	2	\$233,855.32	0.31%	0	

FIDELITY COOPERATIVE BANK	1	\$115,697.13	0.15%	0
FINANCE OF AMERICA LLC	1	\$125,000.00	0.16%	0
FIRST AMERICAN BANK	1	\$125,000.00	0.16%	0
FIRST BANK & TRUST	1	\$122,400.00	0.16%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$359,650.00	0.47%	0
FIRST BANK PUERTO RICO	1	\$111,862.29	0.15%	0
FIRST CHOICE FEDERAL CREDIT UNION	1	\$111,859.08	0.15%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$121,600.00	0.16%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$122,533.89	0.16%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$231,500.00	0.3%	0
FIRST COMMUNITY CREDIT UNION	1	\$118,952.00	0.16%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15%	0
FIRST FLIGHT FCU	1	\$112,500.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	1	\$119,268.03	0.16%	0
FIRST INTERSTATE BANK	1	\$120,440.00	0.16%	0
FIRST MIDWEST BANK	1	\$121,482.00	0.16%	0
FIRST NATIONAL BANK	1	\$117,600.00	0.15%	0
FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.16%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$121,320.00	0.16%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$232,799.14	0.3%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,500.00	0.15%	0
FIRST PEOPLES CFCU	1	\$114,000.00	0.15%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$111,120.00	0.15%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$111,900.00	0.15%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$482,015.49	0.63%	0
FIRSTBANK	2	\$243,750.00	0.32%	0
FIRSTBANK PUERTO RICO	2	\$226,460.00	0.3%	0
FIRSTTRUST BANK	1	\$122,345.88	0.16%	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$112,500.00	0.15%	0
FORUM MORTGAGE BANCORP	1	\$116,000.00	0.15%	0

FRANKLIN OIL REGION CREDIT UNION	1	\$120,000.00	0.16%	0
FREEDOM CREDIT UNION	1	\$125,000.00	0.16%	0
FREEDOM MORTGAGE CORPORATION	1	\$119,341.16	0.16%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$111,465.91	0.15%	0
FULTON BANK, N.A	1	\$122,839.02	0.16%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$243,465.77	0.32%	0
GECU	6	\$717,015.25	0.94%	0
GEORGETOWN MORTGAGE LLC	1	\$99,474.22	0.13%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0
GOLDWATER BANK, N.A	1	\$116,000.00	0.15%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$114,510.56	0.15%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$116,304.62	0.15%	0
GREAT MIDWEST BANK	1	\$120,000.00	0.16%	0
GSF MORTGAGE CORPORATION	1	\$114,710.07	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$696,939.85	0.91%	0
GUILD MORTGAGE COMPANY	10	\$1,173,695.68	1.53%	0
GULF COAST BANK AND TRUST COMPANY	3	\$360,000.00	0.47%	0
HALLMARK HOME MORTGAGE, LLC	1	\$118,800.00	0.16%	0
HANCOCK FEDERAL CREDIT UNION	1	\$111,894.04	0.15%	0
HARBORONE MORTGAGE, LLC	1	\$125,000.00	0.16%	0
HAWTHORN BANK	1	\$124,769.68	0.16%	0
HEARTLAND CREDIT UNION	4	\$486,320.00	0.64%	0
HERITAGE BANK, AN IOWA CORPORATION	1	\$122,000.00	0.16%	0
HILLS BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$118,800.00	0.16%	0
HIWAY FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0
HOME POINT FINANCIAL CORPORATION	2	\$246,345.88	0.32%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.16%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,920.00	0.16%	0
HOMESIDE FINANCIAL, LLC	1	\$123,847.53	0.16%	0
HOMESTAR FINANCIAL CORPORATION	2	\$242,118.10	0.32%	0
HOMESTEAD FUNDING CORP	3	\$359,332.20	0.47%	0

	HOMeward RESIDENTIAL INC	4	\$465,409.81	0.61%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,096.16	0.16%	0
	HURON VALLEY FINANCIAL, INC	1	\$119,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$230,979.02	0.3%	0
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	4	\$481,604.00	0.63%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,520.00	0.15%	0
	INDEPENDENT BANK	3	\$358,110.00	0.47%	0
	INLANTA MORTGAGE, INC	1	\$119,173.68	0.16%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$241,600.60	0.32%	0
	INTERNATIONAL BANK OF AMHERST	1	\$111,862.29	0.15%	0
	IPAVA STATE BANK	1	\$123,048.52	0.16%	0
	J G WENTWORTH HOME LENDING LLC	1	\$116,556.63	0.15%	0
	JEFFERSON BANK OF MISSOURI	2	\$226,432.98	0.3%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$245,651.47	0.32%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,861.83	0.15%	0
	KATAHDIN TRUST COMPANY	1	\$120,000.00	0.16%	0
	KENTUCKY HOUSING CORPORATION	1	\$116,570.60	0.15%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$113,490.00	0.15%	0
	L&N FEDERAL CREDIT UNION	1	\$117,702.50	0.15%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,303,942.44	1.71%	0
	LANDMARK CREDIT UNION	9	\$1,074,050.00	1.4%	0
	LEADER BANK N.A	1	\$116,900.00	0.15%	0
	LEDYARD NATIONAL BANK	1	\$115,000.00	0.15%	0
	LEGACY BANK	1	\$119,920.00	0.16%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$234,323.62	0.31%	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.16%	0
	LOANDEPOT.COM, LLC	12	\$1,429,544.64	1.87%	0
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0
	M/I FINANCIAL, LLC	2	\$244,193.67	0.32%	0
	MANN MORTGAGE	1	\$122,399.32	0.16%	0
	MARINE BANK	3	\$362,620.00	0.47%	0
	MB FINANCIAL BANK	2	\$241,068.73	0.32%	0
	MCCLAIN BANK	1	\$118,320.00	0.15%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$345,025.00	0.45%	0
	MEMBERS COOPERATIVE CREDIT	1	\$111,550.00	0.15%	0



	UNION				
	MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,960.00	0.16%	0
	MERIDIAN BANK	1	\$122,400.00	0.16%	0
	MID AMERICA BANK	1	\$117,600.00	0.15%	0
	MID AMERICA MORTGAGE, INC	2	\$245,000.00	0.32%	0
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.16%	0
	MIDFIRST BANK	1	\$125,000.00	0.16%	0
	MIDSOUTH BANK	1	\$112,000.00	0.15%	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$120,599.92	0.16%	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$119,342.77	0.16%	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$122,400.00	0.16%	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$115,354.69	0.15%	0
	MONTGOMERY BANK	1	\$119,800.00	0.16%	0
	MORGAN HOME LOAN FUNDING CORP	1	\$125,000.00	0.16%	0
	MORTGAGE ASSURANCE INC	1	\$116,852.80	0.15%	0
	MORTGAGE INVESTORS GROUP	1	\$121,250.00	0.16%	0
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$114,000.00	0.15%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$228,862.77	0.3%	0
	MOVEMENT MORTGAGE LLC	1	\$114,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	\$116,406.69	0.15%	0
	MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$124,742.86	0.16%	0
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$113,905.00	0.15%	0
	MYCUMORTGAGE, LLC	2	\$241,758.34	0.32%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.16%	0
	NATIONS LENDING CORPORATION	2	\$234,500.00	0.31%	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$117,300.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.15%	0
	NJ LENDERS CORP	1	\$122,000.00	0.16%	0
	NORTHPOINTE BANK	2	\$222,836.96	0.29%	0
	NORTHVIEW BANK	1	\$110,400.00	0.14%	0
	NVR MORTGAGE FINANCE, INC	2	\$245,000.00	0.32%	0
	OHNWARD BANK AND TRUST	1	\$111,815.00	0.15%	0
	OLD NATIONAL BANK	3	\$354,000.00	0.46%	0
	OMEGA LENDING	1	\$119,900.00	0.16%	0
	OMNI-FUND, INC	1	\$125,000.00	0.16%	0

ONEAZ CREDIT UNION	1	\$115,614.16	0.15%	0
OPPORTUNITY BANK OF MONTANA	1	\$113,000.00	0.15%	0
ORIGIN BANK	1	\$124,000.00	0.16%	0
OVM FINANCIAL, INC	1	\$123,269.17	0.16%	0
PARAGON HOME LOANS INC	1	\$121,612.42	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,505.48	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,310.19	0.15%	0
PARK BANK	1	\$116,500.00	0.15%	0
PATRIOT FEDERAL CREDIT UNION	1	\$116,852.79	0.15%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,450.48	0.16%	0
PENTAGON FEDERAL C. U	3	\$345,455.00	0.45%	0
PEOPLES BANK	2	\$243,433.00	0.32%	0
PEOPLES STATE BANK	2	\$242,400.00	0.32%	0
PERL MORTGAGE INC	1	\$123,805.91	0.16%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,304.43	0.16%	0
PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0
PLANET HOME LENDING, LLC	1	\$116,000.00	0.15%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,450.48	0.16%	0
PLAZA HOME MORTGAGE, INC	4	\$471,636.99	0.62%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,000.00	0.31%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$226,547.80	0.3%	0
PRIMEBANK	3	\$349,950.00	0.46%	0
PROGRESSIVE BANK	1	\$122,803.87	0.16%	0
PULTE MORTGAGE LLC	3	\$351,999.60	0.46%	0
PURDUE FEDERAL CREDIT UNION	2	\$228,608.71	0.3%	0
QUALSTAR CREDIT UNION	1	\$120,900.00	0.16%	0
R P FUNDING INC	1	\$115,700.00	0.15%	0
RCB BANK	1	\$123,300.20	0.16%	0
RED RIVER BANK, A BANKING CORPORATION	1	\$118,600.00	0.16%	0
REDSTONE FEDERAL CREDIT UNION	7	\$827,547.09	1.08%	0
RENASANT BANK	1	\$119,525.18	0.16%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,365.98	0.15%	0
RESIDENTIAL MORTGAGE, LLC	1	\$114,858.60	0.15%	0
ROUNDBANK	1	\$116,850.00	0.15%	0
	3	\$349,060.40	0.46%	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	6	\$737,652.02	0.96%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,945.00	0.15%	0	
S&T BANK	2	\$229,800.00	0.3%	0	
SAFE CREDIT UNION	1	\$118,000.00	0.15%	0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,905.00	0.15%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	
SANBORN SAVINGS BANK	1	\$111,550.00	0.15%	0	
SANDHILLS BANK	1	\$124,000.00	0.16%	0	
SANTANDER BANK, N.A	3	\$343,494.77	0.45%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,900.00	0.31%	0	
SCOTIABANK DE PUERTO RICO	1	\$110,400.00	0.14%	0	
SEATTLE PACIFIC MORTGAGE INC	1	\$118,000.00	0.15%	0	
SECURITY SAVINGS BANK	1	\$118,000.00	0.15%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,733.74	0.16%	0	
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,120.00	0.16%	0	
SERVICE ONE CREDIT UNION	1	\$117,309.41	0.15%	0	
SHEA MORTGAGE INC	1	\$120,000.00	0.16%	0	
SHELL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$228,850.00	0.3%	0	
SOFI LENDING CORP	1	\$116,000.00	0.15%	0	
SOUTH STATE BANK	3	\$357,050.00	0.47%	0	
SOUTHERN MORTGAGE GROUP, INC	1	\$111,550.00	0.15%	0	
SPIRE CREDIT UNION	1	\$121,500.00	0.16%	0	
ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$120,000.00	0.16%	0	
STANDARD MORTGAGE CORP	1	\$110,490.00	0.14%	0	
STATE BANK OF CHILTON	1	\$115,000.00	0.15%	0	
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$115,000.00	0.15%	0	
STATE FARM BANK, F.S.B	3	\$345,151.91	0.45%	0	
STATE SAVINGS BANK	1	\$110,095.00	0.14%	0	
STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.16%	0	
STEARNS LENDING, LLC	2	\$241,641.59	0.32%	0	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.16%	0	
SUMMIT CREDIT UNION	2	\$239,800.00	0.31%	0	
SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	

	SUPERIOR CREDIT UNION, INC	3	\$362,900.00	0.47%	0
	TD BANK, N.A	7	\$832,395.00	1.09%	0
	TEAM ONE CREDIT UNION	1	\$114,460.00	0.15%	0
	THE ADIRONDACK TRUST COMPANY	1	\$119,900.00	0.16%	0
	THE BANK OF NOVA SCOTIA	1	\$116,000.00	0.15%	0
	THE COLUMBIA BANK	1	\$121,250.00	0.16%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$353,610.00	0.46%	0
	THE MONEY SOURCE INC	2	\$227,500.00	0.3%	0
	THE PARK BANK	1	\$123,033.00	0.16%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0
	THE WASHINGTON TRUST COMPANY	1	\$121,750.00	0.16%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,767.52	0.15%	0
	TIAA BANK	2	\$234,600.00	0.31%	0
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$123,300.00	0.16%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$118,699.97	0.16%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,040.00	0.31%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$837,854.86	1.1%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$124,645.00	0.16%	0
	UNFCU	1	\$111,000.00	0.15%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,000.00	0.32%	0
	UNITED COMMUNITY BANK	2	\$238,700.00	0.31%	0
	UNITED SOUTHERN BANK	1	\$121,161.84	0.16%	0
	UNITED WHOLESALE MORTGAGE	33	\$3,936,480.45	5.15%	0
	UNIVERSAL 1 CREDIT UNION	1	\$123,500.00	0.16%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,005.00	0.15%	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.16%	0
	UW CREDIT UNION	2	\$237,100.00	0.31%	0
	VALLEY NATIONAL BANK	1	\$114,855.32	0.15%	0
	VANTAGE WEST CREDIT UNION	1	\$115,208.80	0.15%	0
	VIBRANT CREDIT UNION	1	\$114,000.00	0.15%	0
	VICTORIAN FINANCE, LLC	2	\$244,081.88	0.32%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$113,525.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.16%	0
	WAUKESHA STATE BANK	1	\$122,400.00	0.16%	0
	WAYNE BANK & TRUST	1	\$125,000.00	0.16%	0

	WEBSTER BANK, N.A	2	\$242,900.00	0.32%	0
	WESBANCO BANK, INC	1	\$118,575.00	0.16%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$121,250.00	0.16%	0
	WESTCONSIN CREDIT UNION	2	\$238,600.63	0.31%	0
	WESTERN NATIONAL BANK	1	\$119,418.66	0.16%	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$116,300.00	0.15%	0
	WICHITA FEDERAL CREDIT UNION	1	\$123,501.43	0.16%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$115,000.00	0.15%	0
	WORKERS CREDIT UNION	2	\$244,382.44	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,840.26	0.62%	0
	Y-12 FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0
	Unavailable	1	\$115,000.00	0.06%	0
<b>Total</b>		<b>645</b>	<b>\$76,474,593.51</b>	<b>100%</b>	<b>0</b>
3140QAHM5	121 FINANCIAL CREDIT UNION	1	\$131,920.00	0.18%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$133,500.00	0.18%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	2	\$278,822.94	0.37%	0
	ACOPIA HOME LOANS	1	\$142,238.89	0.19%	0
	ADVENTAS, INC	1	\$127,000.00	0.17%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$135,000.00	0.18%	0
	ALLIANT CREDIT UNION	1	\$126,350.00	0.17%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,830.15	0.18%	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,843.12	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$554,579.90	0.74%	0
	AMERICAN BANK & TRUST	1	\$130,000.00	0.17%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$543,470.78	0.73%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.18%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,000.00	0.2%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$146,500.00	0.2%	0
	AMERIS BANK	1	\$136,730.00	0.18%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,563.00	0.18%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$135,000.00	0.18%	0
		9	\$1,263,052.43	1.69%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,500.00	0.17%	0
	AXOS BANK	1	\$142,400.00	0.19%	0
	BANCO SANTANDER PUERTO RICO	1	\$135,832.78	0.18%	0
	BANK FORWARD	1	\$137,228.01	0.18%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$150,000.00	0.2%	0
	BANK OF DONIPHAN	1	\$149,815.57	0.2%	0
	BANK OF SPRINGFIELD	1	\$137,000.00	0.18%	0
	BANK OF THE JAMES	1	\$143,019.83	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$673,004.42	0.9%	0
	BANK OF TRAVELERS REST	1	\$146,362.40	0.2%	0
	BANK OF WASHINGTON	3	\$398,730.00	0.53%	0
	BANKERS TRUST COMPANY	1	\$125,500.00	0.17%	0
	BAXTER CREDIT UNION	1	\$141,135.00	0.19%	0
	BAY EQUITY LLC	1	\$136,000.00	0.18%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$127,920.00	0.17%	0
	BELL BANK	1	\$149,900.00	0.2%	0
	BEST CAPITAL FUNDING	1	\$150,000.00	0.2%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$143,000.00	0.19%	0
	BETTER MORTGAGE CORPORATION	1	\$143,900.00	0.19%	0
	BLUESTAR MORTGAGE, INC	1	\$126,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,900.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.19%	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.2%	0
	CANVAS CREDIT UNION	1	\$147,250.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,937.00	0.54%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$540,109.38	0.72%	0
	CARROLLTON BANK	3	\$420,963.00	0.56%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$144,400.00	0.19%	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.17%	0
	CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0
	CERTAINTY HOME LOANS, LLC	1	\$143,818.82	0.19%	0
	CHEMICAL BANK	6	\$826,781.35	1.1%	0
	CITIZENS BANK OF LAS CRUCES	1	\$142,500.00	0.19%	0
	CITIZENS FIRST BANK	1	\$130,150.00	0.17%	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$270,838.93	0.36%	0
COASTAL FEDERAL CREDIT UNION	3	\$439,440.00	0.59%	0
COMMERCE BANK	3	\$441,130.04	0.59%	0
COMMUNITY 1ST CREDIT UNION	1	\$139,819.78	0.19%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$140,000.00	0.19%	0
COMMUNITY FINANCIAL BANK	1	\$134,400.00	0.18%	0
COMMUNITY FIRST CREDIT UNION	2	\$289,806.92	0.39%	0
COMMUNITYAMERICA CREDIT UNION	2	\$255,000.00	0.34%	0
COMPASS BANK	2	\$266,425.00	0.36%	0
CORNERSTONE BANK, A STATE BANK	1	\$137,145.34	0.18%	0
CORNERSTONE HOME LENDING, INC	2	\$291,987.81	0.39%	0
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.18%	0
CRAWFORD COUNTY BANK AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$138,000.00	0.18%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$131,387.00	0.18%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,920.00	0.19%	0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$143,743.04	0.19%	0
DACOTAH BANK	1	\$150,000.00	0.2%	0
DAS ACQUISITION COMPANY, LLC	1	\$147,605.00	0.2%	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.2%	0
DESCO FEDERAL CREDIT UNION	1	\$145,885.00	0.19%	0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$140,165.00	0.19%	0
DHI MORTGAGE COMPANY, LTD	3	\$438,890.00	0.59%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,505.00	0.19%	0
DITECH FINANCIAL LLC	1	\$137,092.00	0.18%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$276,325.00	0.37%	0
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0
EAGLE HOME MORTGAGE, LLC	4	\$564,323.70	0.75%	0
EMORTGAGE MANAGEMENT LLC	2	\$280,400.00	0.37%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,821.34	0.19%	0
EMPOWER FEDERAL CREDIT UNION	3	\$394,159.00	0.53%	0
ENTEGRA BANK	1	\$130,000.00	0.17%	0
ENVOY MORTGAGE, LTD	1	\$141,620.00	0.19%	0
EQUITY PRIME MORTGAGE LLC	1	\$134,981.56	0.18%	0
EQUITY RESOURCES OF OHIO, INC	1	\$137,000.00	0.18%	0
EQUITY RESOURCES, INC	1	\$140,000.00	0.19%	0

ETHOS LENDING, LLC	1	\$132,000.00	0.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$129,836.44	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$419,460.19	0.56%	0
FAIRWINDS CREDIT UNION	5	\$697,923.37	0.93%	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$137,826.38	0.18%	0
FARMERS STATE BANK	2	\$268,850.00	0.36%	0
FARMERS TRUST AND SAVINGS BANK	1	\$130,000.00	0.17%	0
FARMINGTON BANK	1	\$131,000.00	0.17%	0
FEMBI MORTGAGE, A CORPORATION	1	\$149,815.57	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$834,571.70	1.11%	0
FINANCE OF AMERICA LLC	1	\$149,815.57	0.2%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,000.00	0.18%	0
FIRST AMERICAN BANK	1	\$135,315.00	0.18%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.19%	0
FIRST BANK FINANCIAL CENTRE	1	\$131,400.00	0.18%	0
FIRST BANK RICHMOND	1	\$136,000.00	0.18%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,800.00	0.19%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$150,000.00	0.2%	0
FIRST COMMUNITY CREDIT UNION	2	\$265,795.52	0.35%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.17%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,250.00	0.74%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$142,500.00	0.19%	0
FIRST INTERNET BANK OF INDIANA	1	\$136,320.00	0.18%	0
FIRST INTERSTATE BANK	2	\$257,500.00	0.34%	0
FIRST MIDWEST BANK	2	\$287,650.00	0.38%	0
FIRST MIDWEST BANK OF DEXTER	1	\$126,240.97	0.17%	0
FIRST NATIONAL BANK	1	\$146,000.00	0.19%	0
FIRST NATIONAL BANK OF OMAHA	5	\$706,319.00	0.94%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$274,800.00	0.37%	0
FIRST NATIONAL COMMUNITY BANK	1	\$135,484.65	0.18%	0
FIRST RELIANCE BANK TPO	1	\$149,207.69	0.2%	0
FIRST STATE BANK	1	\$129,150.00	0.17%	0
FIRST STATE COMMUNITY BANK	1	\$130,293.00	0.17%	0



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$424,829.02	0.57%	0
FIRSTAR	1	\$135,000.00	0.18%	0
FIRSTBANK	3	\$416,458.00	0.56%	0
FIRSTBANK PUERTO RICO	1	\$126,000.00	0.17%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$137,426.88	0.18%	0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$131,084.87	0.18%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$145,403.00	0.19%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,850.50	0.19%	0
FLORIDA CREDIT UNION	1	\$127,500.00	0.17%	0
FORTRESS BANK	1	\$134,400.00	0.18%	0
FRANDSEN BANK & TRUST	1	\$147,250.00	0.2%	0
FREMONT BANK	1	\$131,833.93	0.18%	0
GARDEN STATE HOME LOANS, INC	1	\$136,000.00	0.18%	0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0
GECU	1	\$129,664.68	0.17%	0
GENISYS CREDIT UNION	1	\$131,100.00	0.18%	0
GEORGIA UNITED CREDIT UNION	2	\$269,803.00	0.36%	0
GEORGIA'S OWN CREDIT UNION	1	\$127,000.00	0.17%	0
GESA CREDIT UNION	1	\$150,000.00	0.2%	0
GMFS, LLC	1	\$137,740.00	0.18%	0
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,504,315.72	2.01%	0
GUILD MORTGAGE COMPANY	3	\$411,232.18	0.55%	0
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$129,840.16	0.17%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$142,890.82	0.19%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,827.86	0.19%	0
HEARTLAND CREDIT UNION	1	\$148,308.84	0.2%	0
HICKORY POINT BANK & TRUST	1	\$129,100.00	0.17%	0
HILLS BANK AND TRUST COMPAN,Y, A STATE BANK	1	\$130,785.24	0.17%	0
HILLS BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$148,808.20	0.2%	0
HOLYOKE CREDIT UNION	1	\$149,000.00	0.2%	0
HOME ACCESS FINANCIAL LLC	1	\$145,000.00	0.19%	0
	1	\$129,480.16	0.17%	0

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$589,706.91	0.79%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,050.00	0.18%	0	
HOMEPLUS MORTGAGE	1	\$142,400.00	0.19%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,749.00	0.18%	0	
HOMEWARD RESIDENTIAL INC	1	\$143,500.00	0.19%	0	
IBMSECU	1	\$140,000.00	0.19%	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.18%	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,816.00	0.19%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	0.19%	0	
INDEPENDENT BANK	1	\$132,873.00	0.18%	0	
IOWA STATE BANK	1	\$150,000.00	0.2%	0	
IXONIA BANK	1	\$143,430.00	0.19%	0	
J G WENTWORTH HOME LENDING LLC	1	\$130,334.61	0.17%	0	
JANESVILLE STATE BANK	1	\$140,000.00	0.19%	0	
KANE COUNTY TEACHERS CREDIT UNION	1	\$137,000.00	0.18%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$143,200.00	0.19%	0	
KEYBANK NATIONAL ASSOCIATION	2	\$270,465.41	0.36%	0	
LAKE MICHIGAN CREDIT UNION	21	\$2,888,397.96	3.86%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.2%	0	
LANDMARK CREDIT UNION	9	\$1,235,954.42	1.65%	0	
LENDUS LLC	1	\$135,484.65	0.18%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.17%	0	
LOAN SIMPLE, INC	1	\$145,000.00	0.19%	0	
LOANDEPOT.COM, LLC	9	\$1,244,841.05	1.66%	0	
LOGIX FEDERAL CREDIT UNION	1	\$143,550.00	0.19%	0	
M/I FINANCIAL, LLC	1	\$130,000.00	0.17%	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,000.00	0.2%	0	
MARQUETTE BANK	1	\$140,000.00	0.19%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.18%	0	
MEGASTAR FINANCIAL CORP	2	\$272,995.00	0.36%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.2%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$135,800.00	0.18%	0	

	MEMBER ONE FEDERAL CREDIT UNION	1	\$141,135.00	0.19%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,649.20	0.18%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,975.08	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,590.00	0.36%	0
	MID AMERICA MORTGAGE, INC	1	\$136,325.00	0.18%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,680.69	0.17%	0
	MIDWEST BANK N.A	1	\$131,667.20	0.18%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,800.00	0.17%	0
	MISSOURI CREDIT UNION	1	\$137,300.00	0.18%	0
	MONSON SAVINGS BANK	1	\$138,225.00	0.18%	0
	MORTGAGE 1, INC	1	\$136,750.00	0.18%	0
	MUFG UNION BANK, N.A	4	\$540,836.44	0.72%	0
	MYCUMORTGAGE, LLC	1	\$147,250.00	0.2%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.19%	0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$134,830.15	0.18%	0
	NETWORK FUNDING L P	1	\$132,944.30	0.18%	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,920.00	0.18%	0
	NJ LENDERS CORP	1	\$144,000.00	0.19%	0
	NORTHPOINTE BANK	3	\$391,443.26	0.52%	0
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE, STATE LICENSED L	1	\$144,750.00	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	0.18%	0
	NOVATION CREDIT UNION	1	\$127,920.00	0.17%	0
	NRL FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$131,426.21	0.18%	0
	NVR MORTGAGE FINANCE, INC	3	\$440,779.00	0.59%	0
	PACIFIC HOME LOANS, INC	2	\$281,815.64	0.38%	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$266,563.51	0.36%	0
	PARK BANK	1	\$144,686.00	0.19%	0
	PATELCO CREDIT UNION	2	\$271,800.00	0.36%	0
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.2%	0
	PENTAGON FEDERAL C. U	3	\$421,636.40	0.56%	0
		1	\$149,150.00	0.2%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PETEFISH, SKILES & CO. BANK	1	\$144,000.00	0.19%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,888.53	0.18%	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$145,312.71	0.19%	0	
PRIORITY MORTGAGE CORP	1	\$129,980.00	0.17%	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$127,900.00	0.17%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$280,564.00	0.37%	0	
PURDUE FEDERAL CREDIT UNION	2	\$265,147.16	0.35%	0	
RABOBANK, N.A	1	\$126,100.00	0.17%	0	
RANDOLPH SAVINGS BANK	1	\$138,802.00	0.19%	0	
RED BRICK MORTGAGE	1	\$136,800.00	0.18%	0	
REDSTONE FEDERAL CREDIT UNION	3	\$412,401.14	0.55%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$132,800.00	0.18%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,865.28	0.18%	0	
ROUNDBANK	1	\$126,000.00	0.17%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$289,669.56	0.39%	0	
ROXBORO SAVINGS BANK	1	\$143,440.61	0.19%	0	
ROYAL CREDIT UNION	5	\$674,157.95	0.9%	0	
ROYAL UNITED MORTGAGE LLC	2	\$274,000.00	0.37%	0	
SANTANDER BANK, N.A	1	\$140,002.26	0.19%	0	
SAWYER SAVINGS BANK	1	\$148,964.61	0.2%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$679,634.64	0.91%	0	
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,632.00	0.2%	0	
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	
SEMPER HOME LOANS, INC	1	\$150,000.00	0.2%	0	
SHELL FEDERAL CREDIT UNION	1	\$142,396.00	0.19%	0	
SIMMONS BANK	1	\$131,000.00	0.17%	0	
SOUTH STATE BANK	5	\$657,871.75	0.88%	0	
SOUTH STORY BANK & TRUST	1	\$140,600.00	0.19%	0	
SPACE COAST CREDIT UNION	2	\$273,869.31	0.37%	0	
ST. ANNE'S CREDIT UNION	1	\$140,000.00	0.19%	0	
STATE FARM BANK, F.S.B	6	\$839,728.00	1.12%	0	
STEARNS LENDING INC	1	\$124,942.61	0.17%	0	
STEARNS LENDING, LLC	2	\$279,500.00	0.37%	0	
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.2%	0	
SUMMIT CREDIT UNION	2	\$265,450.00	0.35%	0	
SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	

	SYNOVUS MORTGAGE CORP	1	\$140,849.58	0.19%	0
	TD BANK, N.A	10	\$1,394,324.49	1.86%	0
	THE HONESDALE NATIONAL BANK	1	\$125,445.56	0.17%	0
	THE MONEY SOURCE INC	1	\$143,800.00	0.19%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$132,636.71	0.18%	0
	THE PARK NATIONAL BANK	1	\$127,920.00	0.17%	0
	THINK MUTUAL BANK	1	\$130,000.00	0.17%	0
	TIAA BANK	1	\$126,000.00	0.17%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,576.69	0.18%	0
	TIMBERWOOD BANK	1	\$135,000.00	0.18%	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
	TRANSCEND CREDIT UNION	1	\$135,740.59	0.18%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$142,316.57	0.19%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$295,000.00	0.39%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$844,122.27	1.13%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$143,600.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,700.00	0.17%	0
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$142,200.00	0.19%	0
	UNITED BANK OF UNION	2	\$285,200.00	0.38%	0
	UNITED COMMUNITY BANK	3	\$395,055.00	0.53%	0
	UNITED WHOLESALE MORTGAGE	38	\$5,259,319.02	7.02%	0
	UNIVERSAL LENDING CORPORATION	1	\$148,895.00	0.2%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0
	UW CREDIT UNION	7	\$970,964.86	1.3%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,499.81	0.18%	0
	VIRGINIA CREDIT UNION, INC	2	\$273,446.22	0.37%	0
	VISIONBANK OF IOWA	1	\$147,200.00	0.2%	0
	WASHINGTON STATE BANK	1	\$150,000.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,051.09	0.18%	0
	WAYNE BANK & TRUST	1	\$141,600.00	0.19%	0
	WEBSTER BANK, N.A	1	\$144,000.00	0.19%	0
	WEI MORTGAGE LLC	1	\$124,942.61	0.17%	0
	WEICHERT FINANCIAL SERVICES	1	\$144,900.00	0.19%	0
	WESBANCO BANK, INC	1	\$142,105.00	0.19%	0
	WEST GATE BANK	2	\$287,370.37	0.38%	0

	WESTCONSIN CREDIT UNION	6	\$806,578.93	1.08%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$139,815.30	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,449.00	0.39%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$133,000.00	0.18%	0
	Unavailable	1	\$132,000.00	0.19%	0
<b>Total</b>		<b>542</b>	<b>\$74,904,274.22</b>	<b>100%</b>	<b>0</b>
3140QAHN3	1ST SECURITY BANK OF WASHINGTON	2	\$274,950.00	0.32%	0
	ACADEMY MORTGAGE CORPORATION	6	\$807,213.58	0.95%	0
	ACOPIA HOME LOANS	1	\$137,360.69	0.16%	0
	AEA FEDERAL CREDIT UNION	1	\$137,207.00	0.16%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,925.00	0.32%	0
	AMCAP MORTGAGE, LTD	1	\$129,836.44	0.15%	0
	AMERICAN BANK CENTER	1	\$145,600.00	0.17%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,900.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.17%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$426,992.42	0.5%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,116.30	0.16%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,047.00	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,909.10	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,705.24	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$131,837.70	0.15%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0
	AMERIS BANK, A CORPORATION	1	\$140,800.00	0.17%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,450.54	0.17%	0

	AMWEST FUNDING CORP	1	\$144,027.28	0.17%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,950.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,873.00	0.16%	0
	ARVEST BANK	1	\$147,609.49	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,411.73	1.94%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,356.10	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,792.00	0.16%	0
	ATLANTIC HOME LOANS, INC., A. CORPORATION	1	\$131,250.00	0.15%	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$148,750.00	0.17%	0
	BANCFIRST	1	\$145,000.00	0.17%	0
	BANK FIRST, N.A	2	\$294,000.00	0.35%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.16%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$146,000.00	0.17%	0
	BANK OF HAWAII RETAIL	1	\$149,000.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$130,000.00	0.15%	0
	BANKERS TRUST COMPANY	1	\$134,000.00	0.16%	0
	BANKNEWPORT	1	\$150,000.00	0.18%	0
	BANNER BANK	1	\$145,000.00	0.17%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$284,422.94	0.33%	0
	BAY VALLEY MORTGAGE GROUP	1	\$144,101.29	0.17%	0
	BAYCOAST BANK	1	\$142,777.81	0.17%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,300.00	0.17%	0
	BELL BANK	3	\$422,010.00	0.5%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$145,000.00	0.17%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$286,000.00	0.34%	0
	BLACKRIDGEBANK	1	\$137,576.69	0.16%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$292,310.77	0.34%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,800.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,005.00	0.17%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,155.00	0.17%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$553,703.72	0.65%	0

CARROLLTON BANK	1	\$128,000.00	0.15%	0
CATTLE BANK & TRUST	1	\$149,811.28	0.18%	0
CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$133,093.74	0.16%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$148,313.17	0.17%	0
CENTRAL BANK OF BRANSON	1	\$128,413.26	0.15%	0
CENTRIS FEDERAL CREDIT UNION	1	\$131,000.00	0.15%	0
CENTURY BANK, A CORPORATION	1	\$130,000.00	0.15%	0
CENTURY LENDING COMPANY	2	\$297,055.00	0.35%	0
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$126,003.00	0.15%	0
CERTAINTY HOME LOANS, LLC	1	\$147,250.00	0.17%	0
CERTIFIED MORTGAGE PLANNERS	1	\$138,675.00	0.16%	0
CHEMICAL BANK	5	\$665,705.84	0.78%	0
CHOICE BANK	1	\$132,000.00	0.16%	0
CITIBANK,N.A	3	\$426,781.43	0.5%	0
CITIZENS & NORTHERN BANK	1	\$146,463.46	0.17%	0
CITIZENS BANK OF LAS CRUCES	1	\$137,650.00	0.16%	0
CITIZENS COMMUNITY BANK	1	\$148,500.00	0.17%	0
CITIZENS FIRST BANK	3	\$415,141.16	0.49%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,207.00	0.17%	0
CLEAR MOUNTAIN BANK	1	\$124,880.65	0.15%	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$129,642.12	0.15%	0
CLINTON NATIONAL BANK	1	\$136,823.65	0.16%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$972,922.63	1.14%	0
COLONIAL SAVINGS, F.A	1	\$149,743.38	0.18%	0
COMMERCE STATE BANK	1	\$132,905.00	0.16%	0
COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.16%	0
COMMUNITYAMERICA CREDIT UNION	3	\$415,184.00	0.49%	0
COMPASS BANK	9	\$1,273,015.62	1.5%	0
CONSUMERS CREDIT UNION	1	\$147,250.00	0.17%	0
CORNERSTONE BANK, A STATE BANK	2	\$265,612.21	0.31%	0
CORNERSTONE HOME LENDING, INC	2	\$296,200.00	0.35%	0
COVANTAGE CREDIT UNION	2	\$289,130.00	0.34%	0
CREDIT UNION ONE	1	\$144,000.00	0.17%	0
CROGHAN COLONIAL BANK	1	\$150,000.00	0.18%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$135,033.76	0.16%	0
DAS ACQUISITION COMPANY LLC	1	\$130,221.74	0.15%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,239.66	0.15%	0
DEERE EMPLOYEES CREDIT UNION	1	\$125,130.00	0.15%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$142,500.00	0.17%	0



	DHI MORTGAGE COMPANY, LTD	6	\$874,519.00	1.03%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,580.63	0.16%	0
	DITECH FINANCIAL LLC	1	\$147,000.00	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$832,865.01	0.98%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.16%	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0
	E MORTGAGE MANAGEMENT LLC	2	\$277,000.00	0.33%	0
	EAGLE HOME MORTGAGE, LLC	7	\$1,010,234.33	1.19%	0
	ELEVATIONS CREDIT UNION	1	\$147,000.00	0.17%	0
	ELKHORN VALLEY BANK & TRUST	1	\$143,818.83	0.17%	0
	EMERALD MORTGAGE CORPORATION	1	\$145,500.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$282,987.41	0.33%	0
	ENVOY MORTGAGE, LTD	1	\$147,000.00	0.17%	0
	EVERGREEN CREDIT UNION	1	\$134,000.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,834.01	0.16%	0
	EXCHANGE BANK	2	\$271,920.00	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,541.67	1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$142,320.71	0.17%	0
	FAIRWINDS CREDIT UNION	2	\$257,000.00	0.3%	0
	FAMILY MORTGAGE, INC	1	\$150,000.00	0.18%	0
	FAMILY SAVINGS CREDIT UNION	1	\$136,185.76	0.16%	0
	FARMINGTON BANK	2	\$287,750.00	0.34%	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$146,924.12	0.17%	0
	FBC MORTGAGE, LLC	1	\$147,000.00	0.17%	0
	FIDELITY BANK & TRUST	1	\$130,200.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$566,853.54	0.67%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$296,806.42	0.35%	0
	FINANCIAL PLUS CREDIT UNION	1	\$139,500.00	0.16%	0
	FIRST BANK	1	\$137,750.00	0.16%	0
	FIRST BANK & TRUST	1	\$133,000.00	0.16%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$136,746.65	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,913.00	0.15%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,700.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK	2	\$291,814.51	0.34%	0
		1	\$150,000.00	0.18%	0

FIRST HOME MORTGAGE CORPORATION					
FIRST MIDWEST BANK	2	\$286,999.00	0.34%	0	
FIRST NATIONAL BANK	4	\$520,470.00	0.61%	0	
FIRST NATIONAL BANK OF HENNING	1	\$135,000.00	0.16%	0	
FIRST NATIONAL BANK OF OMAHA	5	\$699,325.00	0.82%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$420,022.79	0.49%	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$150,000.00	0.18%	0	
FIRST RELIANCE BANK TPO	2	\$279,855.47	0.33%	0	
FIRST STATE BANK	1	\$129,269.43	0.15%	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$125,682.31	0.15%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.17%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$571,071.01	0.67%	0	
FIRSTBANK	1	\$150,000.00	0.18%	0	
FIRSTFEDERAL BANK OF OHIO	1	\$132,050.00	0.16%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,950.00	0.16%	0	
FNB BANK	1	\$142,000.00	0.17%	0	
FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.16%	0	
FRANDSEN BANK & TRUST	1	\$132,500.00	0.16%	0	
FRANKENMUTH CREDIT UNION	3	\$424,590.00	0.5%	0	
FRANKLIN LOAN CORPORATION	1	\$147,907.60	0.17%	0	
FREEDOM CREDIT UNION	1	\$140,000.00	0.16%	0	
FULTON BANK, N.A	2	\$273,540.00	0.32%	0	
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$132,000.00	0.16%	0	
GEORGE MASON MORTGAGE, LLC	1	\$142,245.81	0.17%	0	
GEORGIA UNITED CREDIT UNION	2	\$272,652.95	0.32%	0	
GLENWOOD STATE BANK (INCORPORATED)	1	\$150,000.00	0.18%	0	
GLOBAL EQUITY FINANCE, INC	1	\$140,632.95	0.17%	0	
GTE FEDERAL CREDIT UNION	4	\$561,800.00	0.66%	0	
GUARANTEED RATE, INC	1	\$125,475.50	0.15%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$864,484.15	1.02%	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$142,416.00	0.17%	0	
GUILD MORTGAGE COMPANY	8	\$1,117,706.38	1.31%	0	

HAMILTON MORTGAGE CORPORATION	1	\$124,993.42	0.15%	0
HARBORONE MORTGAGE, LLC	2	\$279,823.86	0.33%	0
HAWTHORN BANK	1	\$148,200.00	0.17%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$148,816.79	0.17%	0
HEARTLAND CREDIT UNION	2	\$282,750.00	0.33%	0
HERRING BANK	1	\$146,120.11	0.17%	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$133,646.41	0.16%	0
HIWAY FEDERAL CREDIT UNION	1	\$149,605.50	0.18%	0
HNB FIRST BANK	1	\$131,620.41	0.15%	0
HOME STATE BANK	1	\$140,000.00	0.16%	0
HOME BANK	1	\$142,800.00	0.17%	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$145,000.00	0.17%	0
HOMELAND FINANCIAL NETWORK INC	1	\$150,000.00	0.18%	0
HOMELAND LENDING, LLC	1	\$149,815.56	0.18%	0
HOMESERVICES LENDING, LLC	1	\$147,000.00	0.17%	0
HOMESIDE FINANCIAL, LLC	1	\$136,285.00	0.16%	0
HOMEWARD RESIDENTIAL INC	1	\$140,826.63	0.17%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0
HUNTINGDON VALLEY BANK	1	\$127,838.96	0.15%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$573,230.00	0.67%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,750.00	0.15%	0
INDEPENDENT BANK	1	\$130,625.00	0.15%	0
INTERBANK	1	\$145,000.00	0.17%	0
INTERCAP LENDING INC	1	\$140,650.00	0.17%	0
INTERCITY STATE BANK	1	\$134,460.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.18%	0
JASON W FILAN	1	\$150,000.00	0.18%	0
JEFFERSON BANK OF MISSOURI	1	\$145,550.81	0.17%	0
JONATHAN COLEMAN	1	\$150,000.00	0.18%	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$145,812.07	0.17%	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,270.55	0.33%	0
KEY MORTGAGE SERVICES, INC	2	\$281,920.00	0.33%	0
KEY BANK NATIONAL ASSOCIATION	2	\$280,330.00	0.33%	0
KS BANK, INC	1	\$128,778.27	0.15%	0
LAKE MICHIGAN CREDIT UNION	12	\$1,649,384.83	1.94%	0
LANDMARK CREDIT UNION	8	\$1,110,276.48	1.31%	0

LEADERONE FINANCIAL CORPORATION	1	\$139,823.86	0.16%	0
LEIGHTON STATE BANK	1	\$149,200.00	0.18%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.17%	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.16%	0
LIBERTY SAVINGS BANK, FSB	1	\$147,107.00	0.17%	0
LOAN ONE A DIVISION OF THE UNION BANK CO	1	\$125,318.43	0.15%	0
LOANDEPOT.COM, LLC	19	\$2,622,220.45	3.08%	0
LOGIX FEDERAL CREDIT UNION	2	\$288,500.00	0.34%	0
M/I FINANCIAL, LLC	2	\$267,000.00	0.31%	0
MAGNOLIA BANK, INC	2	\$278,250.00	0.33%	0
MARINE BANK	4	\$569,505.00	0.67%	0
MB FINANCIAL BANK	4	\$523,224.35	0.62%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.16%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$266,350.00	0.31%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,900.00	0.47%	0
MID AMERICA MORTGAGE, INC	1	\$145,000.00	0.17%	0
MID-ILLINI CREDIT UNION	1	\$139,823.86	0.16%	0
MIDWEST HERITAGE BANK FSB	1	\$130,853.00	0.15%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,025.00	0.17%	0
MISSOURI CREDIT UNION	1	\$132,000.00	0.16%	0
MONSON SAVINGS BANK	1	\$132,905.00	0.16%	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$134,488.44	0.16%	0
MORTGAGE INVESTORS GROUP	2	\$290,500.00	0.34%	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$149,205.43	0.18%	0
MORTGAGENETWORK	4	\$552,500.00	0.65%	0
MOVEMENT MORTGAGE, LLC	2	\$295,076.34	0.35%	0
MUFG UNION BANK, N.A	2	\$253,045.23	0.3%	0
MYCUMORTGAGE, LLC	2	\$276,450.00	0.32%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$144,697.85	0.17%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$136,533.52	0.16%	0
NBH BANK	1	\$149,815.56	0.18%	0
NEW ENGLAND FEDERAL CREDIT UNION	4	\$543,425.00	0.64%	0
NJ LENDERS CORP	1	\$137,125.00	0.16%	0
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.18%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,400.00	0.15%	0

	NTFN, INC	1	\$148,800.00	0.17%	0
	NVR MORTGAGE FINANCE, INC	2	\$292,854.00	0.34%	0
	OLD NATIONAL BANK	1	\$130,000.00	0.15%	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0
	ORIGIN BANK	1	\$133,421.92	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	\$143,100.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$150,000.00	0.18%	0
	PARK COMMUNITY CREDIT UNION	1	\$126,400.00	0.15%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$145,500.00	0.17%	0
	PATRIOT MORTGAGE COMPANY	1	\$125,205.86	0.15%	0
	PENTAGON FEDERAL C. U	4	\$550,756.14	0.65%	0
	PEOPLES BANK	1	\$150,000.00	0.18%	0
	PEOPLES STATE BANK	1	\$150,000.00	0.18%	0
	PERENNIAL FUNDING LLC	1	\$150,000.00	0.18%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,935.96	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$138,816.96	0.16%	0
	PLANET HOME LENDING, LLC	1	\$142,216.70	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,944.95	0.15%	0
	POINT LOMA CREDIT UNION	1	\$133,500.00	0.16%	0
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$266,100.00	0.31%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,400.00	0.15%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$143,560.00	0.17%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,500.00	0.17%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATION	1	\$149,811.28	0.18%	0
	PROGRESSIVE SAVINGS BANK	1	\$134,830.16	0.16%	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.16%	0
	PULTE MORTGAGE LLC	1	\$129,922.54	0.15%	0
	PURDUE FEDERAL CREDIT UNION	1	\$130,442.34	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$421,017.69	0.49%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0
	REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	0.18%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$147,641.18	0.17%	0
	RIGHT CHOICE MORTGAGE, INC	1	\$142,500.00	0.17%	0

	ROSS MORTGAGE CORPORATION	1	\$135,832.78	0.16%	0
	ROUNDBANK	2	\$275,800.00	0.32%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$265,757.15	0.31%	0
	ROYAL CREDIT UNION	1	\$135,850.00	0.16%	0
	SAFE CREDIT UNION	1	\$149,515.95	0.18%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,600.00	0.32%	0
	SANDY SPRING BANK	1	\$149,815.57	0.18%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,108.21	0.33%	0
	SIMMONS BANK	1	\$134,824.65	0.16%	0
	SIMPLE HOME LENDING LLC	1	\$147,250.00	0.17%	0
	SIMPLICITY CREDIT UNION	1	\$137,740.00	0.16%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0
	SOUTH STATE BANK	6	\$838,345.49	0.99%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$148,000.00	0.17%	0
	ST. ANNE'S CREDIT UNION	2	\$278,000.00	0.33%	0
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.17%	0
	STANFORD FEDERAL CREDIT UNION	1	\$135,900.00	0.16%	0
	STATE FARM BANK, F.S.B	3	\$410,050.12	0.48%	0
	STATEWIDE MORTGAGE, LLC	2	\$271,271.03	0.32%	0
	STEARNS LENDING, LLC	1	\$143,000.00	0.17%	0
	SUMMIT CREDIT UNION	3	\$426,100.00	0.5%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,698.50	0.17%	0
	SUPERIOR CREDIT UNION, INC	1	\$139,000.00	0.16%	0
	SWBC MORTGAGE CORPORATION	1	\$148,500.00	0.17%	0
	TD BANK, N.A	10	\$1,406,433.79	1.65%	0
	THE BANK OF BENNINGTON	1	\$137,740.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.18%	0
	THE FEDERAL SAVINGS BANK	1	\$143,818.83	0.17%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$148,875.02	0.18%	0
	THE MONEY SOURCE INC	1	\$136,776.00	0.16%	0
	THINK MUTUAL BANK	2	\$295,000.00	0.35%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.18%	0
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.17%	0
	TOWER FEDERAL CREDIT UNION	1	\$130,422.00	0.15%	0
	TRADITION MORTGAGE, LLC	1	\$133,891.30	0.16%	0
	TRADITIONS BANK	1	\$137,000.00	0.16%	0
		1	\$126,587.29	0.15%	0

	TRIUMPH MORTGAGE, A BANKING CORPORATION				
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,752.84	0.33%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$995,276.57	1.17%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,800.00	0.16%	0
	TRUWEST CREDIT UNION	1	\$135,000.00	0.16%	0
	TWO RIVERS BANK & TRUST	1	\$148,500.00	0.17%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$145,880.00	0.17%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,400.00	0.17%	0
	UNION BANK AND TRUST COMPANY	4	\$543,331.53	0.64%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,250.00	0.66%	0
	UNITED COMMUNITY BANK	1	\$136,325.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	38	\$5,239,835.70	6.16%	0
	UNIVERSAL MORTGAGE	1	\$146,250.00	0.17%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$146,819.65	0.17%	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.18%	0
	UW CREDIT UNION	7	\$961,250.61	1.13%	0
	VALLEY NATIONAL BANK	2	\$283,441.78	0.33%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$137,830.31	0.16%	0
	VIRGINIA CREDIT UNION, INC	2	\$289,451.00	0.34%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$141,645.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,125.00	0.16%	0
	WAYNE BANK & TRUST	1	\$131,830.09	0.15%	0
	WESBANCO BANK, INC	2	\$294,440.00	0.35%	0
	WEST ALABAMA BANK & TRUST	1	\$142,899.08	0.17%	0
	WEST GATE BANK	1	\$139,156.24	0.16%	0
	WESTCONSIN CREDIT UNION	1	\$144,813.35	0.17%	0
	WILLAMETTE VALLEY BANK	1	\$149,811.28	0.18%	0
	Y-12 FEDERAL CREDIT UNION	1	\$148,200.00	0.17%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$126,100.00	0.15%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.09%	0
<b>Total</b>		<b>609</b>	<b>\$85,069,488.91</b>	<b>100%</b>	<b>0</b>

3140QAHP8	175000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,750.00	0.09%	0
	1ST STATE BANK	1	\$156,000.00	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$158,900.00	0.08%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	4	\$648,650.00	0.33%	0
	ADVANCE FINANCIAL GROUP	1	\$164,306.23	0.08%	0
	AIMBANK	1	\$170,050.00	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,783.60	0.09%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$160,687.37	0.08%	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,004,887.08	0.5%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,658.77	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,146,049.96	0.58%	0
	AMERICAN BANK OF THE NORTH	1	\$169,000.00	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$339,000.00	0.17%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,080.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$323,000.00	0.16%	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$171,000.00	0.09%	0
	AMERICAN FINANCING CORP	1	\$167,078.88	0.08%	0
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	0.09%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$481,442.05	0.24%	0
	AMERICAN HOME LENDING USA, LLC	1	\$156,561.31	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,407.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$309,623.65	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$171,556.34	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,525.00	0.16%	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$320,900.00	0.16%	0
	AMERISAVE MORTGAGE	2	\$333,500.00	0.17%	0



	CORPORATION, A GEORGIA CORPORATION				
	AMWEST FUNDING CORP	2	\$313,000.00	0.16%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$169,750.00	0.09%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$170,305.46	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,224.00	0.08%	0
	ARVEST BANK	7	\$1,132,685.00	0.57%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,321,850.00	0.66%	0
	ASSOCIATED CREDIT UNION	1	\$172,100.00	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,211.99	0.08%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$149,872.84	0.08%	0
	AUBURN SAVINGS BANK FSB	1	\$152,000.00	0.08%	0
	AXOS BANK	2	\$309,000.00	0.16%	0
	BANCO SANTANDER PUERTO RICO	1	\$153,221.51	0.08%	0
	BANK FIRST, N.A	2	\$339,160.00	0.17%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$170,000.00	0.09%	0
	BANK OF ANN ARBOR	1	\$154,500.00	0.08%	0
	BANK OF BOTETOURT	1	\$160,302.65	0.08%	0
	BANK OF SPRINGFIELD	3	\$510,616.09	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$1,150,828.71	0.58%	0
	BANK OF WASHINGTON	1	\$150,488.00	0.08%	0
	BANKNEWPORT	1	\$166,400.00	0.08%	0
	BARTON CREEK LENDING GROUP LLC	1	\$159,400.00	0.08%	0
	BAXTER CREDIT UNION	2	\$328,733.00	0.17%	0
	BAY EQUITY LLC	1	\$174,500.00	0.09%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$167,000.00	0.08%	0
	BAYCOAST BANK	1	\$167,800.11	0.08%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,953.00	0.08%	0
	BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.08%	0
	BELL BANK	1	\$159,565.00	0.08%	0
	BENCHMARK COMMUNITY BANK	1	\$165,920.52	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$623,500.00	0.31%	0
	BJV FINANCIAL SERVICES INC	2	\$346,350.00	0.17%	0
	BLC COMMUNITY BANK	1	\$161,000.00	0.08%	0
	BLUCURRENT CREDIT UNION	1	\$170,900.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$836,851.00	0.42%	0
	BOKF NA DBA BANK OF	1	\$159,803.27	0.08%	0

ALBUQUERQUE					
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,754.97	0.08%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$828,396.10	0.42%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$479,000.00	0.24%	0	
CALIBER HOME LOANS INC	1	\$167,783.75	0.08%	0	
CAMPUS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC F	1	\$171,376.27	0.09%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$664,420.00	0.33%	0	
CARRINGTON MORTGAGE SERVICES, LLC	23	\$3,824,626.60	1.92%	0	
CARROLLTON BANK	1	\$156,750.00	0.08%	0	
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.08%	0	
CENTRAL BANK	1	\$162,650.00	0.08%	0	
CENTRAL BANK OF BOONE COUNTY	1	\$166,800.00	0.08%	0	
CENTRAL MINNESOTA CREDIT UNION	3	\$453,975.00	0.23%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	
CENTURY BANK, A CORPORATION	1	\$159,843.98	0.08%	0	
CHAMPION CREDIT UNION	1	\$165,500.00	0.08%	0	
CHEMICAL BANK	10	\$1,612,933.23	0.81%	0	
CHURCHILL MORTGAGE CORPORATION	2	\$343,226.34	0.17%	0	
CITIZENS BANK & TRUST	1	\$156,000.00	0.08%	0	
CITIZENS BANK OF LAS CRUCES	1	\$169,800.00	0.09%	0	
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.08%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$153,075.85	0.08%	0	
CITIZENS FIRST BANK	5	\$821,298.00	0.41%	0	
CITIZENS NATIONAL BANK OF ALBION	1	\$159,000.00	0.08%	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,400.00	0.08%	0	
CITY STATE BANK	1	\$175,000.00	0.09%	0	
CLEVELAND MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	
CME LENDING GROUP, LLC	1	\$162,272.00	0.08%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,120,970.00	0.56%	0	
COASTAL FEDERAL CREDIT UNION	5	\$801,500.00	0.4%	0	
COASTHILLS CREDIT UNION	1	\$153,620.53	0.08%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,797.12	0.08%	0	

	COLUMBUS METRO FED CR UNION	1	\$155,200.00	0.08%	0
	COMMERCE BANK	5	\$817,106.60	0.41%	0
	COMMERCE STATE BANK	2	\$332,000.00	0.17%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,250.00	0.08%	0
	COMMUNITY 1ST CREDIT UNION	1	\$161,796.18	0.08%	0
	COMMUNITY FIRST CREDIT UNION	1	\$166,200.00	0.08%	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$339,536.66	0.17%	0
	COMMUNITY SAVINGS BANK	1	\$165,300.00	0.08%	0
	COMMUNITY STATE BANK	2	\$334,600.00	0.17%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$480,716.95	0.24%	0
	COMPASS BANK	8	\$1,300,799.49	0.65%	0
	CONSUMERS CREDIT UNION	3	\$477,500.00	0.24%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
	CORNERSTONE BANK	2	\$322,545.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	4	\$644,670.00	0.32%	0
	CORTRUST MORTGAGE, INC	2	\$326,000.00	0.16%	0
	COUNTY BANK	1	\$153,000.00	0.08%	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$168,088.26	0.08%	0
	CRESCENT MORTGAGE COMPANY	2	\$331,900.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.08%	0
	DACOTAH BANK	1	\$150,800.00	0.08%	0
	DAS ACQUISITION COMPANY LLC	1	\$166,705.26	0.08%	0
	DAS ACQUISITION COMPANY, LLC	1	\$156,498.53	0.08%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,020.00	0.08%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$320,905.00	0.16%	0
	DELTA COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0
	DFCU FINANCIAL	3	\$482,750.00	0.24%	0
	DHI MORTGAGE COMPANY LTD	1	\$158,620.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	23	\$3,759,326.35	1.89%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,640.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$159,259.00	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$154,044.69	0.08%	0
	DIRECT MORTGAGE, CORP	2	\$339,574.32	0.17%	0
	DITECH FINANCIAL LLC	1	\$170,000.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,100.00	0.24%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$485,118.00	0.24%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.09%	0
	DUPAGE CREDIT UNION	1	\$150,365.00	0.08%	0

	E MORTGAGE MANAGEMENT LLC	2	\$308,358.55	0.15%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$504,404.26	0.25%	0
	EAGLE HOME MORTGAGE, LLC	18	\$2,957,490.88	1.49%	0
	EAST WEST BANK	1	\$157,140.00	0.08%	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$169,581.11	0.09%	0
	ELEVATIONS CREDIT UNION	1	\$152,228.00	0.08%	0
	EMBRACE HOME LOANS, INC	2	\$343,792.19	0.17%	0
	EMORTGAGE MANAGEMENT LLC	6	\$957,039.33	0.48%	0
	ENVOY MORTGAGE, LTD	5	\$825,231.00	0.41%	0
	EQUITY RESOURCES, INC	1	\$166,994.41	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$168,890.62	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$337,235.12	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$161,910.00	0.08%	0
	EXCHANGE BANK	1	\$157,250.00	0.08%	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$153,564.92	0.08%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$172,282.97	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,221,305.74	1.62%	0
	FAIRWINDS CREDIT UNION	11	\$1,788,720.12	0.9%	0
	FBC MORTGAGE, LLC	3	\$476,591.46	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,776,050.00	0.89%	0
	FIDELITY COOPERATIVE BANK	1	\$159,801.80	0.08%	0
	FINANCE OF AMERICA LLC	2	\$340,795.36	0.17%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$481,750.00	0.24%	0
	FINANCIAL PLUS CREDIT UNION	1	\$151,050.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$325,335.00	0.16%	0
	FIRST BANK OF TENNESSEE	1	\$169,546.04	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,230.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,950.00	0.08%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$156,552.79	0.08%	0
	FIRST CLASS MORTGAGE	1	\$162,400.00	0.08%	0
	FIRST CLASS MORTGAGE III INC	1	\$151,737.11	0.08%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$174,250.00	0.09%	0
		1	\$172,900.00	0.09%	0

FIRST COMMONWEALTH MORTGAGE CORP					
FIRST COMMUNITY MORTGAGE, INC	1	\$152,918.32	0.08%	0	
FIRST FEDERAL BANK & TRUST	1	\$153,000.00	0.08%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,804.34	0.16%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$661,000.00	0.33%	0	
FIRST FEDERAL SAVINGS BANK	1	\$164,900.00	0.08%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$164,729.00	0.08%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$482,960.00	0.24%	0	
FIRST INTERSTATE BANK	2	\$337,800.00	0.17%	0	
FIRST MIDWEST BANK OF DEXTER	1	\$158,005.48	0.08%	0	
FIRST MORTGAGE COMPANY, INC	1	\$175,000.00	0.09%	0	
FIRST NATIONAL BANK IN HOWELL	1	\$161,790.82	0.08%	0	
FIRST NATIONAL BANK OF OMAHA	16	\$2,607,569.00	1.31%	0	
FIRST OKLAHOMA MORTGAGE	1	\$164,167.00	0.08%	0	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$164,000.00	0.08%	0	
FIRST PEOPLES CFCU	1	\$172,180.00	0.09%	0	
FIRST RELIANCE BANK	1	\$172,287.90	0.09%	0	
FIRST SECURITY BANK	1	\$164,900.00	0.08%	0	
FIRST STATE BANK	1	\$154,230.00	0.08%	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$161,301.42	0.08%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$641,499.00	0.32%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$2,484,909.38	1.25%	0	
FIRSTBANK PUERTO RICO	5	\$809,057.24	0.41%	0	
FIRSTTRUST BANK	1	\$156,937.72	0.08%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$652,504.50	0.33%	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$166,299.94	0.08%	0	
FORUM CREDIT UNION	3	\$488,400.00	0.25%	0	
FREEDOM CREDIT UNION	2	\$311,600.00	0.16%	0	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$166,299.94	0.08%	0	
FRONTIER COMMUNITY CREDIT UNION	1	\$166,999.10	0.08%	0	
FULTON BANK, N.A	4	\$656,960.69	0.33%	0	
GARDEN STATE HOME LOANS, INC	3	\$483,500.00	0.24%	0	
GATEWAY MORTGAGE CORPORATION	8	\$1,314,560.00	0.66%	0	

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$642,816.06	0.32%	0
GECU	5	\$817,450.44	0.41%	0
GENISYS CREDIT UNION	2	\$308,600.00	0.16%	0
GEO-CORP, INC	1	\$168,000.00	0.08%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,009.17	0.08%	0
GEORGIA UNITED CREDIT UNION	1	\$161,405.00	0.08%	0
GESA CREDIT UNION	4	\$655,803.27	0.33%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$162,598.34	0.08%	0
GLOBAL EQUITY FINANCE, INC	2	\$322,000.00	0.16%	0
GMFS, LLC	1	\$171,000.00	0.09%	0
GOLDEN 1 CREDIT UNION	2	\$336,000.00	0.17%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$159,000.00	0.08%	0
GRANITE STATE CREDIT UNION	1	\$163,759.17	0.08%	0
GREAT RATE MORTGAGE, LLC	1	\$175,000.00	0.09%	0
GREAT WESTERN BANK	1	\$161,500.00	0.08%	0
GREATER NEVADA MORTGAGE	1	\$154,813.76	0.08%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$170,000.00	0.09%	0
GSF MORTGAGE CORPORATION	1	\$151,500.00	0.08%	0
GTE FEDERAL CREDIT UNION	3	\$490,000.00	0.25%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,944,441.45	0.98%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$160,550.00	0.08%	0
GUIDANCE RESIDENTIAL, LLC	1	\$157,600.00	0.08%	0
GUILD MORTGAGE COMPANY	6	\$990,388.79	0.5%	0
HALL FINANCIAL GROUP	3	\$479,750.00	0.24%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,516.80	0.08%	0
HAWTHORN BANK	1	\$150,400.00	0.08%	0
HEARTLAND CREDIT UNION	2	\$337,096.75	0.17%	0
HERITAGE BANK	1	\$163,305.00	0.08%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$174,351.86	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,770.13	0.08%	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$318,000.00	0.16%	0
HILLTOP NATIONAL BANK	1	\$157,400.00	0.08%	0
HIWAY FEDERAL CREDIT UNION	5	\$805,300.00	0.4%	0
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.08%	0
	1	\$162,960.00	0.08%	0

	HOME LOAN INVESTMENT BANK, F.S.B				
	HOME MORTGAGE ALLIANCE CORP(HMAC)	1	\$166,250.00	0.08%	0
	HOME MORTGAGE OF AMERICA, INC	2	\$325,410.00	0.16%	0
	HOME POINT FINANCIAL CORPORATION	3	\$494,080.00	0.25%	0
	HOME SAVINGS BANK	3	\$477,012.86	0.24%	0
	HOME SOLUTION LENDERS INC	1	\$167,913.29	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$840,055.00	0.42%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$151,498.56	0.08%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$325,131.79	0.16%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$159,850.00	0.08%	0
	HOMESTREET BANK	2	\$344,500.00	0.17%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,262.29	0.08%	0
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$158,496.17	0.08%	0
	HOMETRUST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0
	HOMEWARD RESIDENTIAL INC	2	\$332,091.17	0.17%	0
	HOMEWISE	1	\$172,487.00	0.09%	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$305,350.00	0.15%	0
	HORIZON BANK	1	\$162,900.00	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$340,698.53	0.17%	0
	HURON VALLEY FINANCIAL INC	1	\$153,229.39	0.08%	0
	HURST REAL ESTATE, INC	1	\$155,355.00	0.08%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$308,363.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	3	\$470,407.12	0.24%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,000.00	0.09%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$483,258.99	0.24%	0
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$338,575.00	0.17%	0
	INDEPENDENT BANK	4	\$641,200.00	0.32%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$162,727.00	0.08%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$173,631.28	0.09%	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$174,503.00	0.09%	0

	KENSINGTON BANK	1	\$155,200.00	0.08%	0
	KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.09%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$152,000.00	0.08%	0
	KIRKPATRICK BANK	1	\$167,200.00	0.08%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	20	\$3,254,816.73	1.64%	0
	LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.08%	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$160,050.00	0.08%	0
	LANDMARK CREDIT UNION	9	\$1,460,290.70	0.73%	0
	LENDERSELECT MORTGAGE GROUP	1	\$153,260.00	0.08%	0
	LENDING HAND MORTGAGE, LLC	1	\$158,110.00	0.08%	0
	LENDUS, LLC	2	\$340,510.09	0.17%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$152,000.00	0.08%	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.08%	0
	LIFESTORE BANK, A CORPORATION	1	\$175,000.00	0.09%	0
	LINCOLN HOME LOANS, LLC	1	\$154,000.00	0.08%	0
	LOAN SIMPLE, INC	1	\$152,000.00	0.08%	0
	LOANDEPOT.COM, LLC	6	\$954,653.48	0.48%	0
	LONE STAR NATIONAL BANK	1	\$162,500.00	0.08%	0
	M&T BANK	1	\$150,665.80	0.08%	0
	MACHIAS SAVINGS BANK	2	\$325,375.00	0.16%	0
	MAGNOLIA BANK INC	1	\$156,418.50	0.08%	0
	MANN MORTGAGE, LLC	1	\$153,011.63	0.08%	0
	MAQUOKETA STATE BANK	1	\$170,500.00	0.09%	0
	MARINE BANK	4	\$632,200.00	0.32%	0
	MARION COUNTY STATE BANK	1	\$150,350.00	0.08%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0
	MAZUMA CREDIT UNION	1	\$169,350.00	0.09%	0
	MB FINANCIAL BANK	7	\$1,126,797.32	0.57%	0
	MCCLAIN BANK	2	\$326,550.00	0.16%	0
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.09%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$484,302.34	0.24%	0
	MEMBERS COOPERATIVE CREDIT UNION	4	\$656,450.00	0.33%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$338,630.00	0.17%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$329,800.00	0.17%	0
	MERCANTILE BANK	1	\$156,400.00	0.08%	0
		5	\$837,903.00	0.42%	0



MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO HEALTH SERVICES FCU	2	\$336,050.00	0.17%	0	
MID AMERICA BANK	1	\$158,650.00	0.08%	0	
MID AMERICA MORTGAGE, INC	7	\$1,136,416.00	0.57%	0	
MIDFIRST BANK	2	\$329,450.00	0.17%	0	
MIDFLORIDA CREDIT UNION	1	\$157,500.00	0.08%	0	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,697.57	0.08%	0	
MIDWESTONE BANK	1	\$164,000.00	0.08%	0	
MILL CITY CREDIT UNION	1	\$163,000.00	0.08%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,000.00	0.08%	0	
MISSOURI CREDIT UNION	3	\$510,150.00	0.26%	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$168,750.00	0.08%	0	
MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$171,129.26	0.09%	0	
MORTGAGE CLEARING CORPORATION	1	\$151,050.00	0.08%	0	
MORTGAGE INVESTORS GROUP	2	\$345,030.00	0.17%	0	
MORTGAGENETWORK	1	\$155,920.00	0.08%	0	
MOVEMENT MORTGAGE, LLC	2	\$328,999.97	0.17%	0	
MUFG UNION BANK, N.A	4	\$649,700.40	0.33%	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$154,000.00	0.08%	0	
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.08%	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.09%	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$327,500.00	0.16%	0	
NBKC BANK	1	\$166,630.09	0.08%	0	
NEW ENGLAND FEDERAL CREDIT UNION	2	\$339,750.00	0.17%	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$162,899.08	0.08%	0	
NEWTOWN SAVINGS BANK	2	\$329,200.00	0.17%	0	
NFM, INC. DBA NFM LENDING	1	\$157,306.34	0.08%	0	
NORTH BROOKFIELD SAVINGS BANK	2	\$327,200.00	0.16%	0	
NORTH SHORE BANK OF COMMERCE	1	\$159,600.00	0.08%	0	
NORTHEAST HOME LOAN,LLC	1	\$169,341.23	0.09%	0	
NORTHPOINTE BANK	2	\$341,643.00	0.17%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$159,080.00	0.08%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$173,200.00	0.09%	0	
NOTRE DAME FEDERAL CREDIT UNION	6	\$926,200.00	0.47%	0	
NOVATION CREDIT UNION	1	\$157,600.00	0.08%	0	

	NUMARK CREDIT UNION	1	\$156,000.00	0.08%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$659,456.15	0.33%	0
	NVR MORTGAGE FINANCE, INC	2	\$338,090.00	0.17%	0
	OAKLAND COUNTY CREDIT UNION	1	\$171,500.00	0.09%	0
	OLD NATIONAL BANK	1	\$174,600.00	0.09%	0
	OLD POINT MORTGAGE, LLC	1	\$154,040.36	0.08%	0
	ON Q FINANCIAL, INC	1	\$153,643.72	0.08%	0
	ONB BANK	1	\$171,200.00	0.09%	0
	ONEAZ CREDIT UNION	1	\$164,250.00	0.08%	0
	OOSTBURG STATE BANK	1	\$161,405.00	0.08%	0
	OPPORTUNITY BANK OF MONTANA	1	\$169,750.00	0.09%	0
	ORIGIN BANK	1	\$161,500.00	0.08%	0
	ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
	ORRSTOWN BANK	2	\$326,100.00	0.16%	0
	PACOR MORTGAGE CORP	1	\$169,216.38	0.09%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,150.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$153,920.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$489,719.90	0.25%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,799.96	0.08%	0
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$160,000.00	0.08%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$163,698.47	0.08%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0
	PATELCO CREDIT UNION	2	\$325,499.52	0.16%	0
	PENTAGON FEDERAL C. U	7	\$1,148,883.97	0.58%	0
	PEOPLES BANK	4	\$662,125.00	0.33%	0
	PEOPLES STATE BANK	5	\$821,140.00	0.41%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,000.00	0.16%	0
	PERL MORTGAGE INC	2	\$329,500.00	0.17%	0
	PERL MORTGAGE, INC	1	\$171,000.00	0.09%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,779.83	0.09%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$166,000.00	0.08%	0
	PLANET HOME LENDING, LLC	1	\$158,616.41	0.08%	0
	PLATINUM MORTGAGE, INC	2	\$318,314.02	0.16%	0
	PLAZA HOME MORTGAGE, INC	1	\$174,789.73	0.09%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$329,667.66	0.17%	0

	PORT WASHINGTON STATE BANK	2	\$324,000.00	0.16%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$160,535.00	0.08%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$159,800.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,333.41	0.08%	0
	PRIME MORTGAGE LLC	1	\$163,400.00	0.08%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,780.00	0.08%	0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$174,789.34	0.09%	0
	PRIMESOURCE FUNDING, INC	2	\$329,750.00	0.17%	0
	PRIMESOUTH BANK	1	\$165,000.00	0.08%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$171,524.58	0.09%	0
	PULTE MORTGAGE LLC	1	\$166,579.00	0.08%	0
	PURDUE FEDERAL CREDIT UNION	1	\$160,923.74	0.08%	0
	RANDOLPH SAVINGS BANK	1	\$159,000.00	0.08%	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,623,346.08	0.82%	0
	RENASANT BANK	1	\$159,671.40	0.08%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,288,842.49	0.65%	0
	RESULTS MORTGAGE, LLC	1	\$169,653.00	0.09%	0
	RIVER VALLEY BANK	1	\$157,500.00	0.08%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.08%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,934.74	0.08%	0
	ROXBORO SAVINGS BANK	1	\$168,161.54	0.08%	0
	ROYAL CREDIT UNION	16	\$2,638,499.19	1.33%	0
	ROYAL PACIFIC FUNDING CORP	1	\$167,900.00	0.08%	0
	ROYAL UNITED MORTGAGE LLC	1	\$173,600.00	0.09%	0
	S&T BANK	2	\$330,050.00	0.17%	0
	SAFE CREDIT UNION	2	\$343,303.84	0.17%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$486,675.00	0.24%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$646,750.00	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$813,290.52	0.41%	0
	SEACOAST MORTGAGE CORPORATION	1	\$155,608.43	0.08%	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$172,452.54	0.09%	0

SECURITY SERVICE FEDERAL CREDIT UNION	6	\$958,589.02	0.48%	0
SHELBY COUNTY STATE BANK	1	\$172,000.00	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$986,150.00	0.5%	0
SKYLINE NATIONAL BANK	1	\$165,661.31	0.08%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.09%	0
SOUTH STATE BANK	9	\$1,445,934.42	0.73%	0
SOUTHERN HERITAGE BANK	1	\$161,600.00	0.08%	0
SOUTHERN HOME MORTGAGE CORP	1	\$151,168.00	0.08%	0
SPIRE CREDIT UNION	1	\$172,800.00	0.09%	0
ST.MARY'S BANK	3	\$491,660.00	0.25%	0
STANDARD MORTGAGE CORP	2	\$328,050.00	0.16%	0
STAR FINANCIAL BANK	2	\$315,900.00	0.16%	0
STATE BANK	1	\$164,970.00	0.08%	0
STATE BANK OF SOUTHERN UTAH	1	\$164,900.00	0.08%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$464,480.00	0.23%	0
STATE FARM BANK, F.S.B	13	\$2,117,036.40	1.06%	0
STATE SAVINGS BANK	1	\$165,000.00	0.08%	0
STATEWIDE MORTGAGE, LLC	1	\$164,350.00	0.08%	0
STEARNS LENDING INC	1	\$149,683.63	0.08%	0
STEARNS LENDING, LLC	2	\$330,297.16	0.17%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.08%	0
STOCKMAN BANK OF MONTANA	1	\$174,275.00	0.09%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$171,500.00	0.09%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$171,334.94	0.09%	0
SUMMIT CREDIT UNION	2	\$338,394.99	0.17%	0
SUMMIT FUNDING, INC	1	\$156,240.70	0.08%	0
SUPERIOR CREDIT UNION, INC	1	\$171,900.00	0.09%	0
SWBC MORTGAGE CORPORATION	3	\$480,372.42	0.24%	0
SYNOVUS MORTGAGE CORP	1	\$154,335.48	0.08%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,804.00	0.08%	0
TD BANK, N.A	20	\$3,203,231.33	1.61%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,511.97	0.08%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$338,000.00	0.17%	0
TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	\$156,000.00	0.08%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,000.00	0.08%	0

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,350.00	0.08%	0
THE FARMERS BANK	1	\$160,827.00	0.08%	0
THE FEDERAL SAVINGS BANK	2	\$332,999.10	0.17%	0
THE FIRST NATIONAL BANK OF BROWNSTOWN	1	\$160,000.00	0.08%	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,050.00	0.09%	0
THE FIRST NATIONAL BANK OF KEMP	1	\$170,214.31	0.09%	0
THE HONESDALE NATIONAL BANK	1	\$156,552.79	0.08%	0
THE MONEY SOURCE INC	1	\$157,000.00	0.08%	0
THE MORTGAGE FIRM, INC	1	\$155,800.00	0.08%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,000.00	0.09%	0
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,000.00	0.08%	0
THINK MUTUAL BANK	2	\$311,040.00	0.16%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$301,375.61	0.15%	0
THRIVE MORTGAGE LLC	1	\$159,605.74	0.08%	0
TIDEWATER MORTGAGE SERVICES INC	1	\$150,402.69	0.08%	0
TOMAH AREA CREDIT UNION	1	\$159,794.05	0.08%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$325,500.00	0.16%	0
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$161,590.84	0.08%	0
TOWNEBANK MORTGAGE	1	\$162,994.67	0.08%	0
TROPICAL FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0
TRUSTMARK NATIONAL BANK	2	\$331,269.87	0.17%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,578,456.22	1.3%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$640,275.00	0.32%	0
TRUSTONE HOME MORTGAGE, LLC	1	\$162,500.00	0.08%	0
TRUWEST CREDIT UNION	2	\$308,815.00	0.16%	0
TWINSTAR CREDIT UNION	2	\$331,613.12	0.17%	0
TWO RIVERS BANK & TRUST	1	\$172,000.00	0.09%	0
UMPQUA BANK	1	\$164,508.45	0.08%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.08%	0
UNION BANK AND TRUST COMPANY	4	\$655,615.53	0.33%	0
UNION HOME MORTGAGE CORP	1	\$161,600.00	0.08%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,570.00	0.17%	0

	UNITED WHOLESALE MORTGAGE	100	\$16,360,267.83	8.22%	0
	UNIVERSAL MORTGAGE	1	\$172,000.00	0.09%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,423.00	0.08%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,690.00	0.17%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0
	UW CREDIT UNION	5	\$801,900.00	0.4%	0
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0
	VAN DYK MORTGAGE CORPORATION	1	\$168,910.02	0.08%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	1	\$163,118.82	0.08%	0
	VANTAGE WEST CREDIT UNION	1	\$170,000.00	0.09%	0
	VELOCIO MORTGAGE L.L.C	1	\$170,000.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.17%	0
	VERVE, A CREDIT UNION	2	\$324,945.08	0.16%	0
	VIBE CREDIT UNION	1	\$157,600.00	0.08%	0
	VICTORIAN FINANCE LLC	2	\$324,227.66	0.16%	0
	VIRGINIA CREDIT UNION, INC	1	\$165,900.00	0.08%	0
	VISION BANK	1	\$159,500.00	0.08%	0
	WARSHAW CAPITAL, LLC	1	\$174,789.34	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,779.83	0.09%	0
	WAUKESHA STATE BANK	1	\$170,000.00	0.09%	0
	WEBSTER BANK, N.A	1	\$151,900.00	0.08%	0
	WEICHERT FINANCIAL SERVICES	2	\$339,109.78	0.17%	0
	WESBANCO BANK, INC	1	\$155,200.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.08%	0
	WESTCONSIN CREDIT UNION	3	\$494,545.85	0.25%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,997.35	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$150,350.00	0.08%	0
	WISCONSIN BANK AND TRUST	1	\$164,500.00	0.08%	0
	WISCONSIN MORTGAGE CORP	1	\$168,750.00	0.08%	0
	WOLFE FINANCIAL INC	1	\$167,575.02	0.08%	0
	WORKERS CREDIT UNION	3	\$488,598.35	0.25%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$322,835.59	0.16%	0
	Y-12 FEDERAL CREDIT UNION	1	\$161,200.00	-0.2%	0
<b>Total</b>		<b>1,222</b>	<b>\$199,036,160.15</b>	<b>100%</b>	<b>0</b>

3140QAHQ6	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$517,727.69	12.89%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$334,811.96	8.34%	0
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,845,963.21	70.85%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,167.05	7.92%	0
<b>Total</b>		<b>15</b>	<b>\$4,016,669.91</b>	<b>100%</b>	<b>0</b>
3140QAHR4	1ST COLONIAL COMMUNITY BANK	1	\$189,000.00	0.09%	0
	1ST MIDAMERICA CREDIT UNION	2	\$391,700.00	0.18%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09%	0
	ABBEVILLE BUILDING & LOAN	1	\$179,600.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,885,532.96	0.88%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0
	ADVANTAGE COMMUNITY BANK	1	\$194,000.00	0.09%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,159.00	0.09%	0
	ADVISORS CAPITAL, INC	1	\$176,225.00	0.08%	0
	AFFILIATED MORTGAGE SERVICES	2	\$380,250.00	0.18%	0
	AFFINITY FEDERAL CREDIT UNION	1	\$198,096.46	0.09%	0
	ALIGN CREDIT UNION	1	\$195,000.00	0.09%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$188,100.00	0.09%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$196,140.00	0.09%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0
	ALLY BANK	3	\$591,800.00	0.28%	0
	ALLY BANK CORP	1	\$184,500.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	2	\$377,900.00	0.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$942,365.00	0.44%	0
	AMERICAN BANK CENTER	3	\$578,000.00	0.27%	0
	AMERICAN BANK OF OKLAHOMA	2	\$363,300.00	0.17%	0
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.09%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$200,000.00	0.09%	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$180,000.00	0.08%	0
	AMERICAN FINANCING CORPORATION	1	\$176,500.00	0.08%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$187,500.00	0.09%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$554,858.00	0.26%	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,000.00	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$374,500.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,748.38	0.09%	0
	AMERICAN PACIFIC MTG CORP	1	\$195,764.06	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$376,680.00	0.18%	0
	AMERIHOME MORTGAGE COMPANY, LLC	3	\$573,280.16	0.27%	0
	AMWEST FUNDING CORP	4	\$757,520.00	0.35%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$182,400.00	0.08%	0
	ARVEST BANK	5	\$920,750.00	0.43%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,508,768.00	0.7%	0
	ASSOCIATED CREDIT UNION	2	\$377,754.08	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$577,865.00	0.27%	0
	AUBURNBANK	1	\$200,000.00	0.09%	0
	AXOS BANK	1	\$188,100.00	0.09%	0
	BANK FIRST, N.A	2	\$383,425.00	0.18%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$179,600.00	0.08%	0
	BANK OF HAWAII RETAIL	1	\$194,011.15	0.09%	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$177,740.00	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$189,150.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	10	\$1,909,556.08	0.89%	0
	BANKNEWPORT	2	\$380,000.00	0.18%	0
	BANKPLUS, A CORPORATION	1	\$193,600.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$377,000.00	0.18%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$567,101.00	0.26%	0
	BANNER BANK	5	\$936,155.00	0.44%	0
	BANNER BANK A CORPORATION	1	\$184,209.94	0.09%	0
	BARTON CREEK LENDING GROUP LLC	1	\$178,000.00	0.08%	0
	BAXTER CREDIT UNION	1	\$193,950.00	0.09%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,335.00	0.08%	0



	BAY EQUITY LLC	3	\$532,858.65	0.25%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$368,769.59	0.17%	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0
	BENCHMARK COMMUNITY BANK	1	\$194,000.00	0.09%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0
	BJV FINANCIAL SERVICES INC	1	\$175,750.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$374,200.00	0.17%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$383,781.97	0.18%	0
	BOKF NA DBA BANK OF TEXAS	1	\$190,120.00	0.09%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,540.00	0.09%	0
	BORDER STATE BANK	1	\$180,000.00	0.08%	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$932,355.00	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$966,720.29	0.45%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,900.00	0.35%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,625.00	0.09%	0
	CALLISTO GROUP INC	1	\$197,251.52	0.09%	0
	CANTON STATE BANK	1	\$199,800.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,739.02	0.26%	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	18	\$3,394,260.21	1.58%	0
	CARROLLTON BANK	2	\$387,500.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$369,000.00	0.17%	0
	CENTRAL BANK OF BOONE COUNTY	3	\$560,016.46	0.26%	0
	CENTRAL BANK OF BRANSON	1	\$194,750.00	0.09%	0
	CENTRAL BANK OF SEDALIA	1	\$199,733.65	0.09%	0
	CENTRAL BANK OF THE OZARKS	1	\$179,250.00	0.08%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$377,000.00	0.18%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0
	CENTURY LENDING COMPANY	1	\$177,927.00	0.08%	0
	CERTAINTY HOME LOANS, LLC	1	\$196,910.00	0.09%	0
	CHARTER BANK	1	\$189,500.00	0.09%	0
	CHEMICAL BANK	13	\$2,422,962.15	1.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.08%	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,180.64	0.08%	0
	CHOICE BANK	2	\$365,275.00	0.17%	0
	CHOICE LENDING CORP	1	\$196,000.00	0.09%	0

CHURCHILL MORTGAGE CORPORATION	1	\$195,920.00	0.09%	0
CITADEL FEDERAL CREDIT UNION	2	\$370,750.00	0.17%	0
CITIZENS BANK OF LAS CRUCES	4	\$739,907.82	0.34%	0
CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.09%	0
CITIZENS FIRST BANK	3	\$582,728.00	0.27%	0
CITIZENS STATE BANK	1	\$182,500.00	0.09%	0
CITYWORTH MORTGAGE LLC	1	\$188,000.00	0.09%	0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$190,880.00	0.09%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,507,792.42	2.1%	0
COASTAL FEDERAL CREDIT UNION	6	\$1,111,278.19	0.52%	0
COASTLINE FEDERAL CREDIT UNION	2	\$375,250.00	0.17%	0
COGENT CAPITAL FUNDING INC	1	\$190,000.00	0.09%	0
COLFAX BANKING COMPANY	1	\$197,600.00	0.09%	0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.09%	0
COMMERCE BANK	2	\$371,250.00	0.17%	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$187,600.00	0.09%	0
COMMUNITY FIRST BANK	1	\$193,000.00	0.09%	0
COMMUNITY FIRST CREDIT UNION	1	\$181,712.08	0.08%	0
COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,000.00	0.08%	0
COMMUNITYAMERICA CREDIT UNION	2	\$387,600.00	0.18%	0
COMPASS BANK	8	\$1,488,104.75	0.69%	0
COMPASS MORTGAGE INC	1	\$178,850.00	0.08%	0
CORNERSTONE HOME LENDING, INC	5	\$945,326.28	0.44%	0
CORRIDOR MORTGAGE GROUP INC	1	\$187,319.51	0.09%	0
CORTRUST MORTGAGE, INC	2	\$382,219.00	0.18%	0
COUNTYBANK, A CORPORATION	1	\$178,600.00	0.08%	0
COUNTY BANK	2	\$391,025.14	0.18%	0
COUNTYBANK, A CORPORATION	1	\$179,000.00	0.08%	0
COWETA CITIES & COUNTY EMPLOYEES FCU	1	\$182,000.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,518.38	0.09%	0
CROSSROADS BANK	1	\$193,030.00	0.09%	0
CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.09%	0
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$386,590.07	0.18%	0
DELTA COMMUNITY CREDIT UNION	2	\$374,800.00	0.17%	0
DENMARK STATE BANK	1	\$184,830.00	0.09%	0
DFCU FINANCIAL	2	\$354,300.00	0.17%	0

	DHI MORTGAGE COMPANY, LTD	17	\$3,216,221.59	1.5%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$775,438.00	0.36%	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,600.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,143,691.00	0.53%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$176,000.00	0.08%	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.08%	0
	DUPAGE CREDIT UNION	1	\$183,500.00	0.09%	0
	E MORTGAGE MANAGEMENT LLC	4	\$728,820.00	0.34%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$371,648.71	0.17%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,862.08	0.09%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$382,940.00	0.18%	0
	EAGLE HOME MORTGAGE, LLC	33	\$6,265,920.12	2.92%	0
	EECU	2	\$364,180.00	0.17%	0
	ELEVATIONS CREDIT UNION	2	\$385,175.00	0.18%	0
	EMBRACE HOME LOANS, INC	1	\$190,950.00	0.09%	0
	EMORTGAGE MANAGEMENT LLC	2	\$381,500.00	0.18%	0
	ENVISION BANK	1	\$185,000.00	0.09%	0
	ENVOY MORTGAGE, LTD	1	\$193,500.00	0.09%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$178,124.76	0.08%	0
	F&M BANK	1	\$199,500.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,999,926.74	2.79%	0
	FAIRWINDS CREDIT UNION	2	\$377,780.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,073,451.94	0.97%	0
	FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1	\$195,092.00	0.09%	0
	FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.09%	0
	FINANCE OF AMERICA LLC	2	\$384,000.00	0.18%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$757,260.52	0.35%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,312.86	0.08%	0
	FIREFIGHTERS CREDIT UNION	2	\$399,500.00	0.19%	0
	FIRST ALLIANCE CREDIT UNION	1	\$198,000.00	0.09%	0
	FIRST BANK	1	\$199,254.70	0.09%	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$921,803.68	0.43%	0
FIRST BANK RICHMOND	1	\$187,000.00	0.09%	0
FIRST BANK, DIVISION OF GLACIER BANK	1	\$188,665.00	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,360.00	0.09%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0
FIRST COMMUNITY CREDIT UNION	3	\$589,960.23	0.27%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,495.76	0.09%	0
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.08%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$188,772.91	0.09%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$938,500.00	0.44%	0
FIRST FIDELITY BANK	1	\$187,684.33	0.09%	0
FIRST HERITAGE FINANCIAL LLC	1	\$197,850.00	0.09%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$194,000.00	0.09%	0
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.09%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$380,200.00	0.18%	0
FIRST INTERSTATE BANK	12	\$2,284,810.00	1.06%	0
FIRST MIDWEST BANK	1	\$191,900.00	0.09%	0
FIRST NATIONAL BANK	1	\$180,025.00	0.08%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$368,000.00	0.17%	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$184,050.00	0.09%	0
FIRST NATIONAL BANK OF HENNING	1	\$180,000.00	0.08%	0
FIRST NATIONAL BANK OF OMAHA	13	\$2,480,870.37	1.16%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,950.00	0.09%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$200,000.00	0.09%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$179,000.00	0.08%	0
FIRST SECURITY BANK	1	\$182,750.00	0.09%	0
FIRST STATE BANK	1	\$156,757.36	0.07%	0
FIRST STATE COMMUNITY BANK	1	\$183,000.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,573,000.00	0.73%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$742,014.08	0.35%	0

FIRSTAR	1	\$187,768.84	0.09%	0
FIRSTBANK	1	\$189,500.00	0.09%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$561,280.00	0.26%	0
FORT COMMUNITY CREDIT UNION	1	\$175,838.00	0.08%	0
FORWARD BANK	1	\$182,250.00	0.08%	0
FREEDOM CREDIT UNION	2	\$375,200.00	0.17%	0
FREEDOM MORTGAGE CORPORATION	1	\$177,600.00	0.08%	0
FULTON BANK OF NEW JERSEY	2	\$373,010.00	0.17%	0
FULTON BANK, N.A	2	\$365,000.00	0.17%	0
GATEWAY LENDING CORPORATION	1	\$186,725.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,100,181.70	0.98%	0
GECU	2	\$386,602.00	0.18%	0
GENISYS CREDIT UNION	7	\$1,274,543.95	0.59%	0
GEORGIA UNITED CREDIT UNION	4	\$767,374.19	0.36%	0
GESA CREDIT UNION	2	\$377,000.00	0.18%	0
GMFS, LLC	2	\$386,000.00	0.18%	0
GOLDEN 1 CREDIT UNION	3	\$586,200.00	0.27%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0
GREAT WESTERN BANK	2	\$365,200.00	0.17%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.09%	0
GREATER NEVADA MORTGAGE	2	\$381,224.23	0.18%	0
GSF MORTGAGE CORPORATION	1	\$195,600.00	0.09%	0
GUARANTEED RATE AFFINITY, LLC	1	\$188,000.00	0.09%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,673.66	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,500,841.72	0.7%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$192,600.00	0.09%	0
GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.09%	0
GUILD MORTGAGE COMPANY	13	\$2,457,984.68	1.14%	0
GULF SOUTH MORTGAGE, LLC	1	\$188,772.49	0.09%	0
HALL FINANCIAL GROUP	2	\$379,370.00	0.18%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,912.00	0.09%	0
HAPO COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0
HARBORONE MORTGAGE, LLC	3	\$563,469.38	0.26%	0
HAWTHORN BANK	1	\$190,000.00	0.09%	0
HEARTLAND CREDIT UNION	1	\$197,600.00	0.09%	0
HERITAGE BANK	1	\$176,000.00	0.08%	0

HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$379,684.01	0.18%	0
HILLTOP NATIONAL BANK	1	\$200,000.00	0.09%	0
HIWAY FEDERAL CREDIT UNION	4	\$763,400.00	0.36%	0
HOLYOKE CREDIT UNION	1	\$187,000.00	0.09%	0
HOME FEDERAL SAVINGS BANK	3	\$572,800.00	0.27%	0
HOME POINT FINANCIAL CORPORATION	2	\$374,417.00	0.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,537,000.00	0.72%	0
HOMELAND FEDERAL SAVINGS BANK	2	\$374,000.00	0.17%	0
HOMESTREET BANK	7	\$1,346,634.55	0.63%	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$199,748.38	0.09%	0
HOMETOWN BANK - LE SUEUR	1	\$190,000.00	0.09%	0
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.08%	0
HOMETRUST MORTGAGE CORPORATION	1	\$186,200.00	0.09%	0
HOMEWISE	1	\$192,600.00	0.09%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,180.00	0.09%	0
ICON CREDIT UNION	1	\$190,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	1	\$179,990.00	0.08%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,320,925.47	0.62%	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$189,760.95	0.09%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$195,235.99	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$369,450.00	0.17%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$371,915.00	0.17%	0
IMAGINE HOME LENDING, LLC	1	\$182,321.00	0.08%	0
INDEPENDENT BANK	1	\$191,090.00	0.09%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$185,000.00	0.09%	0
INTERNATIONAL CITY MORTGAGE INC	1	\$179,778.68	0.08%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,002.56	0.08%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.09%	0
JONAH BANK OF WYOMING	1	\$181,875.00	0.08%	0
	1	\$175,230.00	0.08%	0

	KANE COUNTY TEACHERS CREDIT UNION				
	KAYE FINANCIAL CORPORATION	1	\$175,500.00	0.08%	0
	KELLER MORTGAGE, LLC	1	\$200,000.00	0.09%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$573,550.00	0.27%	0
	LAKE MICHIGAN CREDIT UNION	12	\$2,242,582.75	1.04%	0
	LAKE REGION BANK	1	\$180,000.00	0.08%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,158.51	0.09%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$384,000.00	0.18%	0
	LANDMARK CREDIT UNION	6	\$1,129,350.00	0.53%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,500.00	0.09%	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,000.00	0.08%	0
	LENDERSELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0
	LENDING CAPITAL GROUP INC	1	\$174,160.07	0.08%	0
	LENDUS, LLC	1	\$192,000.00	0.09%	0
	M&T BANK	2	\$390,058.39	0.18%	0
	MAGNOLIA BANK, INC	2	\$363,000.00	0.17%	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$177,025.00	0.08%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$182,000.00	0.08%	0
	MARINE BANK	1	\$196,650.00	0.09%	0
	MAX CREDIT UNION	1	\$197,000.00	0.09%	0
	MB FINANCIAL BANK	6	\$1,125,539.08	0.52%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$185,000.00	0.09%	0
	MEGA CAPITAL FUNDING INC	1	\$194,000.00	0.09%	0
	MEMBER ADVANTAGE MORTGAGE	1	\$196,000.00	0.09%	0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$385,550.58	0.18%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,947.00	0.18%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$181,930.00	0.08%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$399,748.38	0.19%	0
	MERCANTILE BANK	2	\$364,800.00	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$377,300.00	0.18%	0
	METRO CREDIT UNION	1	\$186,900.00	0.09%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0
	MIDFIRST BANK	2	\$380,500.00	0.18%	0
		1	\$179,803.64	0.08%	0

	MIDWEST HERITAGE BANK, A FEDERAL SA				
	MISSOULA FEDERAL CREDIT UNION	2	\$362,300.00	0.17%	0
	MISSOURI CREDIT UNION	1	\$181,608.00	0.08%	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$174,879.70	0.08%	0
	MONSON SAVINGS BANK	1	\$186,000.00	0.09%	0
	MORGAN HOME LOAN FUNDING CORP	1	\$188,000.00	0.09%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$183,617.40	0.09%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$199,500.00	0.09%	0
	MORTGAGE AMERICA	1	\$199,165.40	0.09%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$367,110.00	0.17%	0
	MORTGAGE INVESTORS GROUP	2	\$388,753.00	0.18%	0
	MORTGAGENETWORK	3	\$557,800.00	0.26%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$569,584.58	0.27%	0
	MOVEMENT MORTGAGE LLC	1	\$193,709.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	2	\$391,017.63	0.18%	0
	MUFG UNION BANK, N.A	5	\$927,000.00	0.43%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$199,754.08	0.09%	0
	NATIONS RELIABLE LENDING, LLC	1	\$178,249.00	0.08%	0
	NBH BANK	1	\$198,755.32	0.09%	0
	NBKC BANK	2	\$373,985.00	0.17%	0
	NEIGHBORHOOD NATIONAL BANK	1	\$184,500.00	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,000.00	0.09%	0
	NETWORK FUNDING, L.P	1	\$184,000.00	0.09%	0
	NEW ENGLAND FEDERAL CREDIT UNION	4	\$733,550.00	0.34%	0
	NICOLET NATIONAL BANK	1	\$185,000.00	0.09%	0
	NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.09%	0
	NORTH SHORE TRUST & SAVINGS	1	\$193,030.00	0.09%	0
	NORTHEAST HOME LOAN,LLC	1	\$186,539.20	0.09%	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$394,970.00	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$199,750.00	0.09%	0
	NOVA FINANCIAL & INVESTMENT	1	\$190,269.11	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,132,400.00	0.53%	0
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0



NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$190,000.00	0.09%	0
NVR MORTGAGE FINANCE, INC	8	\$1,489,188.00	0.69%	0
OLD NATIONAL BANK	4	\$769,000.00	0.36%	0
ONEAZ CREDIT UNION	1	\$179,700.00	0.08%	0
OPPORTUNITY BANK OF MONTANA	4	\$745,425.00	0.35%	0
ORIGIN BANK	3	\$583,511.43	0.27%	0
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,000.00	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,400.00	0.09%	0
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$548,945.00	0.26%	0
PARTNERS FEDERAL CREDIT UNION	1	\$184,262.50	0.09%	0
PATRIOT FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0
PAWTUCKET CREDIT UNION	2	\$377,000.00	0.18%	0
PENTAGON FEDERAL C. U	3	\$573,240.92	0.27%	0
PEOPLES BANK	1	\$180,000.00	0.08%	0
PEOPLES BANK, A STATE BANK	1	\$177,000.00	0.08%	0
PEOPLES SAVINGS BANK	1	\$176,000.00	0.08%	0
PEOPLES STATE BANK	1	\$183,000.00	0.09%	0
PERL MORTGAGE INC	2	\$379,443.00	0.18%	0
PERL MORTGAGE, INC	1	\$193,705.00	0.09%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.08%	0
PETEFISH, SKILES & CO. BANK	1	\$182,291.56	0.08%	0
PHH MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$366,100.00	0.17%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$199,500.00	0.09%	0
PLATINUM HOME MOTGAGE CORPORATION A CORPORATION	1	\$197,298.11	0.09%	0
PLAZA HOME MORTGAGE	1	\$185,000.00	0.09%	0
PLAZA HOME MORTGAGE, INC	12	\$2,276,602.27	1.06%	0
PMG HOME LENDING, LLC	1	\$188,180.00	0.09%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,000.00	0.18%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0
PREMIER LENDING ALLIANCE LLC	1	\$187,000.00	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$180,000.00	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,852.43	0.17%	0
PRIMEBANK	2	\$377,800.00	0.18%	0

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$199,405.00	0.09%	0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,129,535.00	0.99%	0
PROVIDENT CREDIT UNION	1	\$177,000.00	0.08%	0
PULTE MORTGAGE LLC	5	\$931,477.10	0.43%	0
RABOBANK, N.A	1	\$200,000.00	0.09%	0
RAMSEY NATIONAL BANK	1	\$200,000.00	0.09%	0
RANDOLPH SAVINGS BANK	2	\$392,320.00	0.18%	0
RANLIFE, INC	2	\$392,600.00	0.18%	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$190,000.00	0.09%	0
RED RIVER BANK, A BANKING CORPORATION	1	\$182,000.00	0.08%	0
REDSTONE FEDERAL CREDIT UNION	5	\$971,062.12	0.45%	0
RELIANCE FIRST CAPITAL,LLC	1	\$193,500.00	0.09%	0
RESIDENTIAL HOME FUNDING CORP	1	\$181,940.00	0.08%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$558,923.00	0.26%	0
ROCKFORD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.09%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$377,513.42	0.18%	0
ROYAL CREDIT UNION	8	\$1,251,610.83	0.58%	0
ROYAL PACIFIC FUNDING CORP	1	\$189,750.00	0.09%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,430.00	0.09%	0
SAFE CREDIT UNION	3	\$571,579.77	0.27%	0
SAIL MORTGAGE CORP	1	\$200,000.00	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$779,120.00	0.36%	0
SANTANDER BANK, N.A	3	\$567,748.37	0.26%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0
SEAMEN'S BANK	1	\$195,000.00	0.09%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,750.00	0.08%	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,142,860.76	0.53%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$385,633.00	0.18%	0
SENTE MORTGAGE, INC	1	\$200,000.00	0.09%	0
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$185,000.00	0.09%	0
	1	\$198,579.11	0.09%	0

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC					
SHEA MORTGAGE INC	2	\$386,854.00	0.18%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$557,885.00	0.26%	0	
SMART CHOICE MORTGAGE, LLC	1	\$185,000.00	0.09%	0	
SOFI LENDING CORP	1	\$195,000.00	0.09%	0	
SOUTH ATLANTIC BANK	1	\$185,250.00	0.09%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$557,200.00	0.26%	0	
SOUTH STATE BANK	10	\$1,864,241.00	0.87%	0	
SOUTH STORY BANK & TRUST	1	\$180,405.00	0.08%	0	
SPIRE CREDIT UNION	1	\$194,000.00	0.09%	0	
ST. ANNE'S CREDIT UNION	2	\$367,000.00	0.17%	0	
ST.MARY'S BANK	2	\$373,650.00	0.17%	0	
STANDARD MORTGAGE CORP	4	\$752,036.83	0.35%	0	
STATE FARM BANK, F.S.B	4	\$746,700.00	0.35%	0	
STEARNS LENDING INC	1	\$200,000.00	0.09%	0	
STOCKMAN BANK OF MONTANA	3	\$578,905.00	0.27%	0	
SUMMIT CREDIT UNION	2	\$358,205.00	0.17%	0	
SUNSTREET MORTGAGE, LLC	1	\$187,851.57	0.09%	0	
SUPERIOR CREDIT UNION, INC	1	\$189,600.00	0.09%	0	
SWBC MORTGAGE CORPORATION	2	\$367,200.00	0.17%	0	
SYNERGY ONE LENDING INC A CORPORATION	2	\$379,820.00	0.18%	0	
SYNOVUS MORTGAGE CORP	1	\$179,170.09	0.08%	0	
TD BANK, N.A	20	\$3,769,265.00	1.76%	0	
TEXAS BANK AND TRUST	1	\$188,767.61	0.09%	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$396,250.00	0.18%	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$400,000.00	0.19%	0	
THE CENTRAL TRUST BANK	2	\$373,625.00	0.17%	0	
THE CITIZENS BANK	1	\$189,000.00	0.09%	0	
THE COLUMBIA BANK	1	\$192,060.00	0.09%	0	
THE MONEY SOURCE INC	2	\$394,000.00	0.18%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.09%	0	
THE PARK BANK	2	\$371,020.00	0.17%	0	
THE SOUTHERN CREDIT UNION	1	\$180,405.00	0.08%	0	
THE STATE BANK OF FARIBAUT	1	\$197,097.00	0.09%	0	
THE WASHINGTON TRUST COMPANY	1	\$190,588.00	0.09%	0	
THINK MUTUAL BANK	1	\$189,150.00	0.09%	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$580,123.10	0.27%	0	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	

TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.09%	0
TOMPKINS STATE BANK	1	\$180,000.00	0.08%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$377,450.00	0.18%	0
TRIAD BANK	1	\$175,750.00	0.08%	0
TROPICAL FINANCIAL CREDIT UNION	1	\$180,000.00	0.08%	0
TRUBANK	1	\$188,000.00	0.09%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,500.00	0.08%	0
TRUSTMARK NATIONAL BANK	2	\$370,750.00	0.17%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,502,188.68	0.7%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$903,070.00	0.42%	0
TRUWEST CREDIT UNION	1	\$181,500.00	0.08%	0
TWINSTAR CREDIT UNION	2	\$367,000.00	0.17%	0
UMPQUA BANK	2	\$360,880.53	0.17%	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$187,768.84	0.09%	0
UNION BANK AND TRUST COMPANY	3	\$558,000.00	0.26%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$936,100.38	0.44%	0
UNITED WHOLESALE MORTGAGE	13	\$2,494,770.00	1.16%	0
UNIVERSITY LENDING GROUP, LLC	2	\$369,135.00	0.17%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$389,200.00	0.18%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,000.00	0.19%	0
UNIVEST BANK AND TRUST CO	1	\$176,800.00	0.08%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$755,000.00	0.35%	0
UW CREDIT UNION	6	\$1,134,600.00	0.53%	0
VALLEY NATIONAL BANK	2	\$400,000.00	0.19%	0
VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,250.00	0.08%	0
VERVE, A CREDIT UNION	1	\$197,400.00	0.09%	0
VIBE CREDIT UNION	2	\$379,300.00	0.18%	0
VICTORIAN FINANCE,LLC	1	\$192,060.00	0.09%	0
VILLAGE MORTGAGE COMPANY	1	\$199,800.00	0.09%	0
VIRGINIA CREDIT UNION, INC	3	\$546,335.00	0.25%	0
VISIONBANK OF IOWA, A CORPORATION	1	\$188,000.00	0.09%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$190,650.00	0.09%	0

	VOLUNTEER MORTGAGE, INC	1	\$199,025.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$587,743.00	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,329.23	0.08%	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0
	WEICHERT FINANCIAL SERVICES	6	\$1,136,430.00	0.53%	0
	WESTBANCO BANK INC	1	\$189,766.38	0.09%	0
	WESTCONSIN CREDIT UNION	4	\$739,035.00	0.34%	0
	WHEATLAND BANK	1	\$187,850.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$180,000.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$771,676.38	0.36%	0
	WISCONSIN BANK AND TRUST	1	\$179,778.68	0.08%	0
	WORKERS CREDIT UNION	2	\$379,476.87	0.18%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,910.00	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,300.00	0.08%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	3	\$553,355.42	0.26%	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$198,500.00	0.29%	0
<b>Total</b>		<b>1,139</b>	<b>\$214,695,617.34</b>	<b>100%</b>	<b>0</b>
3140QAHS2	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$280,000.00	3.22%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$177,500.00	2.04%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	2.44%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$805,621.95	9.27%	0
	CENTRAL COAST LENDING, INC	1	\$453,000.00	5.21%	0
	DEWITT BANK AND TRUST CO	1	\$238,000.00	2.74%	0
	DITECH FINANCIAL LLC	2	\$603,629.52	6.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,500.00	3.64%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	3.22%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	2.59%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	2.47%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	3.45%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$259,000.00	2.98%	0

	NETWORK				
	HOMEWARD RESIDENTIAL INC	1	\$391,803.18	4.51%	0
	JG WENTWORTH HOME LENDING LLC	1	\$259,571.49	2.99%	0
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$306,000.00	3.52%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$336,575.00	3.87%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$250,000.00	2.88%	0
	MORTGAGE NOW, INC	1	\$195,165.54	2.25%	0
	PLATINUM MORTGAGE, INC	1	\$189,668.86	2.18%	0
	PRESIDENTIAL BANK, FSB	1	\$332,000.00	3.82%	0
	SOUTH STORY BANK & TRUST	1	\$188,000.00	2.16%	0
	THE MONEY SOURCE INC	2	\$615,500.00	7.08%	0
	UNITED WHOLESALE MORTGAGE	1	\$442,000.00	5.09%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,000.00	2.94%	0
	WEI MORTGAGE LLC	1	\$336,300.00	3.87%	0
	WEICHERT FINANCIAL SERVICES	1	\$225,000.00	2.62%	0
<b>Total</b>		<b>31</b>	<b>\$8,688,135.54</b>	<b>100%</b>	<b>0</b>
3140QAHT0	BAYCOAST BANK	6	\$1,540,617.55	12.68%	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$228,517.09	1.88%	0
	HARBORONE BANK	9	\$2,804,496.52	23.07%	0
	HARBORONE CREDIT UNION	3	\$683,161.11	5.62%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,078,961.69	17.11%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$277,439.40	2.28%	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$834,084.92	6.86%	0
	NRL FEDERAL CREDIT UNION	1	\$246,174.46	2.03%	0
	THE HUNTINGTON NATIONAL BANK	1	\$260,508.99	2.14%	0
	VALLEY NATIONAL BANK	12	\$3,199,961.56	26.33%	0
<b>Total</b>		<b>47</b>	<b>\$12,153,923.29</b>	<b>100%</b>	<b>0</b>
3140QAHU7	1ST SECURITY BANK OF WASHINGTON	1	\$325,206.56	0.56%	0
	ACADEMY MORTGAGE CORPORATION	3	\$682,016.48	1.17%	0
	AFFINITY FEDERAL CREDIT UNION	8	\$2,792,027.39	4.81%	0
	AHL FUNDING	1	\$340,489.22	0.59%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,958.91	0.34%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,155.59	0.6%	0
		1	\$417,915.06	0.72%	0

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC					
AMERIS BANK	3	\$794,471.53	1.37%	0	
BANCORPSOUTH BANK	1	\$248,783.83	0.43%	0	
BANKSOUTH MORTGAGE COMPANY , LLC	1	\$264,588.29	0.46%	0	
BAY EQUITY LLC	1	\$178,226.21	0.31%	0	
BAYCOAST MORTGAGE COMPANY, LLC	1	\$219,982.96	0.38%	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,106.82	0.32%	0	
CALIBER HOME LOANS, INC	2	\$462,676.63	0.8%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$679,241.79	1.17%	0	
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$353,346.80	0.61%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$588,683.98	1.01%	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$336,614.56	0.58%	0	
COMPASS BANK	2	\$507,640.69	0.87%	0	
CORNERSTONE HOME LENDING, INC	1	\$112,418.40	0.19%	0	
CTC MORTGAGE COMPANY LLC	1	\$254,213.96	0.44%	0	
DHI MORTGAGE COMPANY, LTD	1	\$307,274.56	0.53%	0	
EAGLE HOME MORTGAGE, LLC	3	\$1,338,023.76	2.3%	0	
EVERETT FINANCIAL INC	1	\$287,631.36	0.5%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$267,263.45	0.46%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$442,993.21	0.76%	0	
FBC MORTGAGE, LLC	1	\$384,542.04	0.66%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,085,868.27	1.87%	0	
FINANCE OF AMERICA LLC	1	\$364,983.40	0.63%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$880,339.24	1.52%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$382,465.78	0.66%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$276,305.78	0.48%	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$271,997.84	0.47%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$443,629.14	0.76%	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	5	\$1,249,388.51	2.15%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,777.48	0.54%	0	

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$269,131.53	0.46%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,286.78	0.37%	0
HARBORONE BANK	3	\$936,889.71	1.61%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$286,080.96	0.49%	0
HOME POINT FINANCIAL CORPORATION	2	\$582,680.67	1%	0
HOME SAVINGS BANK	1	\$361,297.15	0.62%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,652.58	0.54%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$287,171.42	0.49%	0
JMAC LENDING INC	1	\$387,158.96	0.67%	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,880.42	1.82%	0
KEYBANK NATIONAL ASSOCIATION	1	\$182,716.03	0.31%	0
KINECTA FEDERAL CREDIT UNION	21	\$7,740,298.75	13.32%	0
KS STATEBANK A KANSAS CORPORATION	1	\$339,885.70	0.58%	0
LANDMARK CREDIT UNION	1	\$208,842.92	0.36%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$424,586.49	0.73%	0
LENDING SPECIALISTS LLC	1	\$423,211.77	0.73%	0
MARKETPLACE HOME MORTGAGE L L C	1	\$382,296.72	0.66%	0
MEGA CAPITAL FUNDING, INC	1	\$301,486.20	0.52%	0
MID AMERICA MORTGAGE, INC	4	\$1,293,641.01	2.23%	0
MORTGAGE INVESTORS GROUP	1	\$325,700.12	0.56%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$302,525.23	0.52%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,397.33	0.38%	0
MOUNTAIN AMERICA CREDIT UNION	29	\$7,406,965.66	12.75%	0
NETWORK CAPITAL FUNDING	1	\$327,380.09	0.56%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$244,600.15	0.42%	0
NFM, INC. DBA NFM LENDING	1	\$500,157.55	0.86%	0
PACIFIC BAY LENDING GROUP	1	\$396,435.08	0.68%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$272,071.79	0.47%	0
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER	1	\$356,643.93	0.61%	0
PAWTUCKET CREDIT UNION	1	\$275,012.12	0.47%	0
PENNYMAC LOAN SERVICES, LLC	1	\$274,578.40	0.47%	0
PEOPLES HOME EQUITY, INC	1	\$298,652.75	0.51%	0



	PHH MORTGAGE CORPORATION	1	\$179,188.65	0.31%	0
	PLATINUM MORTGAGE, INC	1	\$212,108.18	0.37%	0
	PLAZA HOME MORTGAGE, INC	2	\$663,913.37	1.14%	0
	POINT LOMA CREDIT UNION	1	\$410,997.73	0.71%	0
	PRAIRIE STATE BANK & TRUST	1	\$218,697.83	0.38%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$505,926.65	0.87%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$337,249.40	0.58%	0
	RANDOLPH SAVINGS BANK	1	\$300,392.47	0.52%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$843,228.89	1.45%	0
	RENASANT BANK	1	\$207,968.49	0.36%	0
	RESMAC, INC	1	\$264,971.11	0.46%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,859.08	0.46%	0
	ROYAL CREDIT UNION	1	\$330,046.55	0.57%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$245,569.94	0.42%	0
	SAFE CREDIT UNION	5	\$1,377,252.63	2.37%	0
	SANDY SPRING BANK	1	\$308,759.71	0.53%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$449,192.66	0.77%	0
	SOLARITY CREDIT UNION	5	\$1,300,571.20	2.24%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$257,346.55	0.44%	0
	STATE BANK OF CROSS PLAINS	1	\$182,396.89	0.31%	0
	STATE FARM BANK, F.S.B	1	\$242,014.10	0.42%	0
	STEARNS LENDING, LLC	1	\$285,490.75	0.49%	0
	SWBC MORTGAGE CORPORATION	1	\$190,327.17	0.33%	0
	THE COLUMBIA BANK	1	\$371,899.73	0.64%	0
	THE MONEY SOURCE INC	1	\$334,244.31	0.58%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,256.81	0.35%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$325,010.13	0.56%	0
	UMPQUA BANK	1	\$201,259.25	0.35%	0
	UNIVERSAL LENDING CORPORATION	1	\$520,480.47	0.9%	0
	VAN DYK MORTGAGE CORPORATION	1	\$335,110.43	0.58%	0
	VICTORIAN FINANCE LLC	1	\$221,224.44	0.38%	0
	WEST ONE CAPITAL GROUP INC	1	\$223,521.61	0.37%	0
<b>Total</b>		<b>195</b>	<b>\$58,105,042.63</b>	<b>100%</b>	<b>0</b>
3140QAHV5	ALLIANCE BANK	1	\$69,400.00	1.4%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$56,000.00	1.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$289,416.72	5.85%	0
	BANK OF SPRINGFIELD	2	\$150,865.00	3.05%	0

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,000.00	0.71%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$110,399.14	2.23%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$57,425.98	1.16%	0
	CHEMICAL BANK	1	\$54,400.00	1.1%	0
	COMMUNITY BANK, NA	1	\$65,000.00	1.31%	0
	COMMUNITY SAVINGS BANK	1	\$81,800.00	1.65%	0
	COMMUNITY STATE BANK	2	\$158,000.00	3.19%	0
	DEERWOOD BANK	1	\$75,000.00	1.51%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$72,195.00	1.46%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$122,875.00	2.48%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$33,950.00	0.69%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$141,699.00	2.86%	0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.41%	0
	FINANCE OF AMERICA LLC	1	\$60,000.00	1.21%	0
	FINANCIAL PLUS CREDIT UNION	1	\$72,000.00	1.45%	0
	FIRSTBANK	1	\$83,350.00	1.68%	0
	FIRSTBANK PUERTO RICO	1	\$73,000.00	1.47%	0
	GECU	1	\$76,000.00	1.54%	0
	GTE FEDERAL CREDIT UNION	1	\$61,900.00	1.25%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,900.00	1.71%	0
	HOMEWARD RESIDENTIAL INC	1	\$60,000.00	1.21%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$70,232.39	1.42%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$106,750.00	2.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$50,440.00	1.02%	0
	INVESTORS HOME MORTGAGE	2	\$150,000.00	3.03%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$31,971.00	0.65%	0
	M/I FINANCIAL, LLC	1	\$70,000.00	1.41%	0
	MB FINANCIAL BANK	2	\$120,513.30	2.43%	0
	MERCANTILE BANK	2	\$138,475.00	2.8%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,246.00	1.01%	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$147,500.00	2.98%	0
	PENTAGON FEDERAL C. U	3	\$188,922.66	3.82%	0
	RACCOON VALLEY BANK, A STATE BANK	1	\$71,490.00	1.44%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$71,814.28	1.45%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$149,400.00	3.02%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,412.43	1.34%	0

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	ROYAL CREDIT UNION	1	\$84,647.97	1.71%	0
	SANTANDER BANK, N.A	1	\$83,000.00	1.68%	0
	SERVION, INC	1	\$52,000.00	1.05%	0
	SOUTH STATE BANK	1	\$64,500.00	1.3%	0
	TD BANK, N.A	3	\$219,220.00	4.43%	0
	THE NODAWAY VALLEY BANK	1	\$71,800.00	1.45%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	1.72%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,888.00	0.97%	0
	TOWER FEDERAL CREDIT UNION	1	\$79,897.02	1.61%	0
	UNITED COMMUNITY BANK	1	\$45,600.00	0.92%	0
	UNIVERSAL LENDING CORPORATION	1	\$79,000.00	1.6%	0
	WAYNE BANK & TRUST	1	\$36,000.00	0.73%	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$303,803.88	6.14%	0
<b>Total</b>		<b>75</b>	<b>\$4,951,099.77</b>	<b>100%</b>	<b>0</b>
3140QAHW3	1ST SECURITY BANK OF WASHINGTON	1	\$258,990.00	0.06%	0
	1ST SIGNATURE LENDING, LLC	1	\$375,302.00	0.09%	0
	A-Z MORTGAGE INC	1	\$299,250.00	0.07%	0
	ABBEVILLE BUILDING & LOAN	1	\$217,500.00	0.05%	0
	ABINGTON BANK	1	\$275,000.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,939,621.73	0.98%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.09%	0
	AFFILIATED BANK	1	\$303,525.00	0.08%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,650.00	0.06%	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$661,671.44	0.16%	0
	ALIGN CREDIT UNION	1	\$259,350.00	0.06%	0
	ALLIANT CREDIT UNION	1	\$208,108.41	0.05%	0
	ALLY BANK	1	\$237,500.00	0.06%	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,853.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,985,907.24	0.49%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,350.00	0.06%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$413,250.00	0.1%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$217,981.64	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$253,170.00	0.06%	0
	AMERICAN MORTGAGE CORPORATION	1	\$226,069.00	0.06%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$237,025.00	0.06%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,393.73	0.07%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,538.95	0.08%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,444.67	0.06%	0
AMERICAN SOUTH FINANCIAL SERVICES LLC	1	\$242,250.00	0.06%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$939,263.90	0.23%	0
AMERIFIRST FINANCIAL, INC	1	\$248,092.00	0.06%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$617,000.00	0.15%	0
AMWEST FUNDING CORP	4	\$1,460,800.00	0.36%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$325,067.08	0.08%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$227,950.00	0.06%	0
ARBOR FINANCIAL GROUP	1	\$532,000.00	0.13%	0
ARIZONA BANK & TRUST	1	\$208,743.01	0.05%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,433.26	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,500.13	0.77%	0
ASSOCIATED CREDIT UNION	2	\$493,231.51	0.12%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$660,277.07	0.16%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$268,500.00	0.07%	0
BANK OF ENGLAND	1	\$415,149.00	0.1%	0
BANK OF HAWAII RETAIL	1	\$346,750.00	0.09%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,447,072.00	0.36%	0
BAXTER CREDIT UNION	3	\$1,032,112.70	0.26%	0
BAY EQUITY LLC	2	\$735,339.34	0.18%	0
BAY VALLEY MORTGAGE GROUP	1	\$413,250.00	0.1%	0
BELL BANK	1	\$295,559.00	0.07%	0
BELMONT SAVINGS BANK	1	\$350,550.00	0.09%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$503,500.00	0.13%	0
BJV FINANCIAL SERVICES INC	1	\$344,350.00	0.09%	0
BLUESTAR MORTGAGE, INC	1	\$230,090.00	0.06%	0
BOEING EMPLOYEES' CREDIT UNION	16	\$5,141,010.00	1.28%	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$846,862.92	0.21%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$431,041.83	0.11%	0
BOKF NA DBA BANK OF TEXAS	2	\$755,255.00	0.19%	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,050.00	0.06%	0
	BOKF NA DBA MOBANK	2	\$633,505.52	0.16%	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$736,200.00	0.18%	0
	BRIDGEWATER SAVINGS BANK	1	\$299,250.00	0.07%	0
	BRIGHTSTAR CREDIT UNION	1	\$318,250.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,502,550.00	0.37%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,515,534.00	0.38%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$308,418.53	0.08%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$354,171.00	0.09%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$286,150.00	0.07%	0
	C & R MORTGAGE CORPORATION	1	\$315,240.00	0.08%	0
	CANVAS CREDIT UNION	3	\$1,116,250.00	0.28%	0
	CAPITAL BANK, NA	1	\$222,067.69	0.06%	0
	CAPITAL CREDIT UNION	1	\$408,400.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,006,410.78	0.5%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$663,214.53	0.17%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,366,135.40	0.34%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$227,713.14	0.06%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,925.80	0.15%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$318,250.00	0.08%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$323,980.00	0.08%	0
	CENTRAL BANK OF BRANSON	2	\$589,000.00	0.15%	0
	CENTRAL BANK OF THE OZARKS	1	\$250,491.62	0.06%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$276,450.00	0.07%	0
	CENTURY LENDING COMPANY	3	\$1,084,655.00	0.27%	0
	CHARTER BANK	1	\$233,285.00	0.06%	0
	CHARTER WEST BANK	1	\$332,688.22	0.08%	0
	CHEMICAL BANK	4	\$883,524.13	0.22%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$360,800.00	0.09%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$256,953.00	0.06%	0
	CITIZENS BANK OF LAS CRUCES	2	\$467,318.68	0.12%	0
		1	\$250,260.00	0.06%	0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION				
	CITIZENS FIRST BANK	5	\$1,604,697.64	0.4%	0
	CITY & COUNTY CREDIT UNION	1	\$237,344.09	0.06%	0
	CITY CREEK MORTGAGE CORP	1	\$380,725.00	0.09%	0
	CMC HOME LENDING	2	\$889,377.00	0.22%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	2	\$653,101.49	0.16%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$7,901,105.36	1.97%	0
	COASTAL FEDERAL CREDIT UNION	3	\$913,810.00	0.23%	0
	COLTEN MORTGAGE, LLC	1	\$368,599.00	0.09%	0
	COLUMBIA CREDIT UNION	1	\$280,862.13	0.07%	0
	COMMERCE BANK	2	\$546,300.00	0.14%	0
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$551,000.00	0.14%	0
	COMMUNITY BANK MANKATO	1	\$207,100.00	0.05%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,600.00	0.05%	0
	COMMUNITY LENDERS GROUP	1	\$321,803.69	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,950.00	0.16%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$1,056,376.12	0.26%	0
	COMPASS BANK	5	\$1,516,663.36	0.38%	0
	CONNEXUS CREDIT UNION	1	\$299,155.00	0.07%	0
	CONSUMER FIRST MORTGAGE, INC	1	\$266,000.00	0.07%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0
	CORNERSTONE BANK	2	\$683,050.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,862,458.10	0.46%	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$358,150.00	0.09%	0
	COUNTY BANK	1	\$213,961.59	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,804.12	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$407,997.71	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,006.86	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,743.84	0.07%	0
	DAS ACQUISITION COMPANY, LLC	1	\$217,282.51	0.05%	0
	DEERWOOD BANK	1	\$366,700.00	0.09%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	5	\$1,607,520.00	0.4%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$441,194.21	0.11%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,104,835.00	0.28%	0
	DHI MORTGAGE COMPANY LTD	1	\$222,010.00	0.06%	0

	DHI MORTGAGE COMPANY, LTD	22	\$6,323,855.67	1.58%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,530,959.00	0.63%	0
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,352,501.00	0.59%	0
	DIRECT MORTGAGE, CORP	1	\$412,775.00	0.1%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$237,139.00	0.06%	0
	DSLDMORTGAGE, LLC	2	\$522,263.00	0.13%	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$308,650.00	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$214,350.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC	2	\$680,312.56	0.17%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,420,298.01	0.6%	0
	EAGLE HOME MORTGAGE, LLC	50	\$16,250,683.07	4.05%	0
	EASTERN BANK	1	\$332,500.00	0.08%	0
	ELEVATIONS CREDIT UNION	4	\$1,432,882.00	0.36%	0
	EMBRACE HOME LOANS, INC	4	\$1,249,111.21	0.31%	0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$372,878.00	0.09%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$216,600.00	0.05%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$222,513.70	0.06%	0
	ENVOY MORTGAGE, LTD	1	\$315,250.00	0.08%	0
	ETHOS LENDING, LLC	1	\$268,850.00	0.07%	0
	EVERETT FINANCIAL INC	2	\$625,586.68	0.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,538,106.26	0.38%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$222,722.43	0.06%	0
	EVESHAM MORTGAGE LLC	1	\$328,889.00	0.08%	0
	EVOLVE BANK & TRUST	1	\$385,086.07	0.1%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$245,940.32	0.06%	0
	EXCEL MORTGAGE SERVICES	1	\$257,050.00	0.06%	0
	EZ FUNDINGS, INC	1	\$346,750.00	0.09%	0
	F.T. FINANCIAL INC	1	\$279,300.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$2,406,874.11	0.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	69	\$23,300,406.85	5.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$241,530.00	0.06%	0
	FAIRWINDS CREDIT UNION	3	\$822,610.00	0.2%	0

FARMERS STATE BANK OF WEST CONCORD	1	\$291,650.00	0.07%	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$303,250.90	0.08%	0
FBC MORTGAGE, LLC	2	\$797,050.00	0.2%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$706,732.00	0.18%	0
FIDELIS MORTGAGE CORPORATION	2	\$498,500.00	0.12%	0
FIDELITY BANK	1	\$213,750.00	0.05%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,465,749.03	1.11%	0
FIDELITY COOPERATIVE BANK	1	\$326,479.45	0.08%	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$295,850.00	0.07%	0
FINANCE OF AMERICA LLC	11	\$3,877,252.84	0.97%	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,545,764.30	0.63%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$234,428.01	0.06%	0
FIREFIGHTERS & COMPANY FEDERAL CREDIT UNION	1	\$280,250.00	0.07%	0
FIRST AMERICAN BANK	1	\$256,121.89	0.06%	0
FIRST BANK	1	\$312,340.00	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,573,008.98	0.39%	0
FIRST BANK, A DIVISION OF GLACIER BANKCORP	1	\$237,650.00	0.06%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,480.00	0.07%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$299,250.00	0.07%	0
FIRST COMMUNITY CREDIT UNION	2	\$584,200.00	0.15%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$525,937.51	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,544,356.00	0.38%	0
FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.06%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$314,799.85	0.08%	0
FIRST HERITAGE MORTGAGE, LLC	3	\$1,248,014.04	0.31%	0
FIRST HOME MORTGAGE CORPORATION	2	\$727,500.00	0.18%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$895,138.00	0.22%	0
FIRST INTERSTATE BANK	5	\$1,350,196.21	0.34%	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$235,310.32	0.06%	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$300,200.00	0.07%	0



FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.05%	0
FIRST NATIONAL BANK OF OMAHA	13	\$3,515,804.26	0.88%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$237,500.00	0.06%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$292,125.00	0.07%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	\$328,488.60	0.08%	0
FIRST OPTION MORTGAGE, LLC	2	\$474,272.68	0.12%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$237,500.00	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$896,988.53	0.22%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,118.60	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,127,601.81	0.28%	0
FIRSTBANK	3	\$1,146,866.00	0.29%	0
FIVE STAR PARTNERSHIP, LLC	1	\$446,500.00	0.11%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$306,375.00	0.08%	0
FRANKLIN ADVANTAGE INC	1	\$217,100.00	0.05%	0
FRANKLIN LOAN CENTER	1	\$333,514.41	0.08%	0
FREEDOM MORTGAGE CORPORATION	2	\$986,397.11	0.25%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$525,920.66	0.13%	0
FULTON BANK, N.A	2	\$527,272.39	0.13%	0
GARDEN STATE HOME LOANS, INC	1	\$235,666.00	0.06%	0
GATEWAY MORTGAGE CORPORATION	2	\$429,803.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$3,446,673.80	0.86%	0
GECU	1	\$207,531.00	0.05%	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$386,353.30	0.1%	0
GEORGIA UNITED CREDIT UNION	1	\$365,750.00	0.09%	0
GESA CREDIT UNION	1	\$263,672.84	0.07%	0
GMFS, LLC	6	\$1,786,665.00	0.45%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,234.03	0.06%	0
GOLDEN 1 CREDIT UNION	3	\$899,240.00	0.22%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$379,532.76	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$498,164.45	0.12%	0
GREAT MIDWEST BANK	1	\$208,550.00	0.05%	0
	1	\$205,640.00	0.05%	0

	GREAT RIVER FEDERAL CREDIT UNION				
	GREAT WESTERN BANK	1	\$224,070.00	0.06%	0
	GREATER NEVADA MORTGAGE	2	\$541,157.56	0.13%	0
	GREENWAY FUNDING GROUP, INC	1	\$380,000.00	0.09%	0
	GROUP MORTGAGE, LLC	1	\$203,443.71	0.05%	0
	GTE FEDERAL CREDIT UNION	2	\$562,783.30	0.14%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$339,500.00	0.08%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,556,778.07	1.13%	0
	GUARANTY TRUST COMPANY	1	\$302,685.87	0.08%	0
	GUILD MORTGAGE COMPANY	15	\$4,978,377.77	1.24%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$251,440.45	0.06%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$289,750.00	0.07%	0
	HAMILTON MORTGAGE CORPORATION	1	\$251,147.68	0.06%	0
	HAPPY STATE BANK	1	\$224,582.34	0.06%	0
	HARBORLIGHT CREDIT UNION	1	\$202,468.40	0.05%	0
	HARBORONE MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$284,657.56	0.07%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,000.00	0.09%	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$557,750.00	0.14%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$449,540.05	0.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$301,876.97	0.08%	0
	HIWAY FEDERAL CREDIT UNION	1	\$234,650.00	0.06%	0
	HOME FEDERAL SAVINGS BANK	1	\$243,200.00	0.06%	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$212,168.80	0.05%	0
	HOME POINT FINANCIAL CORPORATION	2	\$676,850.00	0.17%	0
	HOME1ST LENDING, LLC	1	\$296,463.35	0.07%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,736.00	0.09%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,331,093.97	0.83%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$549,492.63	0.14%	0
	HOMESTREET BANK	22	\$7,577,283.00	1.89%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$727,899.57	0.18%	0

	HOMeward RESIDENTIAL INC	1	\$221,000.00	0.06%	0
	HONOR CREDIT UNION	1	\$221,350.00	0.06%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$566,700.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	1	\$251,750.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$2,412,967.80	0.6%	0
	INDEPENDENT BANK	1	\$299,250.00	0.07%	0
	INLAND BANK AND TRUST	1	\$224,723.34	0.06%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$518,800.00	0.13%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$355,811.97	0.09%	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$399,750.00	0.1%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$341,905.00	0.09%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$637,450.00	0.16%	0
	JONAH BANK OF WYOMING	1	\$235,710.00	0.06%	0
	KBHS HOME LOANS, LLC	13	\$4,125,399.10	1.03%	0
	KELLER MORTGAGE, LLC	1	\$345,405.79	0.09%	0
	KENTUCKY HOUSING CORPORATION	1	\$208,318.18	0.05%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$690,640.00	0.17%	0
	KEYSTONE MORTGAGE	1	\$261,900.00	0.07%	0
	KS STATEBANK - COR	1	\$358,150.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,540,456.48	0.38%	0
	LAKE MORTGAGE COMPANY, INC	1	\$268,482.42	0.07%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$232,800.00	0.06%	0
	LANDMARK CREDIT UNION	6	\$1,432,894.21	0.36%	0
	LEADER BANK N.A	1	\$369,550.00	0.09%	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$203,700.00	0.05%	0
	LEGACY HOME LOANS LLC	1	\$206,150.00	0.05%	0
	LEGACY LENDING USA	1	\$266,750.00	0.07%	0
	LENDUS, LLC	4	\$1,667,356.83	0.42%	0
	LIBERTY SAVINGS BANK, FSB	2	\$637,450.00	0.16%	0
	LOANDEPOT.COM, LLC	1	\$365,279.19	0.09%	0
	M/I FINANCIAL, LLC	1	\$354,050.00	0.09%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,270.00	0.07%	0
	MARINE BANK	1	\$313,025.00	0.08%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$241,967.92	0.06%	0
	MAX CREDIT UNION	1	\$252,700.00	0.06%	0
	MAZUMA CREDIT UNION	1	\$281,000.00	0.07%	0

MB FINANCIAL BANK	1	\$394,250.00	0.1%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$572,375.00	0.14%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,282,350.98	0.57%	0
MEMBER ONE FEDERAL CREDIT UNION	2	\$464,023.66	0.12%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$457,425.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$878,646.00	0.22%	0
MERIDIAN BANK	1	\$239,483.41	0.06%	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$331,616.75	0.08%	0
MID AMERICA MORTGAGE, INC	1	\$336,680.00	0.08%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$421,763.86	0.11%	0
MIDFIRST BANK	1	\$250,800.00	0.06%	0
MIDFLORIDA CREDIT UNION	1	\$279,863.33	0.07%	0
MIDWEST COMMUNITY BANK	1	\$288,800.00	0.07%	0
MILL CITY CREDIT UNION	3	\$775,400.00	0.19%	0
MIT FEDERAL CREDIT UNION	1	\$295,850.00	0.07%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$209,000.00	0.05%	0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$230,375.00	0.06%	0
MOBILITY CREDIT UNION	1	\$219,220.00	0.05%	0
MORTGAGE INVESTORS GROUP	1	\$249,068.38	0.06%	0
MORTGAGE ONE SOLUTIONS INC	1	\$315,250.00	0.08%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$353,624.59	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$446,500.00	0.11%	0
MORTGAGENETWORK	4	\$1,220,477.00	0.3%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$538,647.93	0.13%	0
MOVEMENT MORTGAGE LLC	1	\$353,594.57	0.09%	0
MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$310,400.00	0.08%	0
MUFG UNION BANK, N.A	3	\$1,154,497.00	0.29%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$453,000.00	0.11%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$366,238.64	0.09%	0
NATIONS LENDING CORPORATION	1	\$310,650.00	0.08%	0
NATIONS RELIABLE LENDING, LLC	1	\$406,899.07	0.1%	0
NBH BANK	1	\$328,987.32	0.08%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$208,550.00	0.05%	0
NEW MARKET BANK	2	\$531,750.00	0.13%	0
NEWTOWN SAVINGS BANK	2	\$528,200.00	0.13%	0

NFM LENDING	1	\$202,962.66	0.05%	0
NFM, INC. DBA NFM LENDING	3	\$982,911.25	0.24%	0
NJ LENDERS CORP	3	\$1,023,150.00	0.25%	0
NORTHPOINTE BANK	8	\$1,930,149.75	0.48%	0
NORTHWEST COMMUNITY CREDIT UNION	2	\$517,372.05	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,290,228.40	0.32%	0
NORTHWEST PLUS CREDIT UNION	1	\$406,077.00	0.1%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,352.02	0.07%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,250.00	0.09%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$428,913.03	0.11%	0
NUMERICA CREDIT UNION	3	\$904,721.13	0.23%	0
NVR MORTGAGE FINANCE, INC	30	\$10,314,188.57	2.57%	0
OAKDALE MORTGAGE, LLC	2	\$662,678.70	0.17%	0
OGI MORTGAGE BANKERS	1	\$426,572.79	0.11%	0
OLD NATIONAL BANK	5	\$1,412,537.96	0.35%	0
OLD SECOND NATIONAL BANK	1	\$318,160.00	0.08%	0
ONEAZ CREDIT UNION	2	\$741,000.00	0.18%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$589,618.00	0.15%	0
OPPORTUNITY BANK OF MONTANA	1	\$276,450.00	0.07%	0
OPTIMUM FIRST MORTGAGE	1	\$557,096.97	0.14%	0
ORIGIN BANK	3	\$1,106,666.55	0.28%	0
OVM FINANCIAL, INC	1	\$284,050.00	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$449,540.05	0.11%	0
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$1,259,313.24	0.31%	0
PATELCO CREDIT UNION	1	\$358,900.00	0.09%	0
PAVIA FINANCIAL SERVICES INC	1	\$451,250.00	0.11%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,435.00	0.06%	0
PEOPLES BANK	1	\$276,353.00	0.07%	0
PEOPLES BANK - WENATCHEE	1	\$231,420.10	0.06%	0
PERL MORTGAGE INC	5	\$1,600,001.37	0.4%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$883,450.00	0.22%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,606.84	0.07%	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$455,511.43	0.11%	0

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$503,899.59	0.13%	0
	PLATINUM MORTGAGE, INC	1	\$441,750.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	6	\$1,711,560.00	0.43%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$560,975.00	0.14%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$557,207.00	0.14%	0
	PREMIER HOME MORTGAGE, INC	1	\$213,303.00	0.05%	0
	PREMIER LENDING LLC	1	\$246,380.00	0.06%	0
	PRIME HOME LOANS, INC	1	\$243,955.00	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$290,874.90	0.07%	0
	PRIORITY HOME LENDING, LLC	2	\$829,300.00	0.21%	0
	PRIORITY MORTGAGE FUNDING, INC	2	\$1,043,575.00	0.26%	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,768,222.69	0.44%	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$934,835.43	0.23%	0
	PULTE MORTGAGE LLC	8	\$2,695,865.28	0.67%	0
	PURDUE FEDERAL CREDIT UNION	1	\$425,842.76	0.11%	0
	QUALSTAR CREDIT UNION	1	\$369,550.00	0.09%	0
	RAADIUS FINANCIAL GROUP INC	1	\$338,658.31	0.08%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$329,394.48	0.08%	0
	RAM MORTGAGE PARTNERS LLC	1	\$356,250.00	0.09%	0
	RANDOLPH SAVINGS BANK	2	\$608,000.00	0.15%	0
	RANLIFE, INC	1	\$332,000.00	0.08%	0
	RAPID CAPITAL FUNDING	1	\$427,500.00	0.11%	0
	RCB BANK	1	\$262,200.00	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$697,272.10	0.17%	0
	RENASANT BANK	3	\$714,674.26	0.18%	0
	REPUBLIC BANK OF CHICAGO	1	\$358,775.00	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,695,230.15	0.42%	0
	ROCKLAND TRUST COMPANY	1	\$403,750.00	0.1%	0
	ROUNDBANK	4	\$1,206,595.00	0.3%	0
	ROYAL CREDIT UNION	5	\$1,265,213.09	0.32%	0
	ROYAL PACIFIC FUNDING CORP	2	\$563,150.00	0.14%	0
	RUOFF MORTGAGE COMPANY INC	1	\$302,543.00	0.08%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,000.00	0.06%	0
	SAFE CREDIT UNION	1	\$261,900.00	0.07%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$776,586.05	0.19%	0
	SANDY SPRING BANK	2	\$530,978.00	0.13%	0
	SANTANDER BANK, N.A	2	\$838,217.85	0.21%	0
	SECURE MORTGAGE COMPANY	1	\$450,299.00	0.11%	0

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,103,274.03	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,888.06	0.06%	0
SFMC, LP	1	\$233,833.00	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,941,150.42	1.23%	0
SOLARITY CREDIT UNION	2	\$496,837.36	0.12%	0
SOUTH STATE BANK	7	\$2,070,501.29	0.52%	0
SOUTH STORY BANK & TRUST	1	\$349,600.00	0.09%	0
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$383,325.00	0.1%	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,373,811.00	0.34%	0
ST.MARY'S BANK	1	\$261,900.00	0.07%	0
STANDARD MORTGAGE CORP	1	\$413,250.00	0.1%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$554,743.00	0.14%	0
STATE FARM BANK, F.S.B	4	\$1,255,367.52	0.31%	0
STATEWIDE MORTGAGE, LLC	1	\$256,025.00	0.06%	0
STEARNS LENDING INC	3	\$936,239.64	0.23%	0
STEARNS LENDING, LLC	5	\$1,961,179.00	0.49%	0
SUMMIT CREDIT UNION	7	\$1,962,981.98	0.49%	0
SUNVEST MORTGAGE GROUP LLC	1	\$237,650.00	0.06%	0
SWBC MORTGAGE CORPORATION	5	\$1,420,230.00	0.35%	0
SYNOVUS MORTGAGE CORP	1	\$231,297.33	0.06%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$306,642.71	0.08%	0
TD BANK, N.A	11	\$3,611,108.03	0.9%	0
TEXAS BANK FINANCIAL	1	\$322,602.85	0.08%	0
THE CENTRAL TRUST BANK	5	\$1,708,531.00	0.43%	0
THE COLUMBIA BANK	1	\$250,260.00	0.06%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,500.00	0.07%	0
THE FIRST BANK AND TRUST COMPANY	1	\$332,405.00	0.08%	0
THE FREDERICK COMMUNITY BANK	1	\$284,657.56	0.07%	0
THE MONEY SOURCE INC	6	\$2,061,795.00	0.51%	0
THE MORTGAGE FIRM, INC	1	\$213,582.06	0.05%	0
THE PARK BANK	1	\$208,550.00	0.05%	0
THINK MUTUAL BANK	3	\$770,320.00	0.19%	0
TIAA BANK	1	\$522,500.00	0.13%	0
TOPLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0
TOPMARK FEDERAL CREDIT UNION	1	\$240,834.71	0.06%	0
TOWER FEDERAL CREDIT UNION	1	\$403,750.00	0.1%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$370,500.00	0.09%	0

COMPANY					
TRANSCEND CREDIT UNION	1	\$257,925.00	0.06%	0	
TRUE SKY CREDIT UNION	1	\$216,333.67	0.05%	0	
TRUHOME SOLUTIONS, LLC	1	\$232,703.00	0.06%	0	
TRUSTMARK NATIONAL BANK	2	\$582,427.85	0.15%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,819,925.59	0.45%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$483,550.00	0.12%	0	
TRUSTONE HOME MORTGAGE, LLC	1	\$219,220.00	0.05%	0	
UMPQUA BANK A STATE CHARTERED BANK	1	\$214,729.50	0.05%	0	
UNION BANK AND TRUST COMPANY	1	\$260,921.31	0.06%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,091,871.70	0.27%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$537,557.03	0.13%	0	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$287,735.77	0.07%	0	
UNITED WHOLESALE MORTGAGE	75	\$22,981,716.43	5.72%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$541,500.00	0.13%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,224,027.00	0.3%	0	
UTAH FIRST FEDERAL CREDIT UNION	1	\$363,375.00	0.09%	0	
UW CREDIT UNION	2	\$529,050.00	0.13%	0	
VELOCIO MORTGAGE L.L.C	2	\$630,866.00	0.16%	0	
VENTURE LENDING GROUP LLC	1	\$280,250.00	0.07%	0	
VERITAS FUNDING, LLC ISAOA	1	\$226,800.00	0.06%	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,950.00	0.06%	0	
VICTORIAN FINANCE,LLC	1	\$251,750.00	0.06%	0	
VILLAGE MORTGAGE	1	\$375,250.00	0.09%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,000.00	0.08%	0	
VIP MORTGAGE INC	1	\$386,387.86	0.1%	0	
VIRGINIA CREDIT UNION, INC	1	\$226,795.98	0.06%	0	
WATERSTONE MORTGAGE CORPORATION	6	\$1,929,026.45	0.48%	0	
WEBSTER BANK, N.A	2	\$667,850.00	0.17%	0	
WEI MORTGAGE LLC	2	\$1,015,880.91	0.25%	0	
WEICHERT FINANCIAL SERVICES	9	\$2,836,862.01	0.71%	0	
WELLS FARGO BANK, N.A	2	\$437,689.95	0.11%	0	
WESBANCO BANK INC	1	\$280,250.00	0.07%	0	



	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.09%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$252,200.00	0.06%	0
	WESTCONSIN CREDIT UNION	1	\$299,250.00	0.07%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$530,925.25	0.13%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$284,554.69	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$731,880.00	0.18%	0
	WMS SERIES LLC	3	\$898,192.14	0.22%	0
	Y-12 FEDERAL CREDIT UNION	1	\$213,600.00	0.05%	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$313,405.00	0.19%	0
<b>Total</b>		<b>1,289</b>	<b>\$401,482,022.43</b>	<b>100%</b>	<b>0</b>
3140QAHX1	1ST SECURITY BANK OF WASHINGTON	5	\$1,989,162.00	0.99%	0
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,862,924.44	1.93%	0
	ACOPIA HOME LOANS	1	\$243,163.69	0.12%	0
	AFFILIATED BANK	1	\$427,405.00	0.21%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$340,100.00	0.17%	0
	ALLY BANK CORP	1	\$361,000.00	0.18%	0
	ALTRA FEDERAL CREDIT UNION	1	\$221,714.05	0.11%	0
	AMARILLO NATIONAL BANK	1	\$232,655.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,191,666.01	0.6%	0
	AMERICAN BANK OF THE NORTH	1	\$237,650.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORIAN LENDING, A CALIFORNIA CORPORATION	1	\$484,500.00	0.24%	0
	AMERICAN MORTGAGE CORPORATION	1	\$261,155.00	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$690,013.58	0.34%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$322,256.90	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,986.71	1.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$395,531.06	0.2%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$353,759.00	0.18%	0
	BANK OF ENGLAND	1	\$259,350.00	0.13%	0
	BANK OF HAWAII	1	\$327,375.00	0.16%	0

	BANK OF SPRINGFIELD	1	\$237,429.66	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,297,900.00	0.65%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$398,050.00	0.2%	0
	BARTON CREEK LENDING GROUP LLC	1	\$205,675.00	0.1%	0
	BAXTER CREDIT UNION	1	\$266,000.00	0.13%	0
	BAY EQUITY LLC	1	\$279,300.00	0.14%	0
	BEAM LENDING, LLC	1	\$232,800.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$489,250.00	0.24%	0
	BETTER MORTGAGE CORPORATION	1	\$275,028.52	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,460,566.73	1.23%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$606,000.00	0.3%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$439,092.02	0.22%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$308,230.35	0.15%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,935.00	0.11%	0
	BRIDGE COMMUNITY BANK	1	\$220,675.00	0.11%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,305,347.71	0.65%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,665.00	0.17%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$215,776.36	0.11%	0
	CALIBER HOME LOANS INC	1	\$270,409.36	0.14%	0
	CALIBER HOME LOANS, INC	2	\$595,011.26	0.3%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$855,475.00	0.43%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$597,186.51	0.3%	0
	CENTURY BANK, A CORPORATION	1	\$389,800.00	0.19%	0
	CENTURY LENDING COMPANY	1	\$203,700.00	0.1%	0
	CERTAINTY HOME LOANS, LLC	2	\$637,065.00	0.32%	0
	CHEMICAL BANK	2	\$502,756.49	0.25%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	0.1%	0
	CITIZENS BANK OF LAS CRUCES	1	\$315,400.00	0.16%	0
	CITIZENS FIRST BANK	1	\$339,438.00	0.17%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$604,263.95	0.3%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,744,666.21	1.37%	0
	COASTAL FEDERAL CREDIT UNION	1	\$296,305.00	0.15%	0
		2	\$593,526.90	0.3%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	COLTEN MORTGAGE, LLC	2	\$822,017.19	0.41%	0
	COMMERCE HOME MORTGAGE, INC	1	\$598,066.58	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$1,034,140.85	0.52%	0
	COMPASS BANK	12	\$3,118,385.49	1.56%	0
	CORNERSTONE HOME LENDING, INC	4	\$837,393.24	0.42%	0
	COUNTYBANK, A CORPORATION	1	\$425,600.00	0.21%	0
	DEERWOOD BANK	1	\$365,750.00	0.18%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.12%	0
	DELTA COMMUNITY CREDIT UNION	1	\$220,122.71	0.11%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,406,250.00	0.7%	0
	DHI MORTGAGE COMPANY LTD	1	\$212,626.12	0.11%	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,370,349.23	1.18%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$212,800.00	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$200,903.71	0.1%	0
	E MORTGAGE MANAGEMENT LLC	1	\$300,700.00	0.15%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$239,288.57	0.12%	0
	EAGLE HOME MORGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,094.14	0.14%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$690,576.19	0.34%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,849,202.47	1.92%	0
	EAGLE HOME MORTGAGE, LLC	32	\$10,608,044.01	5.3%	0
	ELEVATIONS CREDIT UNION	4	\$1,657,908.08	0.83%	0
	EMBRACE HOME LOANS, INC	3	\$1,141,406.72	0.57%	0
	EMORTGAGE MANAGEMENT LLC	1	\$277,955.85	0.14%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,947.68	0.1%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$227,853.00	0.11%	0
	ENVOY MORTGAGE, LTD	1	\$222,615.00	0.11%	0
	EQUITY RESOURCES, INC	1	\$282,464.00	0.14%	0
	ETHOS LENDING LLC	1	\$451,050.00	0.23%	0
	ETHOS LENDING, LLC	1	\$375,250.00	0.19%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$591,095.69	0.3%	0
		1	\$260,377.00	0.13%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$256,733.94	0.13%	0	
EXCHANGE BANK	1	\$212,643.05	0.11%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,057,977.28	0.53%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$206,845.35	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$10,335,791.82	5.16%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$216,600.00	0.11%	0	
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	3	\$943,825.00	0.47%	0	
FAIRWINDS CREDIT UNION	2	\$445,455.00	0.22%	0	
FBC MORTGAGE, LLC	2	\$562,848.00	0.28%	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$333,195.00	0.17%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,801,845.27	1.9%	0	
FIDELITY COOPERATIVE BANK	2	\$569,274.57	0.28%	0	
FIDELITY DIRECT MORTGAGE, LLC	1	\$296,820.00	0.15%	0	
FINANCE OF AMERICA LLC	5	\$1,741,852.53	0.87%	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,261,710.30	0.63%	0	
FIRST BANK & TRUST (BROOKINGS)	1	\$240,996.41	0.12%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,993.03	0.1%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$600,884.00	0.3%	0	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$378,100.00	0.19%	0	
FIRST FEDERAL BANK & TRUST	1	\$218,250.00	0.11%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$321,100.00	0.16%	0	
FIRST HOME MORTGAGE CORPORATION	2	\$562,521.82	0.28%	0	
FIRST INTERSTATE BANK	6	\$1,794,085.00	0.9%	0	
FIRST NATIONAL BANK OF OMAHA	11	\$3,145,195.24	1.57%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$266,000.00	0.13%	0	
FIRST RELIANCE BANK TPO	1	\$244,340.00	0.12%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$797,510.99	0.4%	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$483,931.18	0.24%	0
FIRST UTAH BANK A CORPORATION	1	\$310,018.34	0.15%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,260.03	0.13%	0
FIRSTBANK	2	\$714,349.78	0.36%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,165,301.76	0.58%	0
FORUM CREDIT UNION	1	\$453,100.00	0.23%	0
FREEDOM MORTGAGE CORPORATION	1	\$590,457.32	0.29%	0
FREMONT BANK	1	\$269,800.00	0.13%	0
FULTON BANK OF NEW JERSEY	3	\$773,881.94	0.39%	0
FULTON BANK, N.A	4	\$978,750.00	0.49%	0
GARDEN STATE HOME LOANS, INC	3	\$1,302,000.00	0.65%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$255,550.00	0.13%	0
GECU	2	\$426,920.70	0.21%	0
GESA CREDIT UNION	3	\$796,463.84	0.4%	0
GMFS, LLC	4	\$1,141,904.68	0.57%	0
GMH MORTGAGE SERVICES, LLC	1	\$313,675.13	0.16%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$297,659.42	0.15%	0
GOLDWATER BANK NA	1	\$257,695.38	0.13%	0
GREATER NEVADA MORTGAGE	1	\$227,950.00	0.11%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0
GREENWAY FUNDING GROUP, INC	1	\$489,250.00	0.24%	0
GSF MORTGAGE CORPORATION	1	\$235,225.00	0.12%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,134,754.49	0.57%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,060,135.07	1.03%	0
GUILD MORTGAGE COMPANY	8	\$2,187,302.39	1.09%	0
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$396,114.45	0.2%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$232,507.11	0.12%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$310,692.52	0.16%	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$552,387.00	0.28%	0
HOME POINT FINANCIAL CORPORATION	1	\$259,972.50	0.13%	0
HOME SAVINGS BANK	1	\$261,836.00	0.13%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$648,357.00	0.32%	0
	9	\$3,044,027.75	1.52%	0

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESTREET BANK	7	\$2,427,404.77	1.21%	0	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$200,272.08	0.1%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$223,100.00	0.11%	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$455,249.02	0.23%	0	
INDEPENDENT BANK	1	\$299,250.00	0.15%	0	
INTERCAP LENDING INC	1	\$316,727.01	0.16%	0	
IQ CREDIT UNION	1	\$316,799.98	0.16%	0	
JEFFERSON BANK OF MISSOURI	1	\$235,533.73	0.12%	0	
KBHS HOME LOANS, LLC	5	\$1,651,008.37	0.82%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$276,450.00	0.14%	0	
KLEINBANK	1	\$234,650.00	0.12%	0	
LAKE MICHIGAN CREDIT UNION	8	\$2,298,264.04	1.15%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$213,750.00	0.11%	0	
LANDMARK CREDIT UNION	3	\$895,850.00	0.45%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$302,100.00	0.15%	0	
LENDUS, LLC	1	\$602,491.02	0.3%	0	
LIBERTY NATIONAL BANK	1	\$228,945.00	0.11%	0	
LOANDEPOT.COM, LLC	4	\$1,275,119.29	0.64%	0	
LOANFLIGHT LENDING LLC	1	\$203,700.00	0.1%	0	
M/I FINANCIAL, LLC	2	\$525,158.00	0.26%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.18%	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,531.62	0.13%	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$220,324.74	0.11%	0	
MB FINANCIAL BANK	2	\$634,200.00	0.32%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$208,737.05	0.1%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$220,400.00	0.11%	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$205,656.39	0.1%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$440,490.00	0.22%	0	
MERIDIAN BANK	1	\$202,245.00	0.1%	0	
METRO CREDIT UNION	1	\$271,600.00	0.14%	0	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$209,971.32	0.1%	0	
MID AMERICA MORTGAGE, INC	1	\$246,179.34	0.12%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,732.23	0.14%	0	

MIDFLORIDA CREDIT UNION	1	\$345,338.92	0.17%	0
MILL CITY CREDIT UNION	1	\$216,333.67	0.11%	0
MONSON SAVINGS BANK	1	\$232,655.00	0.12%	0
MORTGAGE CAPITAL OF MN INC	1	\$261,900.00	0.13%	0
MOUNTAIN LAKES MORTGAGE INC	1	\$284,050.00	0.14%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,153.38	0.14%	0
MUFG UNION BANK, N.A	1	\$521,212.49	0.26%	0
NBKC BANK	1	\$361,000.00	0.18%	0
NEW ENGLAND FEDERAL CREDIT UNION	3	\$914,676.55	0.46%	0
NEWTOWN SAVINGS BANK	1	\$421,800.00	0.21%	0
NFM, INC. DBA NFM LENDING	2	\$744,303.47	0.37%	0
NORTHPOINTE BANK	3	\$749,389.33	0.37%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$207,782.19	0.1%	0
NTFN, INC	1	\$355,364.41	0.18%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,319.77	0.1%	0
NUVISION FCU	1	\$352,172.20	0.18%	0
NVR MORTGAGE FINANCE, INC	8	\$2,535,118.94	1.27%	0
OAKLAND COUNTY CREDIT UNION	1	\$218,405.00	0.11%	0
ON Q FINANCIAL, INC	1	\$450,985.96	0.23%	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$350,098.76	0.17%	0
OPPORTUNITY BANK OF MONTANA	1	\$280,330.00	0.14%	0
OPTIMUM FIRST MORTGAGE	1	\$312,340.00	0.16%	0
ORANGE COUNTY'S CREDIT UNION	1	\$366,660.00	0.18%	0
ORIGIN BANK	1	\$346,750.00	0.17%	0
ORNL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0
PACIFIC UNION FINANCIAL, LLC	1	\$331,112.08	0.17%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$279,611.00	0.14%	0
PENTAGON FEDERAL C. U	2	\$706,800.00	0.35%	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$664,396.59	0.33%	0
PIONEER BANK & TRUST	1	\$289,387.12	0.14%	0
PLAZA HOME MORTGAGE, INC	3	\$831,600.00	0.42%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,686.88	0.21%	0
PRAIRIE STATE BANK & TRUST	1	\$237,113.09	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$838,587.23	0.42%	0
PRIMEBANK	1	\$225,150.00	0.11%	0
PRIORITY HOME MORTGAGE, L.P	1	\$365,960.02	0.18%	0

PRIORITY MORTGAGE	1	\$508,250.00	0.25%	0
PROGRESSIVE SAVINGS BANK	1	\$251,750.00	0.13%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,188,820.26	0.59%	0
PULTE MORTGAGE LLC	5	\$1,753,573.00	0.88%	0
PURDUE FEDERAL CREDIT UNION	1	\$211,501.90	0.11%	0
R P FUNDING INC	1	\$272,996.00	0.14%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.15%	0
RADIUS FINANCIAL GROUP, INC	1	\$201,102.36	0.1%	0
RANDOLPH SAVINGS BANK	1	\$310,400.00	0.16%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,705.14	0.22%	0
RANLIFE, INC	1	\$232,750.00	0.12%	0
RCB BANK	1	\$303,617.52	0.15%	0
RED RIVER BANK	1	\$307,563.00	0.15%	0
REDSTONE FEDERAL CREDIT UNION	1	\$210,842.17	0.11%	0
RENASANT BANK	3	\$661,233.75	0.33%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,332,960.86	0.67%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,904.90	0.11%	0
ROCKLAND TRUST COMPANY	1	\$503,500.00	0.25%	0
ROYAL CREDIT UNION	2	\$529,099.25	0.26%	0
SAFE CREDIT UNION	1	\$313,025.00	0.16%	0
SANTANDER BANK, N.A	1	\$566,844.00	0.28%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$364,800.00	0.18%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$211,872.07	0.11%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$241,653.05	0.12%	0
SHEA MORTGAGE INC	1	\$356,333.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$654,215.95	0.33%	0
SOLARITY CREDIT UNION	1	\$236,792.64	0.12%	0
SOUTH STATE BANK	3	\$1,049,368.12	0.52%	0
SPIRE CREDIT UNION	1	\$206,738.57	0.1%	0
ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$289,750.00	0.14%	0
STATE BANK OF LIZTON	1	\$246,391.36	0.12%	0
STATE FARM BANK, F.S.B	2	\$451,601.00	0.23%	0
STEARNS LENDING INC	1	\$254,318.49	0.13%	0
STEARNS LENDING, LLC	3	\$911,944.18	0.46%	0
SWBC MORTGAGE CORPORATION	2	\$600,046.09	0.3%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$229,594.07	0.11%	0



SYNERGY ONE LENDING, INC, A CORPORATION	1	\$267,943.00	0.13%	0
TD BANK, N.A	10	\$3,128,977.94	1.56%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$202,350.00	0.1%	0
THE CENTRAL TRUST BANK	1	\$217,368.46	0.11%	0
THE COLUMBIA BANK	2	\$557,750.00	0.28%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.11%	0
THE MONEY SOURCE INC	2	\$552,177.00	0.28%	0
THE MONEY SOURCE OF NEW YORK INC	1	\$211,850.00	0.11%	0
THE MORTGAGE FIRM INC	1	\$230,792.32	0.12%	0
THE MORTGAGE FIRM, INC	1	\$260,928.77	0.13%	0
THINK MUTUAL BANK	1	\$227,950.00	0.11%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$225,048.00	0.11%	0
TOPLINE FEDERAL CREDIT UNION	1	\$276,797.78	0.14%	0
TOWER FEDERAL CREDIT UNION	2	\$493,249.26	0.25%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$226,989.57	0.11%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$529,429.08	0.26%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,328,100.00	0.66%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0
TWO RIVERS BANK & TRUST	1	\$284,050.00	0.14%	0
UMPQUA BANK	1	\$334,635.00	0.17%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$307,325.00	0.15%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$823,450.30	0.41%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,236,592.79	0.62%	0
UNITED COMMUNITY BANK	1	\$334,400.00	0.17%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,265.00	0.13%	0
UNITED WHOLESALE MORTGAGE	26	\$7,569,904.21	3.78%	0
UNIVERSAL MORTGAGE	1	\$399,640.00	0.2%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0
UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.11%	0
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,701,440.00	0.85%	0
UW CREDIT UNION	6	\$1,573,269.96	0.79%	0
VALLEY NATIONAL BANK	2	\$607,220.00	0.3%	0
VELOCIO MORTGAGE L.L.C	1	\$286,316.51	0.14%	0

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	VIRGINIA CREDIT UNION, INC	3	\$780,365.00	0.39%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$270,750.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$351,067.80	0.18%	0
	WEICHERT FINANCIAL SERVICES	1	\$203,993.03	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,650.00	0.12%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$217,325.00	0.12%	0
<b>Total</b>		<b>667</b>	<b>\$200,196,902.90</b>	<b>100%</b>	<b>0</b>
3140QAHY9	AFFINITY FEDERAL CREDIT UNION	1	\$235,455.74	0.53%	0
	ALLIANT CREDIT UNION	1	\$217,936.41	0.49%	0
	BERKSHIRE BANK	1	\$151,200.00	0.34%	0
	BETHPAGE FEDERAL CREDIT UNION	73	\$22,734,335.30	51.37%	0
	CITIBANK,N.A	6	\$1,554,666.38	3.51%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$360,100.00	0.81%	0
	ENVOY MORTGAGE, LTD	1	\$722,435.55	1.63%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$227,620.00	0.51%	0
	GPO FEDERAL CREDIT UNION	1	\$165,821.17	0.37%	0
	HOME POINT FINANCIAL CORPORATION	1	\$354,000.00	0.8%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,251,300.00	2.83%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,034.21	0.41%	0
	HOMESTEAD FUNDING	1	\$229,634.03	0.52%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$837,325.43	1.89%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$185,168.52	0.42%	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$664,432.85	1.5%	0
	NVR MORTGAGE FINANCE, INC	1	\$159,452.00	0.36%	0
	PREMIUM MORTGAGE CORP	1	\$149,523.09	0.34%	0
	SANTANDER BANK, N.A	8	\$2,024,502.78	4.57%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$685,928.58	1.55%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,000.00	0.93%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$187,352.96	0.42%	0
	TD BANK, N.A	17	\$5,043,910.48	11.4%	0
	THE MONEY SOURCE INC	2	\$584,865.90	1.32%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,743,813.77	3.94%	0

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	USALLIANCE FEDERAL CREDIT UNION	2	\$390,779.88	0.88%	0
	VALLEY NATIONAL BANK	11	\$2,801,519.08	6.36%	0
<b>Total</b>		<b>148</b>	<b>\$44,255,114.11</b>	<b>100%</b>	<b>0</b>
3140QAHZ6	BANCO SANTANDER PUERTO RICO	1	\$255,144.91	3.65%	0
	EMI EQUITY MORTGAGE INC	2	\$629,263.12	8.99%	0
	FIRST BANK PUERTO RICO	2	\$645,703.59	9.23%	0
	FIRSTBANK PUERTO RICO	11	\$2,775,087.79	39.65%	0
	ORIENTAL BANK	4	\$1,040,266.81	14.86%	0
	PREFERRED MORTGAGE	1	\$260,649.37	3.72%	0
	RF MORTGAGE	1	\$301,682.30	4.31%	0
	SCOTIABANK DE PUERTO RICO	3	\$712,119.04	10.17%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$379,050.00	5.42%	0
<b>Total</b>		<b>26</b>	<b>\$6,998,966.93</b>	<b>100%</b>	<b>0</b>
3140QAJ27	ACADEMY MORTGAGE CORPORATION	1	\$100,050.00	1.44%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	1.58%	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	1.25%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$92,767.13	1.33%	0
	ANDERSON BROTHERS BANK	1	\$94,097.11	1.35%	0
	BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	1.26%	0
	BANK FIRST, N.A	1	\$90,000.00	1.29%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$107,141.22	1.54%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.44%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,390.67	1.28%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$483,455.05	6.94%	0
	CENTRAL BANK OF THE MIDWEST	1	\$103,478.17	1.49%	0
	CENTRAL STATE CREDIT UNION	1	\$106,000.00	1.52%	0
	CHEMICAL BANK	2	\$183,000.00	2.63%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	1.38%	0
	COMMUNITY WEST CREDIT UNION	1	\$109,328.57	1.57%	0
	COMPASS BANK	1	\$106,473.80	1.53%	0
	CONVERSE COUNTY BANK, THE	1	\$104,800.00	1.5%	0
	CORNERSTONE BANK	1	\$87,539.20	1.26%	0
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	1.51%	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.44%	0
	DITECH FINANCIAL LLC	3	\$272,020.65	3.9%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$195,000.00	2.8%	0
		1	\$106,716.38	1.53%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	1.52%	0	
FIRST BANK RICHMOND	1	\$90,000.00	1.29%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1.33%	0	
FIRST INTERSTATE BANK	2	\$212,125.00	3.04%	0	
FRANKENMUTH CREDIT UNION	1	\$87,600.00	1.26%	0	
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$100,000.00	1.44%	0	
HOMEWARD RESIDENTIAL INC	1	\$98,830.00	1.42%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	1.46%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$88,600.00	1.27%	0	
LANDMARK CREDIT UNION	2	\$191,323.87	2.75%	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,200.00	1.25%	0	
MORTGAGE CENTRAL, LLC	1	\$102,620.20	1.47%	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$85,390.95	1.23%	0	
NEW ENGLAND FEDERAL CREDIT UNION	1	\$100,000.00	1.44%	0	
PENTAGON FEDERAL C. U	1	\$97,400.00	1.4%	0	
PEOPLES BANK	1	\$92,700.00	1.33%	0	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$89,774.65	1.29%	0	
PURDUE FEDERAL CREDIT UNION	1	\$104,183.70	1.5%	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,113.40	0.95%	0	
RIVER VALLEY BANK	1	\$95,500.00	1.37%	0	
ROYAL CREDIT UNION	1	\$93,520.62	1.34%	0	
ROYAL UNITED MORTGAGE LLC	2	\$176,900.00	2.54%	0	
SANTANDER BANK, N.A	1	\$106,720.36	1.53%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,401.58	4.18%	0	
STATE FARM BANK, F.S.B	1	\$98,044.68	1.41%	0	
STEARNS LENDING, LLC	1	\$110,000.00	1.58%	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,159.60	1.54%	0	
TRUIS FEDERAL CREDIT UNION	1	\$99,749.61	1.43%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	1.26%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$199,459.63	2.86%	0	
UNITED COMMUNITY BANK	1	\$96,500.00	1.39%	0	

	UW CREDIT UNION	1	\$87,600.00	1.26%	0
	VALLEY NATIONAL BANK	1	\$100,000.00	1.44%	0
	VIBE CREDIT UNION	1	\$104,500.00	1.47%	0
<b>Total</b>		<b>72</b>	<b>\$6,967,075.80</b>	<b>100%</b>	<b>0</b>
3140QAJ35	ACADEMY MORTGAGE CORPORATION	2	\$245,000.00	3.35%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,000.00	1.71%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$120,000.00	1.64%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,750.00	1.56%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,894.41	1.7%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$120,800.00	1.65%	0
	AMERIS BANK, A CORPORATION	1	\$124,030.19	1.7%	0
	ARVEST BANK	1	\$114,000.00	1.56%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$119,900.00	1.64%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,148.21	3.3%	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$814,312.51	11.15%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,550.00	1.69%	0
	CHAMPION CREDIT UNION	1	\$125,000.00	1.71%	0
	CHEAHA BANK	1	\$115,701.13	1.58%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	1.64%	0
	COMPASS BANK	1	\$121,000.00	1.66%	0
	COUNTY BANK	1	\$124,000.00	1.7%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,265.09	1.56%	0
	DITECH FINANCIAL LLC	3	\$348,550.00	4.77%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,538.57	1.51%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,000.00	1.68%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	1.57%	0
	FIRST FREEDOM BANK	1	\$124,322.81	1.7%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	1.71%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$124,687.01	1.71%	0
	GUARANTY BANK & TRUST COMPANY	1	\$121,600.00	1.67%	0

	HARBORONE MORTGAGE, LLC	1	\$120,000.00	1.64%	0
	HAWTHORN BANK	1	\$112,000.00	1.53%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,123.86	1.18%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$111,500.00	1.53%	0
	LANDMARK CREDIT UNION	1	\$120,000.00	1.64%	0
	NUMERICA CREDIT UNION	1	\$115,800.00	1.59%	0
	OLD NATIONAL BANK	2	\$232,157.34	3.18%	0
	POINT MORTGAGE CORPORATION	1	\$125,000.00	1.71%	0
	QUALSTAR CREDIT UNION	1	\$124,163.01	1.7%	0
	S&T BANK	1	\$113,340.41	1.55%	0
	SANTANDER BANK, N.A	2	\$236,407.05	3.24%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,832.81	3.2%	0
	STAR FINANCIAL BANK	1	\$109,003.26	1.49%	0
	SUPERIOR CREDIT UNION, INC	1	\$119,700.00	1.64%	0
	TEUTOPOLIS STATE BANK	1	\$122,000.00	1.67%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,213.00	1.52%	0
	TINKER FEDERAL CREDIT UNION	2	\$226,890.33	3.11%	0
	TWINSTAR CREDIT UNION	1	\$117,000.00	1.6%	0
	UNION BANK AND TRUST COMPANY	1	\$124,687.01	1.71%	0
	UNITED BANK OF UNION	1	\$114,500.00	1.57%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	1.57%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,466.00	1.61%	0
<b>Total</b>		<b>62</b>	<b>\$7,302,834.01</b>	<b>100%</b>	<b>0</b>
3140QAJ43	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	1.24%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$139,639.29	1.31%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	1.41%	0
	ARVEST BANK	1	\$132,294.71	1.24%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,000.00	1.28%	0
	AUBURNBANK	1	\$130,000.00	1.22%	0
	BANK OF SULLIVAN	1	\$130,000.00	1.22%	0
	BANKWEST OF KANSAS	1	\$143,700.00	1.35%	0
	BELL BANK	1	\$141,682.01	1.33%	0
	BETTER MORTGAGE CORPORATION	1	\$128,131.72	1.2%	0
	BUSEY BANK	1	\$132,557.93	1.24%	0

CAROLINA TRUST FEDERAL CREDIT UNION	1	\$140,000.00	1.31%	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$824,272.72	7.72%	0
CENTRAL BANK OF SEDALIA	1	\$127,000.00	1.19%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$140,577.52	1.32%	0
COMMUNITY SAVINGS BANK	1	\$131,400.00	1.23%	0
DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$129,579.38	1.21%	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$133,669.26	1.25%	0
DIGNIFIED HOME LOANS, LLC	1	\$149,168.00	1.4%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$140,402.60	1.32%	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$147,000.00	1.38%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	1.24%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,123.63	1.4%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,600.00	1.18%	0
FIRST HERITAGE FINANCIAL LLC	1	\$150,000.00	1.41%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$138,429.84	1.3%	0
FIRST NEBRASKA BANK	1	\$143,000.00	1.34%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	1.18%	0
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	1.2%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$140,000.00	1.31%	0
GUILD MORTGAGE COMPANY	3	\$400,900.00	3.76%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$132,000.00	1.24%	0
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	1.39%	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,250.96	2.4%	0
LOANDEPOT.COM, LLC	1	\$136,652.02	1.28%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,000.00	1.31%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$136,661.85	1.28%	0
MOVEMENT MORTGAGE, LLC	2	\$287,330.07	2.69%	0
MUFG UNION BANK, N.A	1	\$126,981.26	1.19%	0
NBH BANK	1	\$134,861.48	1.26%	0
NEW PENN FINANCIAL, LLC	1	\$129,951.81	1.22%	0
NVR MORTGAGE FINANCE, INC	1	\$141,105.00	1.32%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$134,000.00	1.26%	0
PENTAGON FEDERAL C. U	1	\$132,649.39	1.24%	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	1.32%	0
	PLANET HOME LENDING, LLC	1	\$126,561.74	1.19%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,000.00	1.26%	0
	QUALSTAR CREDIT UNION	1	\$148,632.24	1.39%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$257,674.88	2.41%	0
	RENASANT BANK	1	\$150,000.00	1.41%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1.26%	0
	ROYAL UNITED MORTGAGE LLC	2	\$281,276.00	2.64%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,241.78	1.4%	0
	SERVION, INC	1	\$130,000.00	1.22%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$150,000.00	1.41%	0
	THE CENTRAL TRUST BANK	1	\$127,869.56	1.2%	0
	TIAA BANK	1	\$145,875.00	1.37%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.26%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,577.42	1.19%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$426,451.22	4%	0
	UNITED COMMUNITY BANK	1	\$147,252.00	1.38%	0
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	1.22%	0
	VIRGINIA CREDIT UNION, INC	1	\$134,250.00	1.26%	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,260.66	1.2%	0
<b>Total</b>		<b>78</b>	<b>\$10,672,494.95</b>	<b>100%</b>	<b>0</b>
3140QAJ50	ACADEMY MORTGAGE CORPORATION	4	\$653,900.00	4%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	0.94%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$151,608.37	0.93%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$320,345.21	1.96%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$326,243.40	2%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$158,750.00	0.97%	0
	BANCORPSOUTH BANK	1	\$151,900.00	0.93%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$175,000.00	1.07%	0
	BELL BANK	1	\$156,000.00	0.96%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,911.84	1%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$173,300.00	1.06%	0
		1	\$164,500.00	1.01%	0



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARRINGTON MORTGAGE SERVICES, LLC	5	\$840,627.83	5.15%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.96%	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,600.00	0.96%	0	
CHEMICAL BANK	2	\$307,622.36	1.88%	0	
CLINTON SAVINGS BANK	1	\$173,250.00	1.06%	0	
COMERICA BANK	1	\$174,000.00	1.07%	0	
COMMERCE BANK	1	\$174,500.00	1.07%	0	
COMPASS BANK	1	\$159,610.73	0.98%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$157,675.00	0.97%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,603.76	2.94%	0	
FIRST BANK & TRUST	1	\$157,700.00	0.97%	0	
FIRST BANK & TRUST (BROOKINGS)	1	\$160,000.00	0.98%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.96%	0	
FIRST VOLUNTEER BANK	1	\$164,183.83	1.01%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	1.01%	0	
FIRSTBANK	2	\$327,171.47	2%	0	
FIRSTTRUST BANK	1	\$156,443.42	0.96%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.99%	0	
FLORIDA CREDIT UNION	1	\$160,000.00	0.98%	0	
FORTRESS BANK	1	\$164,141.55	1%	0	
GUIDANCE RESIDENTIAL, LLC	1	\$153,600.00	0.94%	0	
GUILD MORTGAGE COMPANY	4	\$673,977.94	4.13%	0	
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$347,460.00	2.13%	0	
HOME POINT FINANCIAL CORPORATION	2	\$324,000.00	1.98%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,900.00	1.06%	0	
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	1.07%	0	
HOMEWARD RESIDENTIAL INC	1	\$165,000.00	1.01%	0	
JEFFERSON BANK OF MISSOURI	1	\$169,065.00	1.04%	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$301,109.87	1.84%	0	
LAKE MICHIGAN CREDIT UNION	1	\$169,462.25	1.04%	0	
LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.99%	0	
MOUND CITY BANK	1	\$154,000.00	0.94%	0	
MOVEMENT MORTGAGE, LLC	1	\$158,202.17	0.97%	0	
NATIONS LENDING CORPORATION	2	\$322,223.00	1.97%	0	
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.98%	0	

	PENTAGON FEDERAL C. U	1	\$159,593.60	0.98%	0
	PHH MORTGAGE CORPORATION	2	\$312,100.00	1.91%	0
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.93%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,786.01	0.91%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.98%	0
	RENASANT BANK	1	\$162,585.98	1%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$339,838.07	2.08%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,541.37	2.11%	0
	ROYAL CREDIT UNION	1	\$153,204.95	0.94%	0
	SANTANDER BANK, N.A	2	\$321,595.00	1.97%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,300.00	1.01%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,036.73	1.02%	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	1.02%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	1.07%	0
	SOUTH CENTRAL STATE BANK	1	\$161,500.00	0.99%	0
	STATE FARM BANK, F.S.B	4	\$659,500.00	4.04%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.98%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$168,800.00	1.03%	0
	TIAA BANK	1	\$175,000.00	1.07%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	1.05%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,971.27	2.09%	0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	1.07%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.98%	0
	UW CREDIT UNION	1	\$165,000.00	1.01%	0
	VERVE, A CREDIT UNION	1	\$156,750.00	0.94%	0
<b>Total</b>		<b>100</b>	<b>\$16,333,191.98</b>	<b>100%</b>	<b>0</b>
3140QAJ68	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,793.88	3.33%	0
	BANK OF SPRINGFIELD	1	\$85,000.00	3.55%	0
	BAXTER CREDIT UNION	1	\$80,000.00	3.34%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,793.88	3.33%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$75,001.00	3.13%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$232,663.11	9.72%	0
	CENTRAL BANK	1	\$44,645.91	1.86%	0
	CHEMICAL BANK	1	\$80,750.00	3.37%	0
	CITIZENS COMMUNITY BANK	1	\$52,000.00	2.17%	0

	COMMUNITY SAVINGS BANK	1	\$54,000.00	2.26%	0
	DITECH FINANCIAL LLC	1	\$58,442.22	2.44%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$29,224.33	1.22%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$101,550.29	4.24%	0
	FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	2%	0
	FIRSTBANK PUERTO RICO	1	\$75,000.00	3.13%	0
	HOME FEDERAL SAVINGS BANK	1	\$63,499.60	2.65%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,356.58	1.81%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$31,328.53	1.31%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$83,683.57	3.5%	0
	MERCANTILE BANK	1	\$49,856.57	2.08%	0
	MISSOURI CREDIT UNION	1	\$73,321.00	3.06%	0
	ORIENTAL BANK	1	\$67,827.28	2.83%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$148,780.53	6.21%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$69,613.01	2.91%	0
	ROXBORO SAVINGS BANK	1	\$39,813.57	1.66%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,784.10	3.54%	0
	TEAM ONE CREDIT UNION	1	\$71,315.79	2.98%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$124,032.53	5.18%	0
	UW CREDIT UNION	1	\$55,700.00	2.33%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,348.27	3.48%	0
	WAYNE BANK & TRUST	1	\$61,588.62	2.57%	0
	WESCOM CENTRAL CREDIT UNION	1	\$66,500.00	2.81%	0
<b>Total</b>		<b>37</b>	<b>\$2,394,214.17</b>	<b>100%</b>	<b>0</b>
3140QAJ76	ACADEMY MORTGAGE CORPORATION	1	\$102,825.00	0.74%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.75%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.65%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$89,250.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,203.00	0.63%	0
	ARVEST BANK	1	\$100,000.00	0.72%	0
	BANK OF ENGLAND	1	\$110,000.00	0.79%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$97,500.00	0.7%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.65%	0
		1	\$99,596.28	0.72%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARRINGTON MORTGAGE SERVICES, LLC	6	\$601,228.97	4.33%	0	
CHEMICAL BANK	1	\$92,075.45	0.66%	0	
CITIZENS FIRST BANK	1	\$90,000.00	0.65%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.72%	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,600.00	0.65%	0	
CORNERSTONE MORTGAGE LLC	1	\$89,573.65	0.65%	0	
CROGHAN COLONIAL BANK	1	\$95,000.00	0.68%	0	
DESCO FEDERAL CREDIT UNION	1	\$109,600.00	0.79%	0	
DITECH FINANCIAL LLC	19	\$1,772,462.41	12.77%	0	
DUPONT COMMUNITY CREDIT UNION	1	\$95,200.00	0.69%	0	
EQUITY RESOURCES, INC	1	\$107,500.00	0.77%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$209,514.56	1.51%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$93,750.00	0.68%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,412.55	0.51%	0	
FAIRWINDS CREDIT UNION	1	\$91,000.00	0.66%	0	
FIDELITY BANK, A SAVINGS BANK	1	\$99,000.00	0.71%	0	
FINANCE OF AMERICA LLC	1	\$104,000.00	0.75%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.00	0.79%	0	
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.65%	0	
FIRST INTERSTATE BANK	1	\$104,000.00	0.75%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	0.71%	0	
FIRST TRUST AND SAVINGS BANK	1	\$104,000.00	0.75%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,400.00	1.36%	0	
FIRSTBANK PUERTO RICO	1	\$99,700.00	0.72%	0	
FRANKENMUTH CREDIT UNION	1	\$101,500.00	0.73%	0	
FULTON BANK, N.A	1	\$86,250.00	0.62%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,000.00	0.79%	0	
GEORGIA'S OWN CREDIT UNION	1	\$105,350.00	0.76%	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$88,500.00	0.64%	0	
GMFS, LLC	2	\$188,500.00	1.36%	0	
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.72%	0	
GUILD MORTGAGE COMPANY	6	\$593,320.00	4.27%	0	
HALL FINANCIAL GROUP	1	\$106,200.00	0.76%	0	
HANCOCK WHITNEY BANK	1	\$107,250.00	0.77%	0	
HIDDEN RIVER CREDIT UNION	1	\$90,250.00	0.65%	0	

HOME FEDERAL SAVINGS BANK	1	\$85,400.00	0.62%	0
HONOR CREDIT UNION	1	\$87,000.00	0.63%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$105,507.00	0.76%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$105,000.00	0.76%	0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.72%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,400.00	0.71%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,552.00	0.72%	0
LIVE WELL FINANCIAL, INC	2	\$206,800.00	1.49%	0
MANN MORTGAGE, LLC	1	\$98,948.94	0.71%	0
MISSOURI CREDIT UNION	1	\$87,584.83	0.63%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.65%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$90,000.00	0.65%	0
NATIONS LENDING CORPORATION	1	\$96,850.00	0.7%	0
OAKTREE FUNDING CORP	1	\$96,795.59	0.7%	0
OPEN MORTGAGE, LLC	1	\$101,800.00	0.73%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$89,350.00	0.64%	0
PENTAGON FEDERAL C. U	1	\$109,452.65	0.79%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.79%	0
PEOPLES BANK - WENATCHEE	1	\$101,375.00	0.73%	0
PHH MORTGAGE CORPORATION	2	\$181,340.45	1.31%	0
PLANTERS FIRST BANK	1	\$88,971.07	0.64%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.72%	0
RED CANOE CREDIT UNION	1	\$86,000.00	0.62%	0
RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.68%	0
RIVER BANK AND TRUST	1	\$90,000.00	0.65%	0
ROYAL CREDIT UNION	2	\$214,400.00	1.54%	0
ROYAL UNITED MORTGAGE LLC	11	\$1,049,960.83	7.56%	0
SANTANDER BANK, N.A	1	\$92,000.00	0.66%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,966.09	0.78%	0
SENTE MORTGAGE, INC	1	\$108,600.00	0.78%	0
ST.MARY'S BANK	1	\$100,000.00	0.72%	0
STAR FINANCIAL BANK	1	\$93,000.00	0.67%	0
STATE FARM BANK, F.S.B	6	\$601,829.66	4.33%	0
STEARNS LENDING, LLC	1	\$110,000.00	0.79%	0
SUMMIT FUNDING, INC	1	\$96,200.00	0.69%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,900.00	0.63%	0

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	TIAA BANK	2	\$198,800.00	1.43%	0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.63%	0
	TRAVIS CREDIT UNION	1	\$86,000.00	0.62%	0
	UMPQUA BANK	1	\$107,250.00	0.77%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.68%	0
	UNITED WHOLESALE MORTGAGE	2	\$200,000.00	1.44%	0
	WANIGAS CREDIT UNION	1	\$100,000.00	0.72%	0
	WEST GATE BANK	1	\$93,372.28	0.67%	0
	WOODFORD STATE BANK	1	\$92,000.00	0.66%	0
	Unavailable	1	\$107,150.00	0.79%	0
<b>Total</b>		<b>143</b>	<b>\$13,885,268.26</b>	<b>100%</b>	<b>0</b>
3140QAJ84	1ST UNITED BANK	1	\$116,000.00	1.14%	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$115,971.23	1.14%	0
	AEA FEDERAL CREDIT UNION	1	\$119,500.00	1.17%	0
	AFFILIATED BANK	1	\$125,000.00	1.23%	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$110,737.66	1.09%	0
	AMERIFIRST FINANCIAL, INC	1	\$123,500.00	1.21%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,728.54	1.17%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$125,000.00	1.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,709.30	1.2%	0
	BANNER BANK	1	\$120,000.00	1.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	1.23%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,000.00	1.2%	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.18%	0
	CHEMICAL BANK	2	\$230,262.41	2.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	1.23%	0
	COASTHILLS CU	1	\$115,000.00	1.13%	0
	COMMERCE BANK	1	\$114,000.00	1.12%	0
	CONSUMERS CREDIT UNION	1	\$123,000.00	1.21%	0
	CORNERSTONE BANK, A STATE BANK	1	\$117,313.89	1.15%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	1.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,712.24	1.17%	0
	DITECH FINANCIAL LLC	15	\$1,750,435.68	17.17%	0
	EARTHMOVER CREDIT UNION	1	\$125,000.00	1.23%	0
	ENVOY MORTGAGE, LTD	1	\$111,625.00	1.1%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	1.13%	0
FIRST BANK, DIVISION OF GLACIER BANK	1	\$118,000.00	1.16%	0
FIRST CLASS MORTGAGE III INC	1	\$120,000.00	1.18%	0
FIRST MIDWEST BANK	1	\$120,250.00	1.18%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$124,000.00	1.22%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$120,000.00	1.18%	0
GECU	2	\$226,768.03	2.22%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$124,109.72	1.22%	0
HOMELAND CREDIT UNION	1	\$120,000.00	1.18%	0
HOMESIDE FINANCIAL, LLC	1	\$119,716.39	1.17%	0
HOMETRUST BANK	1	\$110,500.00	1.08%	0
LAKE MICHIGAN CREDIT UNION	2	\$238,676.00	2.34%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$111,800.00	1.1%	0
MEGASTAR FINANCIAL CORP	1	\$114,720.00	1.13%	0
MEMBER HOME LOAN	1	\$120,000.00	1.18%	0
MIDSOUTH BANK - DOTHAN	1	\$119,157.68	1.17%	0
MOVEMENT MORTGAGE, LLC	1	\$109,859.72	1.08%	0
NATIONS LENDING CORPORATION	4	\$477,454.00	4.68%	0
NEIGHBORS CREDIT UNION	1	\$120,000.00	1.18%	0
NM51 INC , A CALIFORNIA CORPORATION	1	\$121,595.23	1.19%	0
ORIGIN BANK	1	\$121,000.00	1.19%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,000.00	1.17%	0
PETEFISH, SKILES & CO. BANK	1	\$112,000.00	1.1%	0
PHH MORTGAGE CORPORATION	1	\$116,000.00	1.14%	0
PREMIER BANK, INC	1	\$124,000.00	1.22%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,753.98	1.1%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$134,252.71	1.32%	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,237.00	1.17%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$118,215.84	1.16%	0
ROYAL PACIFIC FUNDING CORP	2	\$242,400.00	2.38%	0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.18%	0
STATE BANK OF SOUTHERN UTAH	1	\$113,750.00	1.12%	0
STATE FARM BANK, F.S.B	1	\$115,000.00	1.13%	0
	1	\$123,750.00	1.21%	0

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION				
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$125,000.00	1.23%	0
	UNITED WHOLESALE MORTGAGE	3	\$360,544.61	3.54%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$118,140.00	1.16%	0
	VERVE, A CREDIT UNION	1	\$118,400.00	1.16%	0
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	1.03%	0
<b>Total</b>		<b>87</b>	<b>\$10,192,546.86</b>	<b>100%</b>	<b>0</b>
3140QAJ92	AMERISAVE MORTGAGE CORPORATION	1	\$144,750.00	1.15%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$148,000.00	1.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$126,000.00	1.01%	0
	BANNER BANK	1	\$135,000.00	1.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,800.00	2.22%	0
	CALIFORNIA CREDIT UNION	1	\$138,500.00	1.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,598.84	1.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$686,644.24	5.48%	0
	CARROLLTON BANK	1	\$147,200.00	1.17%	0
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$147,200.00	1.17%	0
	COMERICA BANK	1	\$150,000.00	1.2%	0
	COMPASS BANK	1	\$129,000.00	1.03%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	1.04%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$132,900.00	1.06%	0
	DITECH FINANCIAL LLC	8	\$1,060,053.27	8.46%	0
	EAGLE HOME MORTGAGE, LLC	1	\$141,715.72	1.13%	0
	EQUITY PRIME MORTGAGE LLC	1	\$143,683.70	1.15%	0
	EVOLVE BANK & TRUST	1	\$133,500.00	1.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,500.00	3.29%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,092.49	1.01%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$148,000.00	1.18%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$136,000.00	1.08%	0
		1	\$134,676.27	1.07%	0



FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF OMAHA	1	\$145,350.00	1.16%	0	
FIRST STATE COMMUNITY BANK	2	\$261,500.00	2.09%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	1.15%	0	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$138,400.00	1.1%	0	
FOX COMMUNITIES CREDIT UNION	1	\$149,900.00	1.2%	0	
FULTON BANK, N.A	1	\$127,000.00	1.01%	0	
GMFS, LLC	1	\$138,000.00	1.1%	0	
GUILD MORTGAGE COMPANY	4	\$558,087.38	4.45%	0	
HOME TOWN FEDERAL CREDIT UNION	1	\$150,000.00	1.2%	0	
HOMESERVICES LENDING, LLC	1	\$150,000.00	1.2%	0	
HOMESTREET BANK	1	\$150,000.00	1.2%	0	
HOMEWARD RESIDENTIAL INC	3	\$409,669.12	3.27%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,600.00	1.03%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$140,300.00	1.12%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	1.07%	0	
METRO HEALTH SERVICES FCU	1	\$135,200.00	1.08%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,196.66	1.01%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$136,676.21	1.09%	0	
NATIONS LENDING CORPORATION	1	\$137,800.00	1.1%	0	
NUMERICA CREDIT UNION	1	\$127,500.00	1.02%	0	
OCEANSIDE MORTGAGE COMPANY	1	\$147,000.00	1.17%	0	
ONEAZ CREDIT UNION	1	\$136,000.00	1.08%	0	
ORRSTOWN BANK	1	\$140,000.00	1.12%	0	
R P FUNDING INC	1	\$143,200.00	1.14%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	1.1%	0	
REGENT FINANCIAL GROUP, INC	1	\$137,265.23	1.09%	0	
RELIANCE FIRST CAPITAL, LLC	2	\$270,010.65	2.15%	0	
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1.05%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,000.00	1.07%	0	
SAFE CREDIT UNION	1	\$135,000.00	1.08%	0	
STATE FARM BANK, F.S.B	2	\$272,000.00	2.17%	0	
STEARNS LENDING, LLC	1	\$150,000.00	1.2%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	1.05%	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$149,650.61	1.19%	0	
UMPQUA BANK	1	\$132,919.09	1.06%	0	
UNION HOME MORTGAGE CORP., A	1	\$148,838.86	1.19%	0	

	CORPORATION				
	UNITED WHOLESALE MORTGAGE	5	\$696,040.00	5.55%	0
	US COMMUNITY CREDIT UNION	1	\$144,000.00	1.15%	0
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	1.04%	0
	WESTCONSIN CREDIT UNION	2	\$259,630.00	2.06%	0
<b>Total</b>		<b>91</b>	<b>\$12,536,548.34</b>	<b>100%</b>	<b>0</b>
3140QAJA9	1ST STATE BANK	1	\$176,800.00	0.1%	0
	ABBEVILLE BUILDING & LOAN	1	\$175,950.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,137,749.65	0.64%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$181,750.00	0.1%	0
	ACHIEVA CREDIT UNION	1	\$198,000.00	0.11%	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$195,000.00	0.11%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$387,000.00	0.22%	0
	ALASKA USA MORTGAGE COMPANY	1	\$186,755.63	0.11%	0
	ALLIANT CREDIT UNION	2	\$395,900.00	0.22%	0
	ALLY BANK	2	\$355,675.00	0.2%	0
	ALLY BANK CORP	1	\$186,400.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0
	AMARILLO NATIONAL BANK	2	\$386,650.00	0.22%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,600.00	0.22%	0
	AMERICAN ADVISORS GROUP	1	\$184,000.00	0.1%	0
	AMERICAN BANK & TRUST	2	\$353,700.00	0.2%	0
	AMERICAN BANK OF BEAVER DAM	1	\$193,200.00	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$562,001.60	0.32%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$380,000.00	0.21%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$377,250.00	0.21%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$192,545.00	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,783.28	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,358.70	0.11%	0
	AMERICAN PACIFIC MTG CORP	16	\$3,036,886.43	1.71%	0
	AMERICAN SOUTH FINANCIAL SERVICES LLC	1	\$193,500.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,913,382.92	1.08%	0

AMERIHOME MORTGAGE COMPANY, LLC	1	\$178,049.00	0.1%	0
AMERISAVE MORTGAGE CORPORATION	1	\$194,325.90	0.11%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,792.03	0.11%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0
AMWEST FUNDING CORP	1	\$192,000.00	0.11%	0
ANCHOR MORTGAGE LLC	1	\$191,789.85	0.11%	0
ARIZONA BANK & TRUST	1	\$194,500.00	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$752,113.00	0.42%	0
ARVEST BANK	2	\$360,000.00	0.2%	0
ASCENT HOME LENDING, LLC	1	\$190,000.00	0.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.1%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.1%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,300.00	0.11%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$534,500.00	0.3%	0
AZURA CREDIT UNION	1	\$193,500.00	0.11%	0
BANCFIRST	1	\$180,000.00	0.1%	0
BANK OF ENGLAND	2	\$388,789.57	0.22%	0
BANK OF SPRINGFIELD	1	\$200,000.00	0.11%	0
BANK OF TRAVELERS REST	1	\$192,773.41	0.11%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,500.00	0.11%	0
BANNER BANK	4	\$739,920.00	0.42%	0
BAXTER CREDIT UNION	2	\$357,875.00	0.2%	0
BAY EQUITY LLC	2	\$356,540.00	0.2%	0
BAY EQUITY, LLC	1	\$188,888.10	0.11%	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$199,500.00	0.11%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$369,000.00	0.21%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$371,641.00	0.21%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$188,000.00	0.11%	0
BOKF NA DBA MOBANK	1	\$187,794.23	0.11%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.11%	0
	1	\$200,000.00	0.11%	0

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,534,825.00	0.87%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,059,773.00	1.16%	0	
BRYANT BANK	1	\$176,000.00	0.1%	0	
BUILDING TRADES CREDIT UNION	1	\$185,500.00	0.1%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$182,300.25	0.1%	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$183,750.00	0.1%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$365,623.00	0.21%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$182,700.00	0.1%	0	
CARRINGTON MORTGAGE SERVICES, LLC	13	\$2,441,112.24	1.38%	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$951,650.00	0.54%	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,600.00	0.1%	0	
CENTRAL BANK OF ST. LOUIS	1	\$180,000.00	0.1%	0	
CENTRAL STATE BANK	1	\$178,415.00	0.1%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	
CENTURY LENDING COMPANY	2	\$388,700.00	0.22%	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$199,770.59	0.11%	0	
CHEMICAL BANK	4	\$767,194.98	0.43%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$579,070.00	0.33%	0	
CHURCHILL MORTGAGE CORPORATION	11	\$2,029,825.00	1.14%	0	
CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.11%	0	
CITIZENS FIRST BANK	10	\$1,860,653.00	1.05%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,787.09	0.11%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$4,664,782.01	2.63%	0	
COASTAL FEDERAL CREDIT UNION	2	\$380,000.00	0.21%	0	
COMM NATL BK OF TXRKANA	1	\$190,400.00	0.11%	0	
COMMERCE HOME MORTGAGE, LLC	1	\$200,000.00	0.11%	0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$373,600.00	0.21%	0	
COMMONWEALTH BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	
COMMUNITY NATIONAL BANK	1	\$192,000.00	0.11%	0	
COMMUNITY STAR CREDIT UNION	1	\$198,075.00	0.11%	0	
COMMUNITY STATE BANK	1	\$192,000.00	0.11%	0	

COMMUNITYAMERICA CREDIT UNION	2	\$373,692.02	0.21%	0
COMPASS BANK	3	\$558,367.44	0.31%	0
COMPASS MORTGAGE INC	1	\$196,000.00	0.11%	0
CONSUMERS CREDIT UNION	1	\$199,457.00	0.11%	0
COPOCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0
CORNERSTONE HOME LENDING	1	\$188,703.23	0.11%	0
CORNERSTONE HOME LENDING, INC	13	\$2,478,578.69	1.4%	0
CORTRUST MORTGAGE, INC, A CORPORATION	1	\$200,000.00	0.11%	0
COUNTY BANK	1	\$180,000.00	0.1%	0
CPM FEDERAL CREDIT UNION	1	\$184,203.00	0.1%	0
CREDIT UNION WEST	1	\$196,000.00	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$177,000.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,905.52	0.21%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,536.46	0.11%	0
DACOTA BANK	1	\$187,550.00	0.11%	0
DANE COUNTY CREDIT UNION	1	\$178,400.00	0.1%	0
DAS ACQUISITION COMPANY, LLC	1	\$175,693.49	0.1%	0
DAY AIR CREDIT UNION	1	\$178,965.00	0.1%	0
DEFINE MORTGAGE SOLUTIONS, LLC	6	\$1,112,299.00	0.63%	0
DEMOTTE STATE BANK	1	\$192,000.00	0.11%	0
DFCU FINANCIAL	1	\$188,450.00	0.11%	0
DHI MORTGAGE COMPANY LTD	1	\$182,189.00	0.1%	0
DHI MORTGAGE COMPANY, LTD	26	\$4,879,458.00	2.75%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,192.00	0.1%	0
DITECH FINANCIAL LLC	4	\$739,485.56	0.42%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,250.00	0.1%	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$190,594.39	0.11%	0
E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.11%	0
EAGLE HOME MORTGAGE, LLC	20	\$3,791,555.76	2.14%	0
EAST CAPITAL FUNDING LLC	1	\$198,078.88	0.11%	0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$182,960.00	0.1%	0
ECU MORTGAGE, LLC	1	\$178,600.00	0.1%	0
EMBRACE HOME LOANS, INC	3	\$566,939.49	0.32%	0
EMORTGAGE MANAGEMENT LLC	3	\$567,335.00	0.32%	0
ENDEAVOR CAPITAL, LLC	1	\$195,230.00	0.11%	0
ENVOY MORTGAGE, LTD	6	\$1,147,853.39	0.65%	0
ETHOS LENDING, LLC	1	\$185,000.00	0.1%	0
EVERETT FINANCIAL INC	1	\$182,984.92	0.1%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,326.04	0.11%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,052.50	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$577,600.00	0.33%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$542,320.93	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$6,600,002.16	3.72%	0
FAIRWINDS CREDIT UNION	2	\$400,000.00	0.23%	0
FBC MORTGAGE, LLC	2	\$390,871.09	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.11%	0
FINANCE OF AMERICA LLC	7	\$1,310,955.72	0.74%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,116,242.98	0.63%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$183,998.38	0.1%	0
FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.11%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,750.00	0.11%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,075.00	0.1%	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,562.11	0.1%	0
FIRST FEDERAL SAVINGS BANK	1	\$179,000.00	0.1%	0
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.11%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$361,935.00	0.2%	0
FIRST INTERSTATE BANK	4	\$752,520.00	0.42%	0
FIRST NATIONAL BANK OF OMAHA	2	\$394,000.00	0.22%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.11%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,200.00	0.11%	0
FIRST OKLAHOMA MORTGAGE	1	\$181,600.00	0.1%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.1%	0
FIRST STATE BANK	1	\$184,000.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0
FIRST UNITED BANK	1	\$184,500.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$597,900.00	0.34%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.1%	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.11%	0
FLORIDA CREDIT UNION	1	\$176,000.00	0.1%	0
FORUM CREDIT UNION	1	\$179,550.00	0.1%	0
FOX COMMUNITIES CREDIT UNION	1	\$186,400.00	0.11%	0
FREEDOM MORTGAGE CORPORATION	2	\$390,879.13	0.22%	0
FULTON BANK, N.A	3	\$546,735.00	0.31%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$353,175.00	0.2%	0
GECU	2	\$368,514.16	0.21%	0
GENISYS CREDIT UNION	1	\$188,000.00	0.11%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,972.81	0.1%	0
GEORGIA UNITED CREDIT UNION	1	\$177,510.00	0.1%	0
GESA CREDIT UNION	1	\$190,000.00	0.11%	0
GMFS, LLC	4	\$767,550.00	0.43%	0
GOGEBIC RANGE BANK	1	\$180,500.00	0.1%	0
GREAT WESTERN BANK	1	\$193,500.00	0.11%	0
GSF MORTGAGE CORPORATION	2	\$378,600.00	0.21%	0
GTE FEDERAL CREDIT UNION	1	\$179,602.98	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,136,723.43	0.64%	0
GUILD MORTGAGE	1	\$198,850.00	0.11%	0
GUILD MORTGAGE COMPANY	14	\$2,620,249.00	1.48%	0
GULF COAST RANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,616.92	0.11%	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$194,791.53	0.11%	0
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.21%	0
HOME FINANCING CENTER, INC	1	\$198,000.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	2	\$374,750.00	0.21%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,813,354.00	2.15%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,840.00	0.42%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,652.84	0.1%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,979.03	0.11%	0

HOMESIDE FINANCIAL, LLC	5	\$954,798.30	0.54%	0
HOMESTREET BANK	8	\$1,530,500.69	0.86%	0
HOMEWARD RESIDENTIAL INC	3	\$598,831.87	0.34%	0
HOMEWISE	1	\$194,685.00	0.11%	0
HORIZON BANK	1	\$185,000.00	0.1%	0
IBMSECU	1	\$180,000.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	6	\$1,118,034.68	0.63%	0
INDEPENDENT BANK	4	\$747,005.00	0.42%	0
INLANTA MORTGAGE INC	1	\$179,353.00	0.1%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,120.90	0.11%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$187,699.33	0.11%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$363,350.00	0.2%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,561.17	0.11%	0
JAMES B. NUTTER & COMPANY	2	\$383,920.00	0.22%	0
JEFFERSON BANK OF MISSOURI	1	\$182,750.00	0.1%	0
KARPE MORTGAGE, INC	1	\$198,971.51	0.11%	0
KENTUCKY HOUSING CORPORATION	12	\$2,250,992.00	1.27%	0
KEY LENDING SOLUTIONS LLC	1	\$197,495.00	0.11%	0
KEY MORTGAGE SERVICES, INC	1	\$178,600.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	1	\$183,983.74	0.1%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$567,659.00	0.32%	0
LANDMARK CREDIT UNION	3	\$571,500.00	0.32%	0
LANDMARK MORTGAGE	1	\$176,400.00	0.1%	0
LANDMARK PROF MORTGAGE INC	1	\$200,000.00	0.11%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$183,920.00	0.1%	0
LEADER MORTGAGE	1	\$179,000.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	1	\$182,785.15	0.1%	0
LEGACY HOME LOANS LLC	1	\$191,920.00	0.11%	0
LEGACY NATIONAL BANK	1	\$177,000.00	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,500.00	0.11%	0
LHM FINANCIAL CORPORATION	1	\$179,350.00	0.1%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,850.00	0.11%	0
LIBERTY BANK FOR SAVINGS	1	\$195,000.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	1	\$176,250.00	0.1%	0
LOAN SIMPLE, INC	1	\$198,750.00	0.11%	0



LONE STAR NATIONAL BANK	1	\$179,650.00	0.1%	0
MAGNOLIA BANK, INC	3	\$562,250.00	0.32%	0
MAGNOLIA BANK, INC. (CLEVELAND)	1	\$199,770.59	0.11%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$198,627.18	0.11%	0
MARINE BANK	1	\$178,400.00	0.1%	0
MB FINANCIAL BANK	1	\$187,000.00	0.11%	0
MCGOWIN KING MORTGAGE LLC	1	\$176,500.00	0.1%	0
MEGASTAR FINANCIAL CORP	5	\$940,012.00	0.53%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$375,920.00	0.21%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,740.00	0.1%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$197,500.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.11%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0
METRO HEALTH SERVICES FCU	1	\$176,000.00	0.1%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$200,000.00	0.11%	0
MID AMERICA MORTGAGE, INC	10	\$1,876,558.00	1.06%	0
MIDFIRST BANK	1	\$191,200.00	0.11%	0
MILEND INC	1	\$177,650.23	0.1%	0
MIMUTUAL MORTGAGE	1	\$180,603.00	0.1%	0
MISSOURI CREDIT UNION	1	\$193,000.00	0.11%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$186,851.97	0.11%	0
MORRIS BANK	1	\$200,000.00	0.11%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0
MORTGAGE CENTER LLC	1	\$183,200.00	0.1%	0
MORTGAGE FINANCIAL GROUP, INC	1	\$195,949.00	0.11%	0
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$199,500.00	0.11%	0
MORTGAGE INVESTORS GROUP	1	\$184,300.00	0.1%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$192,164.00	0.11%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$184,000.00	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.1%	0
MORTGAGENETWORK	2	\$359,800.00	0.2%	0
MORTGAGES UNLIMITED INC	1	\$197,678.26	0.11%	0

MOUNTAIN WEST FINANCIAL, INC	4	\$739,186.03	0.42%	0
MOVEMENT MORTGAGE LLC	1	\$193,903.00	0.11%	0
MOVEMENT MORTGAGE, LLC	2	\$386,997.59	0.22%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,938.04	0.11%	0
MT MCKINLEY BANK	1	\$195,000.00	0.11%	0
MUFG UNION BANK, N.A	1	\$189,000.00	0.11%	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$192,459.07	0.11%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$367,326.16	0.21%	0
NATIONS LENDING CORPORATION	5	\$942,425.00	0.53%	0
NATIONS RELIABLE LENDING, LLC	1	\$176,996.75	0.1%	0
NETWORK FUNDING, L.P	1	\$184,000.00	0.1%	0
NETWORK FUNDING, LP	1	\$187,500.00	0.11%	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0
NEW MARKET BANK	1	\$192,000.00	0.11%	0
NEW PENN FINANCIAL, LLC	1	\$197,000.00	0.11%	0
NORTHPOINTE BANK	4	\$786,850.00	0.44%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$197,100.00	0.11%	0
NOVA FINANCIAL & INVESTMENT	1	\$194,750.00	0.11%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$584,500.00	0.33%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,323.47	0.1%	0
NUMERICA CREDIT UNION	1	\$180,000.00	0.1%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.1%	0
NUVISION FCU	1	\$184,000.00	0.1%	0
NVR MORTGAGE FINANCE, INC	1	\$184,927.00	0.1%	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.11%	0
OLD NATIONAL BANK	1	\$190,800.00	0.11%	0
OLD SECOND NATIONAL BANK	1	\$195,472.00	0.11%	0
ON Q FINANCIAL INC	1	\$175,531.28	0.1%	0
ONEAZ CREDIT UNION	2	\$385,832.12	0.22%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$185,796.41	0.1%	0
ORIGIN BANK	1	\$175,750.00	0.1%	0
ORRSTOWN BANK	1	\$184,000.00	0.1%	0
PACIFIC BAY LENDING GROUP	1	\$186,186.19	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,005.83	0.1%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$578,083.52	0.33%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$374,400.00	0.21%	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.11%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,276.00	0.11%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$181,786.32	0.1%	0
	PERL MORTGAGE INC	2	\$370,100.00	0.21%	0
	PHH MORTGAGE CORPORATION	2	\$355,916.05	0.2%	0
	PLANET HOME LENDING, LLC	2	\$375,800.00	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$551,000.00	0.31%	0
	PLATINUM MORTGAGE, INC	2	\$389,853.99	0.22%	0
	PLAZA HOME MORTGAGE, INC	13	\$2,491,750.55	1.41%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,194.00	0.1%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,000.00	0.1%	0
	PREMIER LENDING ALLIANCE LLC	1	\$196,650.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,738.11	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,594.91	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$540,761.84	0.3%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,678.00	0.11%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$197,040.00	0.11%	0
	PROCURA MORTGAGE COMPANY	1	\$183,200.00	0.1%	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,285,164.10	1.29%	0
	PROVIDENCE BANK & TRUST	1	\$199,500.00	0.11%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$190,000.00	0.11%	0
	PULTE MORTGAGE LLC	4	\$757,163.00	0.43%	0
	R P FUNDING INC	1	\$185,250.00	0.1%	0
	RADIUS FINANCIAL GROUP INC	1	\$192,545.00	0.11%	0
	RANDOLPH SAVINGS BANK	1	\$180,500.00	0.1%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$177,422.28	0.1%	0
	RANLIFE, INC	4	\$749,200.00	0.42%	0
	RAYMOND JAMES BANK, N.A	1	\$185,600.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$378,279.61	0.21%	0
	RENASANT BANK	2	\$355,025.00	0.2%	0
	RESIDENTIAL BANCORP	2	\$362,047.23	0.2%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.1%	0
		1	\$190,985.75	0.11%	0

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION				
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$913,121.83	0.51%	0
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.11%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,291.00	0.21%	0
	ROLLSTONE BANK AND TRUST	1	\$188,000.00	0.11%	0
	ROSS MOTGAGE COMPANY INC	1	\$199,770.59	0.11%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$359,217.44	0.2%	0
	ROYAL PACIFIC FUNDING CORP	7	\$1,311,920.00	0.74%	0
	ROYAL UNITED MORTGAGE LLC	2	\$358,500.00	0.2%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,132,926.00	0.64%	0
	SAFE CREDIT UNION	2	\$376,255.29	0.21%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$397,500.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,521.53	0.11%	0
	SENTE MORTGAGE, INC	1	\$187,500.00	0.11%	0
	SENTRY BANK	1	\$190,800.00	0.11%	0
	SERVION, INC	2	\$381,600.00	0.22%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,723.24	0.11%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$181,380.52	0.1%	0
	SHAREPOINT CREDIT UNION	1	\$195,000.00	0.11%	0
	SHEA MORTGAGE INC	2	\$376,000.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,325,161.00	0.75%	0
	SIMMONS BANK	1	\$184,814.09	0.1%	0
	SIRVA MORTGAGE, INC	1	\$199,800.00	0.11%	0
	SOFI LENDING CORP	2	\$365,950.00	0.21%	0
	SOUTH STATE BANK	1	\$187,000.00	0.11%	0
	SOUTHERN FIRST BANK	1	\$199,266.89	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$181,815.00	0.1%	0
	SOUTHWEST FUNDING, L.P	1	\$182,549.97	0.1%	0
	STATE BANK OF CHILTON	1	\$195,000.00	0.11%	0
	STATE FARM BANK, F.S.B	7	\$1,298,405.00	0.73%	0

	STATE SAVINGS BANK	1	\$180,500.00	0.1%	0
	STATEWIDE MORTGAGE	2	\$399,000.00	0.23%	0
	STEARNS LENDING INC	1	\$180,000.00	0.1%	0
	STEARNS LENDING, LLC	3	\$589,094.89	0.33%	0
	STIFEL BANK AND TRUST	1	\$200,000.00	0.11%	0
	SUMMIT COMMUNITY BANK	1	\$192,000.00	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	\$193,806.87	0.11%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$191,250.00	0.11%	0
	SWBC MORTGAGE CORPORATION	5	\$969,681.80	0.55%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.1%	0
	TBA CREDIT UNION	1	\$200,000.00	0.11%	0
	TD BANK, N.A	3	\$561,800.00	0.32%	0
	TEXAS BANK	2	\$382,986.35	0.22%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$560,240.00	0.32%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.11%	0
	THE CENTRAL TRUST BANK	2	\$363,200.00	0.2%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,900.00	0.1%	0
	THE COLUMBIA BANK	2	\$380,240.00	0.21%	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$180,000.00	0.1%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$179,014.91	0.1%	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,000.00	0.11%	0
	THE FREDERICK COMMUNITY BANK	2	\$375,155.00	0.21%	0
	THE MONEY SOURCE (NY) INC	1	\$184,000.00	0.1%	0
	THE MONEY SOURCE INC	3	\$573,641.00	0.32%	0
	THE MORTGAGE FIRM, INC	1	\$187,200.00	0.11%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$184,300.00	0.1%	0
	THE PEOPLES STATE BANK - SUMNER BRA	1	\$183,552.12	0.1%	0
	THRIVE MORTGAGE LLC	1	\$185,986.43	0.1%	0
	TITAN MUTUAL LENDING INC	1	\$187,294.78	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,300.00	0.1%	0
	TOWER FEDERAL CREDIT UNION	1	\$193,083.11	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$192,000.00	0.11%	0
	TRUCHOICE FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.11%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$756,016.56	0.43%	0
	TWINSTAR CREDIT UNION	2	\$370,250.00	0.21%	0
	UNION HOME MORTGAGE CORP., A	12	\$2,241,793.00	1.26%	0

	CORPORATION				
	UNITED BANK	1	\$198,178.54	0.11%	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$199,550.78	0.11%	0
	UNITED WHOLESALE MORTGAGE	2	\$391,480.46	0.22%	0
	UNITY BANK	1	\$194,850.00	0.11%	0
	UNIVERSAL 1 CREDIT UNION	1	\$190,500.00	0.11%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$394,725.00	0.22%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$190,500.00	0.11%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$196,425.00	0.11%	0
	V I P MORTGAGE INC	1	\$199,781.09	0.11%	0
	VELOCIO MORTGAGE L.L.C	1	\$182,087.00	0.1%	0
	VICTORIAN FINANCE, LLC	1	\$178,400.00	0.1%	0
	VILLAGE MORTGAGE COMPANY	1	\$185,600.00	0.1%	0
	VIRGINIA CREDIT UNION, INC	1	\$179,500.00	0.1%	0
	WALLICK AND VOLK, INC	1	\$192,240.00	0.11%	0
	WATERSTONE MORTGAGE CORP	1	\$184,203.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$916,008.02	0.52%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,796.98	0.1%	0
	WEI MORTGAGE LLC	1	\$192,802.00	0.11%	0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$176,789.00	0.1%	0
	WESTERRA CREDIT UNION	1	\$193,000.00	0.11%	0
	WHITE EAGLE CREDIT UNION	1	\$182,300.00	0.1%	0
	WICHITA FEDERAL CREDIT UNION	1	\$179,000.00	0.1%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,450.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$191,000.00	0.11%	0
	WMS SERIES LLC	2	\$388,933.04	0.22%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$199,992.00	0.11%	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$199,200.00	0.11%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$389,399.00	0.22%	0
	ZIONS BANKCORPORATION, N.A. DBA AMEGY BANK	1	\$199,500.00	0.11%	0
	Unavailable	2	\$374,870.00	0.41%	0
<b>Total</b>		<b>941</b>	<b>\$177,305,409.33</b>	<b>100%</b>	<b>0</b>
3140QAJB7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,566.55	3.18%	0
		1	\$317,506.74	4.86%	0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION				
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,940.36	6.37%	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$262,374.52	4.02%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$395,474.98	6.06%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$780,493.49	11.95%	0
	JMAC LENDING INC	1	\$282,344.37	4.32%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$294,235.82	4.51%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,405.15	4.46%	0
	PHH MORTGAGE CORPORATION	1	\$248,313.38	3.8%	0
	PLANET HOME LENDING, LLC	1	\$388,939.97	5.96%	0
	SAFE CREDIT UNION	2	\$819,154.02	12.55%	0
	STEARNS LENDING, LLC	2	\$927,163.24	14.2%	0
	SWBC MORTGAGE CORPORATION	1	\$279,218.59	4.28%	0
	TRISTAR FINANCE INC. (701134)	1	\$377,280.78	5.78%	0
	WALLICK AND VOLK INC	1	\$241,530.36	3.7%	0
<b>Total</b>		<b>18</b>	<b>\$6,528,942.32</b>	<b>100%</b>	<b>0</b>
3140QAJC5	1ST MIDAMERICA CREDIT UNION	5	\$323,850.00	0.4%	0
	1ST UNITED BANK	1	\$70,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	4	\$266,255.00	0.33%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,908.69	0.18%	0
	AMARILLO NATIONAL BANK	4	\$296,335.00	0.36%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0
	AMERICAN ADVISORS GROUP	3	\$168,500.00	0.21%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,800.00	0.08%	0
	AMERICAN BANK OF THE NORTH	1	\$67,318.00	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0
	AMERICAN FINANCING CORP	1	\$50,000.00	0.06%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$153,000.00	0.19%	0

	AMERICAN HOME LENDING USA LLC	1	\$75,200.00	0.09%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$50,350.00	0.06%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$82,500.00	0.1%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$71,000.00	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,755.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,238.17	0.09%	0
	AMERICAN PACIFIC MTG CORP	2	\$104,000.00	0.13%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,000.00	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$591,675.00	0.72%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$85,000.00	0.1%	0
	AMERIS BANK	3	\$222,400.00	0.27%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.1%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$74,925.00	0.09%	0
	ANSTAFF BANK	1	\$80,000.00	0.1%	0
	APPROVED MORTGAGE CORPORATION	1	\$80,460.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$124,500.00	0.15%	0
	ARVEST BANK	10	\$635,130.00	0.78%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,900.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$956,459.84	1.17%	0
	ASSOCIATED CREDIT UNION	1	\$67,000.00	0.08%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,400.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,000.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.1%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$155,500.00	0.19%	0
	BANCFIRST	1	\$83,000.00	0.1%	0
	BANK FIRST, N.A	1	\$65,800.00	0.08%	0
	BANK IOWA	1	\$52,000.00	0.06%	0
	BANK MIDWEST	1	\$85,000.00	0.1%	0
	BANK OF ENGLAND	2	\$149,175.00	0.18%	0



	BANK OF GIBSON CITY	1	\$42,400.00	0.05%	0
	BANK OF SPRINGFIELD	1	\$74,205.00	0.09%	0
	BANK OF SULLIVAN	1	\$65,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$779,233.79	0.95%	0
	BANNER BANK	2	\$130,000.00	0.16%	0
	BAXTER CREDIT UNION	5	\$309,850.27	0.38%	0
	BAY EQUITY LLC	3	\$238,400.00	0.29%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$68,000.00	0.08%	0
	BELL BANK	1	\$69,000.00	0.08%	0
	BENCHMARK COMMUNITY BANK	1	\$71,910.00	0.09%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$80,500.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$191,600.00	0.23%	0
	BLACKHAWK BANK	12	\$827,515.00	1.01%	0
	BLACKHAWK BANK & TRUST	1	\$81,965.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,500.00	0.1%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,150.00	0.09%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$75,000.00	0.09%	0
	BOKF NA DBA MOBANK	1	\$60,140.00	0.07%	0
	BORDER STATE BANK	2	\$142,500.00	0.17%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,400.00	0.1%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,720.00	0.17%	0
	BUSEY BANK	1	\$52,250.00	0.06%	0
	C & R MORTGAGE CORPORATION	1	\$83,000.00	0.1%	0
	CALIBER HOME LOANS	2	\$133,001.00	0.16%	0
	CAMDEN NATIONAL BANK	2	\$122,750.00	0.15%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0
	CAPITAL CREDIT UNION	2	\$108,500.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$116,500.00	0.14%	0
	CARRINGTON MORTGAGE SERVICES, LLC	17	\$1,252,373.18	1.53%	0
	CARROLLTON BANK	5	\$239,730.00	0.29%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,000.00	0.09%	0
	CATLIN BANK	1	\$39,250.00	0.05%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$67,000.00	0.08%	0
	CENTENNIAL BANK A CORPORATION	1	\$60,000.00	0.07%	0
	CENTRAL BANK	2	\$142,700.00	0.17%	0

	CENTRAL BANK ILLINOIS	3	\$183,840.00	0.23%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,800.00	0.09%	0
	CENTRAL BANK OF THE OZARKS	1	\$66,405.00	0.08%	0
	CENTRAL SAVINGS BANK	1	\$60,850.00	0.07%	0
	CENTRAL STATE BANK	1	\$33,250.00	0.04%	0
	CENTREBANK	1	\$36,575.00	0.04%	0
	CENTURY BANK, A CORPORATION	2	\$88,846.18	0.11%	0
	CENTURY LENDING COMPANY	4	\$290,095.00	0.36%	0
	CHEMICAL BANK	27	\$1,649,849.65	2.02%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$280,003.00	0.34%	0
	CITIZENS BANK	1	\$80,000.00	0.1%	0
	CITIZENS FIRST BANK	4	\$258,500.00	0.32%	0
	CITIZENS NATIONAL BANK	1	\$75,000.00	0.09%	0
	CITIZENS STATE BANK	2	\$132,000.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$38,000.00	0.05%	0
	CITY STATE BANK	1	\$46,560.00	0.06%	0
	CIVISTA BANK	3	\$241,000.00	0.29%	0
	CLINTON NATIONAL BANK	1	\$43,500.00	0.05%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$352,700.00	0.43%	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$80,000.00	0.1%	0
	COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0
	CODE CREDIT UNION	1	\$70,000.00	0.09%	0
	COLLINS STATE BANK	1	\$80,000.00	0.1%	0
	COMMERCE BANK	2	\$140,650.00	0.17%	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$74,175.00	0.09%	0
	COMMUNITY BANK & TRUST	1	\$72,000.00	0.09%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$77,450.00	0.09%	0
	COMMUNITY SAVINGS BANK	1	\$85,000.00	0.1%	0
	COMMUNITY STATE BANK	1	\$75,660.00	0.09%	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$244,920.00	0.3%	0
	COMMUNITY WEST CREDIT UNION	1	\$83,500.00	0.1%	0
	COMMUNITYAMERICA CREDIT UNION	5	\$328,204.60	0.4%	0
	COMPASS BANK	11	\$721,974.45	0.88%	0
	COMPASS MORTGAGE INC	1	\$67,500.00	0.08%	0
	CONSUMERS CREDIT UNION	5	\$349,915.00	0.43%	0
	CORNER POST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0

CORNERSTONE BANK	2	\$140,000.00	0.17%	0
CORNERSTONE HOME LENDING, INC	1	\$76,500.00	0.09%	0
CORNERSTONE MORTGAGE LLC	1	\$75,900.00	0.09%	0
COVANTAGE CREDIT UNION	3	\$223,500.00	0.27%	0
CREDIT UNION 1	1	\$69,000.00	0.08%	0
CREDIT UNION OF AMERICA	3	\$136,200.00	0.17%	0
CROGHAN COLONIAL BANK	1	\$82,650.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$319,470.00	0.39%	0
CYPRUS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,928.00	0.1%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$47,625.00	0.06%	0
DAY AIR CREDIT UNION	4	\$274,600.00	0.34%	0
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$269,000.00	0.33%	0
DEMOTTE STATE BANK	1	\$75,050.00	0.09%	0
DESCO FEDERAL CREDIT UNION	3	\$170,050.00	0.21%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0
DFCU FINANCIAL	5	\$352,600.00	0.43%	0
DHI MORTGAGE COMPANY, LTD	5	\$365,028.00	0.45%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$213,717.86	0.26%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$63,000.00	0.08%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$60,000.00	0.07%	0
DILLON CREDIT UNION	2	\$156,564.81	0.19%	0
DITECH FINANCIAL LLC	11	\$733,812.68	0.9%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$196,700.00	0.24%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$21,100.00	0.03%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$54,200.00	0.07%	0
DUPACO COMMUNITY CREDIT UNION	3	\$214,600.00	0.26%	0
E MORTGAGE MANAGEMENT LLC	1	\$66,400.00	0.08%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$82,346.26	0.1%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$80,000.00	0.1%	0
EAGLE HOME MORTGAGE, LLC	4	\$286,900.74	0.35%	0
ELGA CREDIT UNION	1	\$45,900.00	0.06%	0
EMORTGAGE MANAGEMENT LLC	1	\$76,000.00	0.09%	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$112,020.26	0.14%	0
EMPOWER FEDERAL CREDIT UNION	4	\$297,140.00	0.36%	0

ENVOY MORTGAGE LTD	1	\$67,997.00	0.08%	0
ENVOY MORTGAGE, LTD	3	\$236,766.12	0.29%	0
EQUITY RESOURCES OF OHIO, INC	1	\$68,875.00	0.08%	0
EQUITY RESOURCES, INC	2	\$109,250.00	0.13%	0
EXCHANGE BANK & TRUST	1	\$45,000.00	0.06%	0
EXIT MORTGAGE LLC	1	\$83,000.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$78,000.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,278.00	0.25%	0
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0
FARMERS & MERCHANTS BANK	1	\$64,800.00	0.08%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.09%	0
FARMERS STATE BANK	2	\$113,400.00	0.14%	0
FARMERS STATE BANK OF HARTLAND	1	\$72,000.00	0.09%	0
FARMERS-MERCHANTS BANK OF ILLINOIS	1	\$42,680.00	0.05%	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$65,918.84	0.08%	0
FBC MORTGAGE, LLC	1	\$82,000.00	0.1%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$141,520.00	0.17%	0
FIDELITY BANK, A SAVINGS BANK	1	\$80,700.65	0.1%	0
FINANCE OF AMERICA LLC	1	\$74,913.98	0.09%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$56,250.00	0.07%	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$56,260.00	0.07%	0
FIRST AMERICAN BANK	1	\$81,000.00	0.1%	0
FIRST BANK	1	\$65,000.00	0.08%	0
FIRST BANK & TRUST	1	\$85,000.00	0.1%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$427,410.00	0.52%	0
FIRST BANK FINANCIAL CENTRE	1	\$60,850.00	0.07%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$149,475.00	0.18%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$55,337.00	0.07%	0
FIRST CHOICE COMMUNITY CREDIT UNION	1	\$68,000.00	0.08%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$53,165.62	0.07%	0
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$80,750.00	0.1%	0

FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0
FIRST FARMERS STATE BANK	1	\$68,400.00	0.08%	0
FIRST FEDERAL BANK & TRUST	1	\$75,000.00	0.09%	0
FIRST FEDERAL BANK OF OHIO	1	\$59,310.00	0.07%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,660.00	0.09%	0
FIRST FEDERAL OF LAKEWOOD	1	\$71,780.00	0.09%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$391,620.00	0.48%	0
FIRST FEDERAL SAVINGS BANK	3	\$234,140.00	0.29%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$60,000.00	0.07%	0
FIRST FINANCIAL BANK	2	\$121,000.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0
FIRST INDEPENDENT BANK	1	\$76,000.00	0.09%	0
FIRST INTERNET BANK OF INDIANA	1	\$82,450.00	0.1%	0
FIRST INTERSTATE BANK	5	\$321,500.00	0.39%	0
FIRST MIDWEST BANK	5	\$344,598.00	0.42%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$44,910.00	0.05%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	0.19%	0
FIRST NATIONAL BANK OF HENNING	1	\$52,000.00	0.06%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$65,000.00	0.08%	0
FIRST NATIONAL BANK OF OMAHA	4	\$310,160.00	0.38%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$204,928.00	0.25%	0
FIRST RELIANCE BANK	1	\$82,175.00	0.1%	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$101,250.00	0.12%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$65,075.00	0.08%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$72,200.00	0.09%	0
FIRST SOUTH BANK	1	\$67,500.00	0.08%	0
FIRST STATE BANK	2	\$133,568.27	0.16%	0
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$75,000.00	0.09%	0
FIRST STATE COMMUNITY BANK	2	\$152,022.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0
FIRST UTAH BANK A CORPORATION	1	\$82,346.26	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$315,765.00	0.39%	0
FIRSTBANK	3	\$230,000.00	0.28%	0
FIRSTBANK PUERTO RICO	2	\$68,000.00	0.08%	0
	1	\$75,000.00	0.09%	0

	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION				
	FLAT BRANCH MORTGAGE, INC	2	\$144,295.08	0.18%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$207,450.00	0.25%	0
	FLORIDA CREDIT UNION	3	\$214,000.00	0.26%	0
	FORUM CREDIT UNION	1	\$35,000.00	0.04%	0
	FRANDSEN BANK & TRUST	2	\$124,500.00	0.15%	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$77,500.00	0.09%	0
	FULTON BANK, N.A	6	\$428,450.00	0.52%	0
	GARDEN STATE HOME LOANS, INC	2	\$130,000.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$158,000.00	0.19%	0
	GECU	4	\$296,331.41	0.36%	0
	GENISYS CREDIT UNION	4	\$247,200.00	0.3%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	0
	GEORGIA UNITED CREDIT UNION	3	\$207,700.00	0.25%	0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.07%	0
	GESA CREDIT UNION	2	\$152,850.00	0.19%	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$49,500.00	0.06%	0
	GMFS, LLC	2	\$145,255.00	0.18%	0
	GOGEBIC RANGE BANK	2	\$104,793.90	0.13%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.07%	0
	GOODFIELD STATE BANK	2	\$140,400.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	\$73,526.00	0.09%	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$79,104.84	0.1%	0
	GREAT WESTERN BANK	2	\$120,100.00	0.15%	0
	GREAT WESTERN FINANCIAL, SERVICES, INC	1	\$80,000.00	0.1%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,700.00	0.1%	0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.04%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0
	GTE FEDERAL CREDIT UNION	2	\$156,220.00	0.19%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$595,937.00	0.73%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	0

	GUILD MORTGAGE COMPANY	3	\$188,672.52	0.23%	0
	GVC MORTGAGE, INC	3	\$177,500.00	0.22%	0
	HALL FINANCIAL GROUP	1	\$72,750.00	0.09%	0
	HARBORONE MORTGAGE, LLC	1	\$76,000.00	0.09%	0
	HAWTHORN BANK	4	\$191,225.00	0.23%	0
	HEARTLAND CREDIT UNION	5	\$339,900.00	0.42%	0
	HERSHEY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$77,000.00	0.09%	0
	HOME FEDERAL SAVINGS BANK	3	\$149,495.00	0.18%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$78,500.00	0.1%	0
	HOME BANK	1	\$85,000.00	0.1%	0
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$500,050.00	0.61%	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$64,000.00	0.08%	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$51,500.00	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,500.00	0.09%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$80,000.00	0.1%	0
	HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.08%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	1	\$72,000.00	0.09%	0
	HOMESTREET BANK	1	\$76,000.00	0.09%	0
	HOMETOWN BANK	1	\$69,275.00	0.08%	0
	HOMETRUST MORTGAGE COMPANY	1	\$66,480.00	0.08%	0
	HONOR CREDIT UNION	1	\$68,870.00	0.08%	0
	HORIZON BANK	5	\$356,125.00	0.44%	0
	HORIZON CREDIT UNION	1	\$80,000.00	0.1%	0
	HORIZON FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,900.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	2	\$141,294.00	0.17%	0
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	7	\$363,680.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$230,230.00	0.28%	0
	ILLINOIS STATE CREDIT UNION	1	\$65,900.00	0.08%	0
	INDEPENDENT BANK	6	\$379,150.00	0.46%	0
	INLANTA MORTGAGE INC	1	\$79,838.44	0.1%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$84,000.00	0.1%	0
	INSIGHT CREDIT UNION	1	\$63,750.00	0.08%	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,900.00	0.1%	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$76,200.00	0.09%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,000.00	0.06%	0
JACKSON COUNTY BANK	1	\$55,200.00	0.07%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$48,385.87	0.06%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$48,000.00	0.06%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$72,750.00	0.09%	0
KENTUCKY HOUSING CORPORATION	3	\$229,600.00	0.28%	0
KEYBANK NATIONAL ASSOCIATION	7	\$392,220.00	0.48%	0
KIRKPATRICK BANK	1	\$66,400.00	0.08%	0
KTL PERFORMANCE MORTGAGE, LTD	2	\$158,000.00	0.19%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$109,920.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	8	\$559,414.28	0.68%	0
LAKE REGION BANK	1	\$77,600.00	0.09%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$118,372.00	0.14%	0
LANDMARK CREDIT UNION	9	\$584,099.18	0.71%	0
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.07%	0
LEADER BANK N.A	1	\$50,000.00	0.06%	0
LEADER MORTGAGE	1	\$78,850.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	1	\$68,500.00	0.08%	0
LIBERTY SAVINGS BANK, FSB	4	\$257,000.00	0.31%	0
LIFESTORE BANK, A CORPORATION	2	\$123,910.60	0.15%	0
LISTERHILL CREDIT UNION	1	\$48,500.00	0.06%	0
LOANDEPOT.COM, LLC	7	\$533,701.19	0.65%	0
LOGIX FEDERAL CREDIT UNION	1	\$78,700.00	0.1%	0
MACHIAS SAVINGS BANK	1	\$74,100.00	0.09%	0
MAGNOLIA BANK, INC	1	\$76,000.00	0.09%	0
MANN MORTGAGE	1	\$84,500.00	0.1%	0
MANN MORTGAGE, LLC	1	\$80,000.00	0.1%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$67,900.00	0.08%	0
MARINE BANK	9	\$637,345.00	0.78%	0
MARION COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0
MARION COUNTY STATE BANK	1	\$72,750.00	0.09%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0
MAX CREDIT UNION	1	\$60,140.00	0.07%	0
MB FINANCIAL BANK	4	\$220,950.00	0.27%	0



MEMBER ADVANTAGE MORTGAGE, LLC	1	\$53,010.00	0.06%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.08%	0
MEMBERS FIRST CREDIT UNION	3	\$169,200.00	0.21%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$82,725.00	0.1%	0
MERCHANTS BANK OF INDIANA	1	\$52,000.00	0.06%	0
MERCHANTS NATIONAL BANK	1	\$71,250.00	0.09%	0
MERIDIAN BANK	5	\$320,000.00	0.39%	0
MICHIGAN LEGACY CREDIT UNION	2	\$152,110.00	0.19%	0
MID AMERICA MORTGAGE, INC	4	\$275,937.00	0.34%	0
MID AMERICAN CREDIT UNION	1	\$68,400.00	0.08%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.19%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0
MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.16%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$184,834.79	0.23%	0
MORTGAGE CENTER LLC	3	\$161,300.00	0.2%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$218,929.00	0.27%	0
MORTGAGE INVESTORS GROUP	1	\$66,000.00	0.08%	0
MORTGAGE RESEARCH CENTER, LLC	1	\$82,500.00	0.1%	0
MOUND CITY BANK	1	\$60,000.00	0.07%	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0
MTC FEDERAL CREDIT UNION	1	\$66,687.00	0.08%	0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$71,800.00	0.09%	0
MYCUMORTGAGE, LLC	4	\$245,524.38	0.3%	0
NATIONAL BANK OF ST. ANNE	1	\$58,500.00	0.07%	0
NATIONAL COOPERATIVE BANK, N.A	2	\$88,000.00	0.11%	0
NATIONS LENDING CORPORATION	1	\$79,000.00	0.1%	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$140,480.00	0.17%	0
NEW ENGLAND FEDERAL CREDIT UNION	2	\$147,400.00	0.18%	0
NORTHEAST BANK	1	\$50,000.00	0.06%	0
NORTHERN STATE BANK	1	\$70,000.00	0.09%	0
NORTHPOINTE BANK	1	\$82,500.00	0.1%	0
NORTHVIEW BANK	4	\$231,300.00	0.28%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.06%	0
	3	\$137,788.00	0.17%	0

	NOTRE DAME FEDERAL CREDIT UNION				
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$103,500.00	0.13%	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.1%	0
	NVR MORTGAGE FINANCE, INC	4	\$216,565.00	0.27%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$76,950.00	0.09%	0
	OLD NATIONAL BANK	4	\$187,605.00	0.23%	0
	OLD SECOND NATIONAL BANK	1	\$74,000.00	0.09%	0
	ONE VISION FEDERAL CREDIT UNION	1	\$53,351.00	0.07%	0
	OOSTBURG STATE BANK	2	\$153,200.00	0.19%	0
	ORIENTAL BANK	1	\$79,000.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	3	\$215,200.00	0.26%	0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$71,250.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$123,900.00	0.15%	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$66,830.00	0.08%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$70,325.00	0.09%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$246,200.00	0.3%	0
	PENTAGON FEDERAL C. U	7	\$481,728.32	0.59%	0
	PEOPLES BANK	4	\$197,275.00	0.24%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$80,000.00	0.1%	0
	PERENNIAL FUNDING LLC	1	\$80,000.00	0.1%	0
	PERL MORTGAGE INC	1	\$68,400.00	0.08%	0
	PFCU	1	\$38,000.00	0.05%	0
	HELPS COUNTY BANK	1	\$75,000.00	0.09%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,900.00	0.08%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$69,900.00	0.09%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$155,960.00	0.19%	0
	PLANET HOME LENDING, LLC	1	\$61,110.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$174,547.83	0.21%	0
	PLATINUM MORTGAGE, INC	1	\$65,000.00	0.08%	0
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	2	\$140,070.00	0.17%	0
	PRAIRIE STATE BANK & TRUST	5	\$315,292.20	0.39%	0
	PRAIRIE STATE BANK AND TRUST	1	\$46,594.25	0.06%	0
	PREMIER LENDING ALLIANCE LLC	3	\$221,460.00	0.27%	0
	PREMIUM MORTGAGE CORP	2	\$122,650.00	0.15%	0

	PRIMARY RESIDENTIAL MORTGAGE	2	\$154,540.00	0.19%	0
	PRIMEBANK	3	\$223,400.00	0.27%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,460.88	0.09%	0
	PRIORITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$85,000.00	0.1%	0
	PROGRESSIVE SAVINGS BANK	1	\$71,510.19	0.09%	0
	PROGROWTH BANK	1	\$76,000.00	0.09%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.05%	0
	PROVIDENCE BANK & TRUST	1	\$48,750.00	0.06%	0
	PS BANK	1	\$52,452.00	0.06%	0
	PURDUE FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0
	RABUN COUNTY BANK	1	\$85,000.00	0.1%	0
	RANDOLPH SAVINGS BANK	2	\$164,110.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	8	\$520,142.48	0.64%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,585.37	0.06%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$55,500.00	0.07%	0
	RESIDENTIAL HOME FUNDING CORP	2	\$152,300.00	0.19%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,100.00	0.19%	0
	RIVER VALLEY BANK	1	\$77,500.00	0.09%	0
	RIVERHILLS BANK	2	\$150,000.00	0.18%	0
	ROBINS FINANCIAL CREDIT UNION	3	\$161,225.00	0.2%	0
	ROUNDBANK	1	\$65,000.00	0.08%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$469,020.57	0.57%	0
	ROXBORO SAVINGS BANK	2	\$112,495.00	0.14%	0
	ROYAL BANK	1	\$27,980.00	0.03%	0
	ROYAL CREDIT UNION	5	\$335,500.00	0.41%	0
	ROYAL PACIFIC FUNDING CORP	1	\$65,000.00	0.08%	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,412,355.00	1.73%	0
	RUOFF MORTGAGE COMPANY INC	1	\$58,200.00	0.07%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$399,317.50	0.49%	0
	S&T BANK	11	\$617,216.00	0.76%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0
	SAFE CREDIT UNION	1	\$70,000.00	0.09%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$50,954.00	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.1%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,675.00	0.09%	0
	SANTANDER BANK, N.A	10	\$710,887.32	0.87%	0

SAUK VALLEY BANK & TRUST COMPANY	1	\$76,000.00	0.09%	0
SCOTIABANK DE PUERTO RICO	4	\$292,050.00	0.36%	0
SECURITY CREDIT UNION	1	\$78,850.00	0.1%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$247,586.62	0.3%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,100.00	0.09%	0
SERVION, INC	4	\$276,875.00	0.34%	0
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$47,025.00	0.06%	0
SHEA MORTGAGE INC	1	\$75,275.00	0.09%	0
SHELBY COUNTY STATE BANK	1	\$57,000.00	0.07%	0
SHELL FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$367,150.00	0.45%	0
SIMPLICITY CREDIT UNION	1	\$47,250.00	0.06%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,310.00	0.08%	0
SOLIDARITY COMMUNITY FCU	5	\$269,402.93	0.33%	0
SOMERSET TRUST COMPANY	2	\$139,800.00	0.17%	0
SOUTH STATE BANK	2	\$130,000.00	0.16%	0
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	2	\$148,000.00	0.18%	0
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$60,000.00	0.07%	0
SOUTHERN ILLINOIS BANK	1	\$50,050.00	0.06%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$45,400.00	0.06%	0
SOUTHSIDE BANK	1	\$46,450.00	0.06%	0
SPC CREDIT UNION	1	\$63,900.00	0.08%	0
SPIRE CREDIT UNION	2	\$96,700.00	0.12%	0
ST CLAIR COUNTY STATE BANK	1	\$46,000.00	0.06%	0
STAR FINANCIAL BANK	2	\$141,800.00	0.17%	0
STARK FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0
STATE BANK OF CHILTON	1	\$78,850.00	0.1%	0
STATE BANK OF CROSS PLAINS	2	\$144,400.00	0.18%	0
STATE BANK OF GRAYMONT	2	\$136,750.00	0.17%	0
STATE BANK OF LINCOLN	2	\$84,484.00	0.1%	0
STATE BANK OF NEWBURG	1	\$74,880.09	0.09%	0
STATE BANK OF SOUTHERN UTAH	1	\$71,920.00	0.09%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$78,750.00	0.1%	0
STATE FARM BANK, F.S.B	27	\$1,843,973.55	2.26%	0
STATE SAVINGS BANK	1	\$71,550.00	0.09%	0
STATEWIDE MORTGAGE	2	\$149,535.00	0.18%	0
STEARNS LENDING, LLC	1	\$79,540.00	0.1%	0

	STIFEL BANK AND TRUST	5	\$362,675.00	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$264,256.00	0.32%	0
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.07%	0
	SUMMIT COMMUNITY BANK	1	\$61,500.00	0.08%	0
	SUMMIT CREDIT UNION	2	\$106,819.00	0.13%	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$129,900.00	0.16%	0
	SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.07%	0
	SUPERIOR CREDIT UNION, INC	6	\$418,975.00	0.51%	0
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0
	SYRACUSE COOPERATIVE FCU	1	\$79,300.00	0.1%	0
	TD BANK, N.A	16	\$1,035,825.00	1.27%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0
	TEAM ONE CREDIT UNION	2	\$132,550.00	0.16%	0
	TEXAS BANK	1	\$66,000.00	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$150,000.00	0.18%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,700.00	0.09%	0
	THE FARMERS BANK	1	\$74,907.78	0.09%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$203,850.00	0.25%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,170.00	0.07%	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$86,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,900.00	0.08%	0
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$66,500.00	0.08%	0
	THE HONESDALE NATIONAL BANK	3	\$207,310.00	0.25%	0
	THE MORTGAGE FIRM, INC	1	\$43,200.00	0.05%	0
	THE NODAWAY VALLEY BANK	1	\$66,500.00	0.08%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,500.00	0.1%	0
	THE PARK BANK	1	\$65,000.00	0.08%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,000.00	0.06%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$78,570.00	0.1%	0
	TIAA BANK	7	\$481,510.00	0.59%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,000.00	0.09%	0
	TINKER FEDERAL CREDIT UNION	2	\$90,450.00	0.11%	0
	TLC COMMUNITY CREDIT UNION	2	\$148,450.00	0.18%	0
	TOMPKINS STATE BANK	1	\$73,500.00	0.09%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$181,400.00	0.22%	0
TRI STATE AREA FEDERAL CREDIT UNION	1	\$64,923.68	0.08%	0
TRIDENT MORTGAGE COMPANY LP	2	\$136,000.00	0.17%	0
TRUBANK	2	\$159,000.00	0.19%	0
TRUSTMARK NATIONAL BANK	3	\$198,908.21	0.24%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$319,012.21	0.39%	0
TRUWEST CREDIT UNION	1	\$80,000.00	0.1%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$115,000.00	0.14%	0
UNITED COMMUNITY BANK	7	\$465,150.00	0.57%	0
UNITED WHOLESALE MORTGAGE	25	\$1,779,945.00	2.18%	0
UNIVERSAL 1 CREDIT UNION	1	\$57,000.00	0.07%	0
UNIVERSAL LENDING CORPORATION	1	\$83,125.00	0.1%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$101,700.00	0.12%	0
UNIVEST BANK AND TRUST CO	2	\$159,550.00	0.2%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0
UW CREDIT UNION	1	\$74,650.00	0.09%	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$48,750.00	0.06%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,700.00	0.07%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,900.00	0.09%	0
VIBRANT CREDIT UNION	3	\$223,070.00	0.27%	0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.1%	0
VILLA GROVE STATE BANK	1	\$81,480.00	0.1%	0
VIRGINIA COMMONWEALTH BANK	1	\$74,700.00	0.09%	0
VIRGINIA CREDIT UNION, INC	1	\$83,899.07	0.1%	0
VISION BANK	2	\$106,036.00	0.13%	0
WALDO STATE BANK	1	\$79,000.00	0.1%	0
WANIGAS CREDIT UNION	1	\$80,000.00	0.1%	0
WATERSTONE MORTGAGE CORP	1	\$52,155.00	0.06%	0
WATERSTONE MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0
WAUMANDEE STATE BANK	2	\$151,417.82	0.19%	0
WEI MORTGAGE LLC	1	\$72,000.00	0.09%	0

	WESBANCO BANK, INC	1	\$76,500.00	0.09%	0
	WESCOM CENTRAL CREDIT UNION	1	\$57,000.00	0.07%	0
	WESLEND FINANCIAL CORP	1	\$85,000.00	0.1%	0
	WEST CENTRAL BANK	1	\$66,000.00	0.08%	0
	WESTCONSIN CREDIT UNION	3	\$239,150.00	0.29%	0
	WESTSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$84,550.00	0.1%	0
	WHITE EAGLE CREDIT UNION	4	\$232,400.00	0.28%	0
	WICHITA FEDERAL CREDIT UNION	1	\$81,600.00	0.1%	0
	WILLAMETTE VALLEY BANK	1	\$65,000.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$37,000.00	0.05%	0
	WMS SERIES LLC	1	\$80,000.00	0.1%	0
	WOLVERINE STATE CREDIT UNION	1	\$72,200.00	0.09%	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$313,300.99	0.38%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0
	Y-12 FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	2	\$139,100.00	0.17%	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$60,000.00	0.07%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$83,250.00	0.1%	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$80,750.00	0.29%	0
<b>Total</b>		<b>1,225</b>	<b>\$81,704,052.96</b>	<b>100%</b>	<b>0</b>
3140QAJD3	1ST COMMUNITY CREDIT UNION	1	\$202,800.00	0.04%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$557,013.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	26	\$8,067,626.75	1.65%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$269,271.00	0.06%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,350.00	0.07%	0
	ACE MORTGAGE LOAN CORPORATION	1	\$417,100.00	0.09%	0
	ACOPIA, LLC, A CORPORATION	1	\$333,120.00	0.07%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$578,651.28	0.12%	0
	AFFINITY FEDERAL CREDIT UNION	1	\$225,040.00	0.05%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$242,500.00	0.05%	0
	ALL WESTERN MORTGAGE, INC	1	\$374,015.00	0.08%	0
		1	\$344,850.00	0.07%	0

ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT					
AMARILLO NATIONAL BANK	3	\$741,950.00	0.15%	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$324,993.00	0.07%	0	
AMERICAN BANK OF OKLAHOMA	2	\$626,905.00	0.13%	0	
AMERICAN FINANCIAL NETWORK, INC	8	\$2,575,095.17	0.53%	0	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$308,750.00	0.06%	0	
AMERICAN FINANCIAL NETWORK, LLC	1	\$395,760.00	0.08%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$437,000.00	0.09%	0	
AMERICAN FINANCING CORPORATION	1	\$406,430.00	0.08%	0	
AMERICAN HOME LENDING USA LLC	1	\$216,505.00	0.04%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$514,190.00	0.11%	0	
AMERICAN PACIFIC MTG CORP	3	\$851,175.00	0.17%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	
AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$312,243.00	0.06%	0	
AMERIFIRST FINANCIAL CORPORATION	6	\$1,666,497.00	0.34%	0	
AMERIFIRST FINANCIAL INC	2	\$631,750.00	0.13%	0	
AMERIFIRST FINANCIAL, INC	3	\$1,178,635.00	0.24%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$794,360.00	0.16%	0	
AMERIS BANK	4	\$1,209,505.48	0.25%	0	
AMERIS BANK, A CORPORATION	1	\$444,714.12	0.09%	0	
AMWEST FUNDING CORP	4	\$1,446,550.00	0.3%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,960.00	0.09%	0	
ARVEST BANK	1	\$299,155.00	0.06%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,790.00	0.04%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$237,405.00	0.05%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$747,759.24	0.15%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,012,936.20	0.21%	0	
AXIA FINANCIAL, LLC, A LIMITED	2	\$895,965.00	0.18%	0	



	LIABILITY COMPANY				
	AXOS BANK	1	\$326,230.00	0.07%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$263,625.00	0.05%	0
	BANK OF ENGLAND	1	\$216,614.08	0.04%	0
	BANK OF ENGLAND, A CORPORATION	1	\$339,403.00	0.07%	0
	BANKNEWPORT	1	\$417,000.00	0.09%	0
	BANNER BANK	1	\$309,760.00	0.06%	0
	BAY EQUITY LLC	3	\$811,969.00	0.17%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$646,760.00	0.13%	0
	BAY VALLEY MORTGAGE GROUP	1	\$419,900.00	0.09%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$346,750.00	0.07%	0
	BEAR MORTGAGE INC	1	\$273,540.00	0.06%	0
	BELLCO CREDIT UNION	1	\$203,700.00	0.04%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$226,100.00	0.05%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$258,875.00	0.05%	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,411.00	0.06%	0
	BJV FINANCIAL SERVICES INC	1	\$303,990.00	0.06%	0
	BLACKHAWK BANK	1	\$346,700.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$2,034,400.00	0.42%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,065,802.85	0.22%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$256,080.00	0.05%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$223,100.00	0.05%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$413,250.00	0.08%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$538,365.21	0.11%	0
	BRIGHTSTAR CREDIT UNION	1	\$346,290.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,558,209.12	1.34%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,622,063.69	1.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$271,018.00	0.06%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$427,025.00	0.09%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$402,050.00	0.08%	0
	BUD WEBER MORTGAGES, LLC	1	\$297,849.00	0.06%	0
	CANYON STATE CREDIT UNION	1	\$230,850.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,305,774.26	0.47%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$242,250.00	0.05%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$477,850.00	0.1%	0
CARROLLTON BANK	1	\$204,250.00	0.04%	0
CAST HOME LOANS, LLC	1	\$313,500.00	0.06%	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,763,153.00	0.36%	0
CENTRAL BANK OF BRANSON	1	\$213,275.00	0.04%	0
CENTRIS FEDERAL CREDIT UNION	1	\$252,747.00	0.05%	0
CHEAHA BANK	1	\$253,701.79	0.05%	0
CHEMICAL BANK	2	\$685,328.03	0.14%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.06%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$281,300.00	0.06%	0
CHURCHILL MORTGAGE CORPORATION	10	\$3,095,750.00	0.63%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$362,780.00	0.07%	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$432,250.00	0.09%	0
CITY LENDING INC	1	\$287,560.00	0.06%	0
CLEVELAND STATE BANK	1	\$218,025.00	0.04%	0
CLINTON SAVINGS BANK	1	\$232,750.00	0.05%	0
CMG MORTGAGE	1	\$446,200.00	0.09%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	36	\$11,242,246.30	2.3%	0
COASTAL FEDERAL CREDIT UNION	2	\$559,068.00	0.11%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,250.00	0.04%	0
COLTEN MORTGAGE, LLC	1	\$344,000.00	0.07%	0
COMMERCE HOME MORTGAGE, LLC	2	\$569,680.00	0.12%	0
COMMONWEALTH BANK AND TRUST COMPANY	3	\$778,525.00	0.16%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,553.00	0.11%	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$393,500.00	0.08%	0
COMMUNITYAMERICA CREDIT UNION	2	\$598,975.00	0.12%	0
COMPASS BANK	4	\$1,296,924.85	0.27%	0
COMPASS MORTGAGE INC	1	\$204,670.00	0.04%	0
CONSUMERS CREDIT UNION	2	\$445,580.00	0.09%	0
CORNERSTONE HOME LENDING, INC	11	\$3,419,720.17	0.7%	0
CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORATION	1	\$527,250.00	0.11%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$354,050.00	0.07%	0
COUNTYBANK	1	\$394,250.00	0.08%	0

CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$451,250.00	0.09%	0
CREDIT UNION OF GEORGIA	1	\$304,000.00	0.06%	0
CREDIT UNION OF NEW JERSEY	1	\$279,928.54	0.06%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,150.00	0.08%	0
CRESCOM BANK	1	\$327,750.00	0.07%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,725.00	0.14%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$339,101.42	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$756,625.00	0.15%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.05%	0
DAS ACQUISITION COMPANY, LLC	2	\$488,960.02	0.1%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.00	0.07%	0
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$1,660,125.00	0.34%	0
DELAWARE PACIFIC	1	\$289,750.00	0.06%	0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$225,150.00	0.05%	0
DFCU FINANCIAL	1	\$306,600.00	0.06%	0
DHA FINANCIAL LLC	1	\$335,350.00	0.07%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$528,360.00	0.11%	0
DHI MORTGAGE COMPANY, LTD	39	\$11,214,459.29	2.29%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,217,725.00	0.25%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$433,191.00	0.09%	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$630,022.00	0.13%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$425,500.00	0.09%	0
DIRECT MORTGAGE INVESTORS, INC	1	\$228,000.00	0.05%	0
DIRECT MORTGAGE, CORP	1	\$351,500.00	0.07%	0
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$313,290.35	0.06%	0
DITECH FINANCIAL LLC	1	\$268,000.00	0.05%	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$232,526.68	0.05%	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$291,000.00	0.06%	0
E MORTGAGE MANAGEMENT LLC	4	\$1,261,125.00	0.26%	0
EAGLE HOME MORTGAGE LLC	1	\$323,257.53	0.07%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,794,520.19	0.37%	0
EAGLE HOME MORTGAGE, LLC	62	\$20,171,205.76	4.12%	0
EAGLEBANK, A CORPORATION	1	\$334,650.00	0.07%	0

	EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$330,380.99	0.07%	0
	ELECTRO SAVINGS CREDIT UNION	1	\$362,900.00	0.07%	0
	ELEVATIONS CREDIT UNION	2	\$709,600.00	0.15%	0
	EMBRACE HOME LOANS, INC	6	\$1,941,634.00	0.4%	0
	EMORTGAGE LENDING INC	1	\$387,030.00	0.08%	0
	EMORTGAGE MANAGEMENT LLC	3	\$770,938.71	0.16%	0
	ENCOMPASS LENDING GROUP, L.P	1	\$441,350.00	0.09%	0
	ENVOY MORTGAGE, LTD	8	\$2,428,097.00	0.5%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.09%	0
	EQUITY RESOURCES OF OHIO	1	\$289,750.00	0.06%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$368,600.00	0.08%	0
	EQUITY RESOURCES, INC	1	\$252,700.00	0.05%	0
	EVERETT FINANCIAL INC	1	\$312,704.00	0.06%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,000.00	0.05%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$432,853.00	0.09%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,650.00	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,626,148.04	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$431,650.00	0.09%	0
	EZ FUNDINGS, INC	1	\$305,550.00	0.06%	0
	F & B ACQUISITION GROUP, LLC	1	\$446,500.00	0.09%	0
	F&M BANK	1	\$323,000.00	0.07%	0
	FAIRWAY ASSET CORPORATION	3	\$649,900.00	0.13%	0
	FAIRWAY FUNDING GROUP INC	1	\$208,550.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,304,945.85	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$274,550.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	102	\$32,130,117.03	6.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$402,327.10	0.08%	0
	FAIRWINDS CREDIT UNION	2	\$533,592.00	0.11%	0
	FAMILY FIRST FUNDING LLC	1	\$311,606.16	0.06%	0
	FBC MORTGAGE, LLC	3	\$773,676.00	0.16%	0
		1	\$240,463.00	0.05%	0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FEMBI MORTGAGE	1	\$218,011.11	0.04%	0	
FIDELIS MORTGAGE CORPORATION	1	\$349,200.00	0.07%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,338,367.00	0.27%	0	
FINANCE OF AMERICA LLC	44	\$14,635,913.06	2.99%	0	
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,606,311.60	0.74%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$655,500.00	0.13%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,576.00	0.11%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$355,020.00	0.07%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,950.00	0.04%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,400.00	0.06%	0	
FIRST FLORIDA CREDIT UNION	1	\$292,940.00	0.06%	0	
FIRST HERITAGE FINANCIAL LLC	1	\$388,000.00	0.08%	0	
FIRST HERITAGE MORTGAGE, LLC	4	\$1,655,217.00	0.34%	0	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$288,090.00	0.06%	0	
FIRST HOME MORTGAGE CORPORATION	11	\$3,238,654.82	0.66%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$412,250.00	0.08%	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$208,550.00	0.04%	0	
FIRST INTERSTATE BANK	4	\$1,083,540.00	0.22%	0	
FIRST MIDWEST BANK	1	\$310,400.00	0.06%	0	
FIRST MINNESOTA BANK	1	\$304,000.00	0.06%	0	
FIRST NATIONAL BANK OF OMAHA	3	\$859,655.00	0.18%	0	
FIRST OKLAHOMA MORTGAGE	2	\$582,499.00	0.12%	0	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$252,700.00	0.05%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	
FIRST SECURITY BANK	1	\$216,600.00	0.04%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$636,495.00	0.13%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,940.98	0.16%	0	
FIRSTBANK	1	\$310,918.95	0.06%	0	
FIRSTTRUST BANK	1	\$271,302.72	0.06%	0	
FLAGSTAR BANK, FSB	1	\$644,100.00	0.13%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$580,093.00	0.12%	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$315,250.00	0.06%	0
	FOUNDATION LENDERS INC	2	\$580,276.32	0.12%	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,001,904.03	0.2%	0
	FULTON BANK, N.A	2	\$764,750.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	\$5,597,826.85	1.14%	0
	GECU	1	\$229,377.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$383,150.00	0.08%	0
	GESA CREDIT UNION	1	\$343,970.69	0.07%	0
	GFL CAPITAL MORTGAGE, INC	1	\$389,500.00	0.08%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$446,500.00	0.09%	0
	GMFS, LLC	2	\$482,600.00	0.1%	0
	GOLDEN 1 CREDIT UNION	1	\$266,750.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$451,250.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$899,660.00	0.18%	0
	GOLDWATER BANK, N.A	1	\$381,900.00	0.08%	0
	GREAT WESTERN BANK	1	\$200,450.00	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,625.33	0.09%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$488,690.00	0.1%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0
	GREENWAY FUNDING GROUP INC	1	\$427,500.00	0.09%	0
	GROUP MORTGAGE, LLC	1	\$378,300.00	0.08%	0
	GTE FEDERAL CREDIT UNION	2	\$674,500.00	0.14%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$280,250.00	0.06%	0
	GUARANTEED RATE, INC	4	\$1,341,826.00	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,777,216.00	0.98%	0
	GUARANTY TRUST COMPANY	1	\$257,450.00	0.05%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$383,053.00	0.08%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$814,504.00	0.17%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$309,200.00	0.06%	0
	GUILD MORTGAGE COMPANY	44	\$14,108,846.32	2.88%	0
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$270,439.44	0.06%	0

GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0
HALL FINANCIAL GROUP	2	\$579,575.00	0.12%	0
HALLMARK HOME MORTGAGE, LLC	2	\$660,642.00	0.14%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$403,750.00	0.08%	0
HAMILTON GROUP FUNDING, INC	1	\$227,413.61	0.05%	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,096.39	0.06%	0
HARBORONE MORTGAGE, LLC	1	\$209,000.00	0.04%	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$855,370.00	0.17%	0
HEALTH CENTER CREDIT UNION	1	\$225,300.00	0.05%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$441,750.00	0.09%	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$641,250.00	0.13%	0
HOME FINANCING CENTER, INC	2	\$674,701.92	0.14%	0
HOME LOAN INVESTMENT BANK, FSB	2	\$589,673.02	0.12%	0
HOME MORTGAGE ALLIANCE, LLC	2	\$492,760.00	0.1%	0
HOME MORTGAGE OF AMERICA, INC	1	\$233,700.00	0.05%	0
HOME MORTGAGE SERVICES, INC	1	\$411,280.00	0.08%	0
HOME POINT FINANCIAL CORPORATION	5	\$1,295,865.00	0.26%	0
HOME SAVINGS BANK	2	\$596,266.36	0.12%	0
HOME1ST LENDING, LLC	1	\$285,000.00	0.06%	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,243,566.86	0.25%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$11,382,372.72	2.33%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,147,893.00	0.23%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,254.00	0.04%	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$301,658.59	0.06%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$320,100.00	0.07%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$245,224.00	0.05%	0
HOMESTAR FINANCIAL CORPORATION	1	\$284,050.00	0.06%	0
HOMESTEAD FUNDING CORP	1	\$257,450.00	0.05%	0

HOMESTREET BANK	38	\$12,848,316.00	2.63%	0
HOMETOWN BANK - LE SUEUR	1	\$216,600.00	0.04%	0
HOUSTON HOME LOAN, INC	1	\$329,800.00	0.07%	0
HOWARD BANK	1	\$232,750.00	0.05%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$246,905.00	0.05%	0
IDAHO CENTRAL CREDIT UNION	2	\$602,852.00	0.12%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,450.00	0.04%	0
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$203,300.00	0.04%	0
INDEPENDENT BANK	3	\$737,800.00	0.15%	0
INLANTA MORTGAGE INC	1	\$360,525.00	0.07%	0
INNOVATIVE MORTGAGE SERVICES INC	2	\$455,210.85	0.09%	0
INSPIRE HOME LOANS INC . , A DELAWARE CORPORATION	1	\$367,043.00	0.08%	0
INTERCAP LENDING INC	2	\$937,600.00	0.19%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$450,703.00	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$437,950.00	0.09%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,050.00	0.05%	0
IQ CREDIT UNION	2	\$682,997.74	0.14%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$213,400.00	0.04%	0
JMJ FINANCIAL GROUP	1	\$450,958.50	0.09%	0
KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$408,291.00	0.08%	0
KATAHDIN TRUST COMPANY	1	\$304,000.00	0.06%	0
KBHS HOME LOANS, LLC	9	\$2,712,312.00	0.55%	0
KD CAPITAL MORTGAGE CORPORATION	2	\$786,125.00	0.16%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$236,000.00	0.05%	0
KENTUCKY HOUSING CORPORATION	4	\$868,633.48	0.18%	0
KEY MORTGAGE SERVICES, INC	2	\$435,100.00	0.09%	0
KEYBANK NATIONAL ASSOCIATION	1	\$396,730.00	0.08%	0
LAKESIDE BANK	1	\$209,000.00	0.04%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,874.14	0.12%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,217,800.00	0.25%	0
LANDMARK MORTGAGE, LLC	1	\$284,680.64	0.06%	0
LEADERONE FINANCIAL CORPORATION	1	\$201,760.00	0.04%	0



LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$284,845.19	0.06%	0
LENDUS, LLC	3	\$926,500.00	0.19%	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$368,600.00	0.08%	0
LIBERTY SAVINGS BANK, FSB	4	\$1,150,495.00	0.24%	0
LOANDEPOT.COM, LLC	3	\$808,526.53	0.17%	0
LOANLEADERS OF AMERICA, INC	1	\$205,675.00	0.04%	0
M/I FINANCIAL, LLC	7	\$2,266,002.00	0.46%	0
MANN MORTGAGE LLC	1	\$201,400.00	0.04%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.05%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$674,500.00	0.14%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$594,700.00	0.12%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$532,000.00	0.11%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$351,479.00	0.07%	0
MEGA CAPITAL FUNDING, INC	1	\$332,500.00	0.07%	0
MEGASTAR FINANCIAL CORP	5	\$1,872,005.00	0.38%	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$797,050.00	0.16%	0
MEMBERS FIRST CREDIT UNION	1	\$280,250.00	0.06%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$247,000.00	0.05%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$270,275.00	0.06%	0
METRO CREDIT UNION	1	\$388,000.00	0.08%	0
METRO HEALTH SERVICES FCU	3	\$847,875.00	0.17%	0
MID AMERICA MORTGAGE, INC	8	\$2,240,235.00	0.46%	0
MIDFLORIDA CREDIT UNION	1	\$203,700.00	0.04%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,705.00	0.04%	0
MILEND INC	1	\$397,603.00	0.08%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$833,150.00	0.17%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$266,750.00	0.05%	0
MORTGAGE 1 INCORPORATED - COR	1	\$256,219.25	0.05%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$220,190.00	0.05%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$453,100.00	0.09%	0
	1	\$399,640.00	0.08%	0

MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY					
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,500.00	0.06%	0	
MORTGAGE NETWORK, INC	1	\$214,500.00	0.04%	0	
MORTGAGE NOW, INC	1	\$235,980.28	0.05%	0	
MORTGAGE ONE SOLUTIONS, INC	2	\$498,658.00	0.1%	0	
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$232,740.00	0.05%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,550.00	0.14%	0	
MORTGAGENETWORK	6	\$2,018,870.00	0.41%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$441,750.00	0.09%	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$487,208.04	0.1%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$573,150.00	0.12%	0	
MOVEMENT MORTGAGE LLC	1	\$253,170.00	0.05%	0	
MOVEMENT MORTGAGE, LLC	2	\$517,153.30	0.11%	0	
MT MCKINLEY BANK	1	\$265,430.00	0.05%	0	
NATION ONE MORTGAGE CORPORATION	1	\$203,776.71	0.04%	0	
NATIONS LENDING CORPORATION	7	\$1,886,999.00	0.39%	0	
NATIONS RELIABLE LENDING, LLC	3	\$794,603.24	0.16%	0	
NATIONWIDE MORTGAGE BANKERS, INC	2	\$593,275.00	0.12%	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$269,563.00	0.06%	0	
NEIGHBORS CREDIT UNION	1	\$257,050.00	0.05%	0	
NEST HOME LENDING, LLC	2	\$673,848.00	0.14%	0	
NFM LENDING	1	\$218,500.00	0.04%	0	
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$291,197.92	0.06%	0	
NFM, INC. DBA NFM LENDING	4	\$1,235,000.00	0.25%	0	
NJ LENDERS CORP	3	\$922,350.00	0.19%	0	
NMSI INC. , A CALIFORNIA CORPORATION	1	\$418,000.00	0.09%	0	
NMSI, INC	1	\$332,500.00	0.07%	0	
NORTHPOINT MORTGAGE INC	1	\$341,249.60	0.07%	0	
NORTHPOINT MORTGAGE, INC	1	\$263,657.09	0.05%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$315,250.00	0.06%	0	
NORTHPOINTE BANK	3	\$860,900.77	0.18%	0	
NORTHSTAR CREDIT UNION	1	\$203,300.00	0.04%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	5	\$1,551,055.00	0.32%	0	
	1	\$324,950.00	0.07%	0	

NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORPORATION					
NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$407,400.00	0.08%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$364,358.00	0.07%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$451,421.00	0.09%	0	
NTFN, INC	1	\$228,000.00	0.05%	0	
NUMARK CREDIT UNION	1	\$275,500.00	0.06%	0	
NUMERICA CREDIT UNION	2	\$554,648.00	0.11%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$266,000.00	0.05%	0	
NVR MORTGAGE FINANCE, INC	17	\$5,910,606.51	1.21%	0	
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$427,500.00	0.09%	0	
OLD NATIONAL BANK	2	\$634,289.01	0.13%	0	
OMEGA LENDING	1	\$353,953.00	0.07%	0	
OMNI-FUND, INC	1	\$436,500.00	0.09%	0	
ON Q FINANCIAL, INC	1	\$430,466.00	0.09%	0	
ONPOINT COMMUNITY CREDIT UNION	2	\$762,750.00	0.16%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$645,325.54	0.13%	0	
ORRSTOWN BANK	3	\$683,050.00	0.14%	0	
OVM FINANCIAL, INC	1	\$304,000.00	0.06%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,655.00	0.18%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,905.00	0.07%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$664,050.00	0.14%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,049.39	0.07%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$488,664.55	0.1%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$516,933.56	0.11%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,421,354.00	0.29%	0	
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	6	\$2,002,075.80	0.41%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$453,100.00	0.09%	0	

PEOPLE'S UNITED BANK	1	\$332,136.06	0.07%	0
PERL MORTGAGE INC	5	\$1,309,679.51	0.27%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,000.00	0.05%	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$833,943.00	0.17%	0
PIONEER FEDERAL CREDIT UNION	1	\$259,661.81	0.05%	0
PLANET HOME LENDING, LLC	2	\$491,790.00	0.1%	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$258,111.60	0.05%	0
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$333,297.26	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$394,790.00	0.08%	0
PLATINUM MORTGAGE, INC	3	\$771,347.75	0.16%	0
PLAZA HOME MORTGAGE, INC	9	\$2,787,208.59	0.57%	0
PREMIER LENDING ALLIANCE, LLC	1	\$288,090.00	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,083.94	0.06%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,434,666.31	0.29%	0
PRIMESOURCE FUNDING, INC	1	\$208,550.00	0.04%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$280,250.00	0.06%	0
PRIORITY HOME LENDING, LLC	1	\$266,436.82	0.05%	0
PROCURA MORTGAGE COMPANY	1	\$407,400.00	0.08%	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$339,500.00	0.07%	0
PROSPECT BANK	1	\$213,700.00	0.04%	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,777,553.00	0.57%	0
PULTE MORTGAGE LLC	10	\$3,208,609.39	0.66%	0
RANLIFE, INC	3	\$1,120,390.00	0.23%	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$332,405.00	0.07%	0
RB MORTGAGE, LLC	1	\$220,190.00	0.05%	0
RED CANOE CREDIT UNION	1	\$583,535.08	0.12%	0
REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0
REGENT FINANCIAL GROUP, INC	1	\$310,400.00	0.06%	0
RENASANT BANK	1	\$283,090.75	0.06%	0
REPUBLIC STATE MORTGAGE CO	2	\$538,812.00	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,790,971.10	0.57%	0
RIVER CITY MORTGAGE, LLC	1	\$207,337.00	0.04%	0
ROCKLAND TRUST COMPANY	1	\$402,550.00	0.08%	0
ROSS MORTGAGE CORPORATION	1	\$277,400.00	0.06%	0
ROYAL PACIFIC FUNDING CORP	6	\$1,909,750.92	0.39%	0
RUOFF MORTGAGE COMPANY INC	1	\$394,155.00	0.08%	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$3,518,823.62	0.72%	0
	S&T BANK	1	\$342,821.00	0.07%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,908,500.00	0.39%	0
	SANDY SPRING BANK	1	\$308,750.00	0.06%	0
	SCL MORTGAGE, LLC	1	\$237,165.00	0.05%	0
	SEACOAST MORTGAGE CORPORATION	1	\$288,048.95	0.06%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,570.00	0.08%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$394,250.00	0.08%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,499.05	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$528,171.55	0.11%	0
	SEMPER HOME LOANS, INC	1	\$221,825.00	0.05%	0
	SENB BANK	1	\$232,750.00	0.05%	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$280,250.00	0.06%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,860.00	0.05%	0
	SHEA MORTGAGE INC	2	\$685,014.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,158,069.77	0.65%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$277,400.00	0.06%	0
	SOMERSET TRUST COMPANY	2	\$460,650.00	0.09%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$218,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,250.00	0.16%	0
	SOUTH STATE BANK	2	\$428,286.88	0.09%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$378,100.00	0.08%	0
	SOUTHWEST FUNDING, LP	2	\$755,250.00	0.15%	0
	SPACE COAST CREDIT UNION	1	\$210,400.00	0.04%	0
	ST.MARY'S BANK	1	\$241,530.00	0.05%	0
	STATE BANK OF SOUTHERN UTAH	1	\$235,600.00	0.05%	0
	STEARNS LENDING INC	2	\$530,906.66	0.11%	0
	STEARNS LENDING, LLC	19	\$6,268,812.12	1.28%	0
	STERLING STATE BANK	1	\$305,045.00	0.06%	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$342,000.00	0.07%	0
	STOCKMAN BANK OF MONTANA	1	\$245,195.00	0.05%	0
	SUMMIT COMMUNITY BANK	1	\$208,905.00	0.04%	0
	SUMMIT FUNDING, INC	1	\$219,241.00	0.04%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$342,000.00	0.07%	0

COMPANY					
SWBC MORTGAGE CORPORATION	8	\$2,292,104.00	0.47%	0	
SYNERGY ONE LENDING	1	\$451,184.31	0.09%	0	
T2 FINANCIAL LLC	1	\$251,230.00	0.05%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$886,283.00	0.18%	0	
TBA CREDIT UNION	1	\$356,250.00	0.07%	0	
TD BANK, N.A	1	\$608,000.00	0.12%	0	
TEUTOPOLIS STATE BANK	1	\$245,575.00	0.05%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$227,707.00	0.05%	0	
TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$232,800.00	0.05%	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$413,250.00	0.08%	0	
THE COLUMBIA BANK	1	\$300,700.00	0.06%	0	
THE MONEY SOURCE INC	4	\$1,071,480.00	0.22%	0	
THE MORTGAGE FIRM, INC	1	\$427,500.00	0.09%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$418,000.00	0.09%	0	
THE MORTGAGE WAREHOUSE, LLC	1	\$239,875.00	0.05%	0	
THE PARK BANK	1	\$276,450.00	0.06%	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$223,250.00	0.05%	0	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$990,716.98	0.2%	0	
TIAA BANK	2	\$465,400.00	0.1%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$655,500.00	0.13%	0	
TOP RITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,553.00	0.05%	0	
TOPMARK FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,371.96	0.23%	0	
TOWN & COUNTRY BANK	1	\$203,700.00	0.04%	0	
TOWNE MORTGAGE COMPANY , A CORPORATION	1	\$432,250.00	0.09%	0	
TRAVIS CREDIT UNION	2	\$648,850.00	0.13%	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$910,851.00	0.19%	0	
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,000.00	0.04%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,066,669.00	0.63%	0	
UNITED BANK & TRUST NA	1	\$302,050.00	0.06%	0	
UNITED FIDELITY FUNDING CORP	1	\$339,727.74	0.07%	0	

	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$223,250.00	0.05%	0
	UNITED WHOLESale MORTGAGE	99	\$29,848,372.12	6.1%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$905,350.00	0.19%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$285,000.00	0.06%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,750.00	0.07%	0
	UW CREDIT UNION	1	\$247,350.00	0.05%	0
	V.I.P. MORTGAGE INC	1	\$277,410.00	0.06%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,130.00	0.05%	0
	VANTAGE WEST CREDIT UNION	1	\$265,000.00	0.05%	0
	VELOCIO MORTGAGE L.L.C	2	\$697,190.00	0.14%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,600.00	0.06%	0
	VICTORIAN FINANCE LLC	1	\$313,860.27	0.06%	0
	VILLAGE MORTGAGE COMPANY	2	\$433,590.00	0.09%	0
	VIP MORTGAGE INC	2	\$636,050.00	0.13%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$328,830.00	0.07%	0
	WATERSTONE MORTGAGE CORP	1	\$203,700.00	0.04%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,581,095.00	0.32%	0
	WEI MORTGAGE LLC	2	\$626,734.84	0.13%	0
	WEICHERT FINANCIAL SERVICES	2	\$898,550.00	0.18%	0
	WESTBY CO-OP CREDIT UNION	1	\$288,460.94	0.06%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,770.00	0.05%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$396,150.00	0.08%	0
	WILLIAM LYON MORTGAGE, LLC	3	\$966,444.00	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$213,182.43	0.04%	0
	WMS SERIES LLC	3	\$774,783.00	0.16%	0
	WRIGHT FINANCIAL INC	1	\$286,150.00	0.06%	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$305,900.00	0.06%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$218,500.00	0.04%	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$517,750.00	0.11%	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$228,000.00	0.05%	0
	Unavailable	1	\$216,600.00	0.09%	0

<b>Total</b>			<b>1,577</b>	<b>\$489,145,878.65</b>	<b>100%</b>	<b>0</b>
3140QAJE1	4 FRONT CREDIT UNION		1	\$232,800.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION		19	\$5,490,346.70	2.19%	0
	ACCUNET MORTGAGE LLC		1	\$215,800.00	0.09%	0
	ACOPIA, LLC, A CORPORATION		1	\$232,279.00	0.09%	0
	ALDERUS FUNDING AND INVESTMENTS INC		1	\$324,841.00	0.13%	0
	ALLY BANK CORP		1	\$303,905.00	0.12%	0
	AMERICA'S CHOICE HOME LOANS LP		1	\$312,550.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC		1	\$221,350.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING		2	\$483,921.29	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC		1	\$432,250.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC		3	\$1,141,530.20	0.46%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$339,500.00	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$327,750.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$484,500.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$277,920.00	0.11%	0
	AMERICAN PACIFIC MTG CORP		4	\$1,274,240.24	0.51%	0
	AMERIFIRST FINANCIAL CORPORATION		11	\$2,870,248.91	1.14%	0
	AMERIFIRST FINANCIAL, INC		1	\$308,750.00	0.12%	0
	AMERIFIRST HOME LOANS, LLC		1	\$279,928.54	0.11%	0
	AMERIS BANK		1	\$418,000.00	0.17%	0
	AMWEST FUNDING CORP		2	\$694,450.00	0.28%	0
	ANDREWS FEDERAL CREDIT UNION		1	\$234,555.00	0.09%	0
	ANGEL OAK HOME LOANS LLC		1	\$309,762.00	0.12%	0
	APEX HOME LOANS, INC		1	\$280,300.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$702,050.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$223,100.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$255,689.38	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		3	\$681,105.31	0.27%	0
			2	\$628,940.00	0.25%	0



AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BACK BAY FUNDING	1	\$374,420.00	0.15%	0	
BANK OF SPRINGFIELD	1	\$263,150.00	0.1%	0	
BANKING MORTGAGE SERVICES, BMS CORP	1	\$313,140.40	0.12%	0	
BARTON CREEK LENDING GROUP LLC	1	\$242,500.00	0.1%	0	
BAY BANK	1	\$213,700.00	0.09%	0	
BAY EQUITY LLC	2	\$493,900.00	0.2%	0	
BAYWAY MORTGAGE GROUP	1	\$207,903.69	0.08%	0	
BELL BANK	1	\$209,000.00	0.08%	0	
BLACKHAWK BANK	1	\$223,200.00	0.09%	0	
BLACKHAWK BANK & TRUST	1	\$237,500.00	0.09%	0	
BLC COMMUNITY BANK	1	\$202,350.00	0.08%	0	
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$227,463.50	0.09%	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$257,050.00	0.1%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$313,500.00	0.13%	0	
BOKF NA DBA MOBANK	2	\$696,084.00	0.28%	0	
BRAND MORTGAGE GROUP, LLC	1	\$294,500.00	0.12%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,225,523.00	0.89%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,316,589.77	1.32%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$397,635.00	0.16%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$504,159.00	0.2%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$406,231.00	0.16%	0	
BUENA VISTA LENDING GROUP, LLC	1	\$281,059.64	0.11%	0	
BUFFALO FEDERAL BANK	1	\$294,500.00	0.12%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$203,497.22	0.08%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,421,802.00	0.97%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$256,405.00	0.1%	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$605,565.59	0.24%	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,390,210.00	0.55%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$278,390.00	0.11%	0	

CENTRALBLANC MORTGAGE CORPORATION	1	\$366,000.00	0.15%	0
CERTAINTY HOME LOANS, LLC	1	\$244,153.01	0.1%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$965,700.00	0.39%	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,107,686.20	0.44%	0
CHURCHILL MORTGAGE HOME LOANS	2	\$650,750.00	0.26%	0
CITY LENDING INC	1	\$318,354.00	0.13%	0
CLM MORTGAGE, LLC	1	\$324,950.00	0.13%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$5,434,373.32	2.17%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,150.00	0.08%	0
COMMERCE HOME MORTGAGE, INC	1	\$256,500.00	0.1%	0
COMMUNITYAMERICA CREDIT UNION	1	\$356,250.00	0.14%	0
COMPASS BANK	2	\$513,265.05	0.2%	0
CORNERSTONE HOME LENDING, INC	9	\$2,307,639.55	0.92%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$824,486.00	0.33%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,630,032.97	0.65%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$410,400.00	0.16%	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$223,250.00	0.09%	0
DFCU FINANCIAL	1	\$237,500.00	0.09%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,341.00	0.1%	0
DHI MORTGAGE COMPANY, LTD	13	\$3,947,536.61	1.57%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$600,795.00	0.24%	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$209,000.00	0.08%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$405,660.00	0.16%	0
DREW MORTGAGE ASSOCIATES, INC	2	\$546,850.00	0.22%	0
E MORTGAGE MANAGEMENT LLC	1	\$289,750.00	0.12%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$996,159.39	0.4%	0
EAGLE HOME MORTGAGE, LLC	32	\$9,591,059.93	3.82%	0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$297,361.00	0.12%	0
EDUCATED MORTGAGE SERVICES, LLC	1	\$200,693.00	0.08%	0
ELEVATIONS CREDIT UNION	1	\$361,277.00	0.14%	0
EMBRACE HOME LOANS, INC	6	\$1,698,681.35	0.68%	0
EMORTGAGE LENDING INC	1	\$290,030.00	0.12%	0
EMORTGAGE MANAGEMENT LLC	1	\$303,905.00	0.12%	0

ENTEGRA BANK	1	\$278,350.00	0.11%	0
ENVOY MORTGAGE, LTD	5	\$1,265,535.77	0.5%	0
EQUITY RESOURCES, INC	1	\$232,800.00	0.09%	0
EQUITY SMART HOME LOANS INC	1	\$281,191.00	0.11%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$407,550.00	0.16%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$437,475.00	0.17%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,525.00	0.08%	0
EVOLVE BANK & TRUST	1	\$322,040.00	0.13%	0
EXCEL MORTGAGE NETWORK, INC	1	\$218,250.00	0.09%	0
FAIRWAY ASSET CORPORATION	1	\$248,900.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,932,656.00	0.77%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$208,754.62	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$18,151,331.30	7.24%	0
FAIRWINDS CREDIT UNION	1	\$209,520.00	0.08%	0
FARMERS & MERCHANTS BANK	1	\$208,050.00	0.08%	0
FBC MORTGAGE, LLC	5	\$1,301,622.46	0.52%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,440.00	0.1%	0
FIDELITY BANK	1	\$223,250.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$728,228.27	0.29%	0
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$214,300.54	0.09%	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$233,495.54	0.09%	0
FINANCE OF AMERICA LLC	12	\$3,526,414.32	1.41%	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,510,850.00	1.4%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$525,889.00	0.21%	0
FIRST CENTURY BANK	1	\$325,850.00	0.13%	0
FIRST CHOICE LOAN SERVICES INC	1	\$278,390.00	0.11%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$223,100.00	0.09%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$322,050.00	0.13%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$542,098.00	0.22%	0
FIRST HOME BANK	1	\$317,651.93	0.13%	0

FIRST HOME MORTGAGE CORPORATION	7	\$2,253,402.00	0.9%	0
FIRST NATIONAL BANK OF OMAHA	1	\$277,400.00	0.11%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$215,175.00	0.09%	0
FIRST OKLAHOMA MORTGAGE	1	\$246,710.02	0.1%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$285,000.00	0.11%	0
FIRST OPTION MORTGAGE, LLC	1	\$237,500.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,790.00	0.23%	0
FIRSTBANK	2	\$538,555.00	0.21%	0
FIRSTTRUST BANK	2	\$691,125.00	0.28%	0
FORUM MORTGAGE BANCORP	1	\$290,900.00	0.12%	0
FREEDOM MORTGAGE CORPORATION	1	\$261,606.53	0.1%	0
FULTON BANK, N.A	2	\$482,600.00	0.19%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$3,261,839.00	1.3%	0
GECU	1	\$255,704.15	0.1%	0
GENISYS CREDIT UNION	1	\$227,950.00	0.09%	0
GESA CREDIT UNION	1	\$351,405.00	0.14%	0
GMFS, LLC	6	\$1,563,999.09	0.62%	0
GMH MORTGAGE SERVICES LLC	1	\$211,999.98	0.08%	0
GOLDWATER BANK, N.A	1	\$313,405.00	0.12%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,750.00	0.11%	0
GUARANTEED RATE, INC	2	\$536,807.00	0.21%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,627,626.00	1.05%	0
GUILD MORTGAGE COMPANY	18	\$5,107,186.82	2.04%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$585,675.00	0.23%	0
HALLMARK HOME MORTGAGE, LLC	2	\$494,000.00	0.2%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$332,500.00	0.13%	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$567,015.00	0.23%	0
HARBORONE MORTGAGE, LLC	1	\$231,705.00	0.09%	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$396,150.00	0.16%	0

HOME LOAN INVESTMENT BANK, FSB	1	\$203,700.00	0.08%	0
HOME MORTGAGE ALLIANCE, LLC	2	\$640,200.00	0.26%	0
HOME POINT FINANCIAL CORPORATION	3	\$930,524.05	0.37%	0
HOME SAVINGS BANK	1	\$284,210.00	0.11%	0
HOME1ST LENDING, LLC	2	\$495,243.66	0.2%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,413.00	0.13%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,942,696.79	2.77%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,487,500.00	0.59%	0
HOMESTREET BANK	20	\$6,891,684.61	2.75%	0
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE	1	\$233,708.78	0.09%	0
HORIZON BANK	1	\$307,438.63	0.12%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,400.00	0.09%	0
IBMSECU	1	\$257,050.00	0.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$324,465.00	0.13%	0
IMAGINE HOME LENDING, LLC	1	\$285,000.00	0.11%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$223,250.00	0.09%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$232,750.00	0.09%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$391,957.00	0.16%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,483.84	0.12%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$216,626.99	0.09%	0
JG WENTWORTH HOME LENDING, LLC	1	\$308,000.00	0.12%	0
JUSTICE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0
KBHS HOME LOANS, LLC	3	\$1,081,081.00	0.43%	0
KD CAPITAL MORTGAGE CORPORATION	1	\$308,460.00	0.12%	0
KENTUCKY HOUSING CORPORATION	1	\$237,650.00	0.09%	0
KEY MORTGAGE SERVICES, INC	1	\$214,700.00	0.09%	0
KEYBANK NATIONAL ASSOCIATION	1	\$320,100.00	0.13%	0
KEYSTONE FUNDING, INC	1	\$335,730.00	0.13%	0
LAFAYETTE AMBASSADOR BANK	1	\$213,750.00	0.09%	0
LAKE MICHIGAN CREDIT UNION	2	\$601,340.00	0.24%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$710,455.00	0.28%	0
LANDMARK CREDIT UNION	2	\$576,357.08	0.23%	0

LANGLEY FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0
LEADER BANK N.A	1	\$213,750.00	0.09%	0
LENDUS, LLC	1	\$258,000.00	0.1%	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$252,200.00	0.1%	0
LOANDEPOT.COM, LLC	1	\$247,350.00	0.1%	0
M/I FINANCIAL, LLC	2	\$688,760.00	0.27%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$274,510.00	0.11%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$413,315.00	0.16%	0
MCTYGUE GROUP, INC	2	\$459,479.34	0.18%	0
MEGASTAR FINANCIAL CORP	3	\$1,049,750.00	0.42%	0
MEMBERS FIRST CREDIT UNION	1	\$273,600.00	0.11%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0
MICHIGAN MUTUAL, INC	1	\$321,588.00	0.13%	0
MID AMERICA MORTGAGE, INC	2	\$572,303.00	0.23%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,500.00	0.16%	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$208,050.00	0.08%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$227,950.00	0.09%	0
MORTGAGE FINANCIAL GROUP, INC	1	\$213,750.00	0.09%	0
MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$378,300.00	0.15%	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$247,000.00	0.1%	0
MORTGAGE NETWORK, INC	1	\$232,750.00	0.09%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$446,500.00	0.18%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$427,535.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$250,800.00	0.1%	0
MORTGAGE300, A CORPORATION	1	\$644,327.20	0.26%	0
MORTGAGENETWORK	1	\$344,350.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$237,650.00	0.09%	0
MOUNTAIN WEST FINANCIAL INC	1	\$394,250.00	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$413,250.00	0.16%	0
MOVEMENT MORTGAGE LLC	1	\$208,550.00	0.08%	0
MOVEMENT MORTGAGE, LLC	1	\$207,640.41	0.08%	0
MUFG UNION BANK, N.A	1	\$270,750.00	0.11%	0
NATION ONE MORTGAGE CORPORATION	1	\$245,432.00	0.1%	0

NATIONS LENDING CORPORATION	4	\$1,088,995.00	0.43%	0
NEST HOME LENDING, LLC	1	\$385,925.00	0.15%	0
NETWORK FUNDING, L.P	1	\$323,000.00	0.13%	0
NETWORK FUNDING, LP	1	\$356,250.00	0.14%	0
NJ LENDERS CORP	1	\$280,250.00	0.11%	0
NMSI INC ., A CALIFORNIA CORPORATION	1	\$560,000.00	0.22%	0
NORTH AMERICAN FINANCIAL CORP., A C	1	\$358,776.43	0.14%	0
NORTHPOINTE BANK	4	\$954,221.68	0.38%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$768,490.00	0.31%	0
NTFN, INC	1	\$200,208.00	0.08%	0
NUMARK CREDIT UNION	1	\$230,000.00	0.09%	0
NUMERICA CREDIT UNION	1	\$247,000.00	0.1%	0
NUWAVE LENDING LLC	1	\$300,215.00	0.12%	0
NVR MORTGAGE FINANCE, INC	10	\$3,208,264.12	1.28%	0
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$209,423.00	0.08%	0
ON Q FINANCIAL, INC	1	\$486,275.00	0.19%	0
ONEAZ CREDIT UNION	1	\$242,250.00	0.1%	0
OOSTBURG STATE BANK	1	\$258,400.00	0.1%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$612,354.06	0.24%	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$237,650.00	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,953.00	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,050.00	0.14%	0
PARK CITY CREDIT UNION	1	\$209,000.00	0.08%	0
PARKSIDE LENDING, LLC	1	\$494,000.00	0.2%	0
PATELCO CREDIT UNION	1	\$503,500.00	0.2%	0
PEOPLES STATE BANK WAUSAU	1	\$271,115.00	0.11%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$609,750.00	0.24%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,750.00	0.11%	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$295,901.00	0.12%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$278,002.00	0.11%	0
PIONEER BANK	1	\$252,200.00	0.1%	0
PLANET HOME LENDING, LLC	1	\$275,500.00	0.11%	0
PLATINUM MORTGAGE INC	1	\$221,160.00	0.09%	0
PLAZA HOME MORTGAGE	1	\$294,500.00	0.12%	0

	PLAZA HOME MORTGAGE, INC	5	\$1,433,752.00	0.57%	0
	PLUM CREEK FUNDING INC	1	\$291,000.00	0.12%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,710.00	0.22%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$201,495.00	0.08%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$500,650.00	0.2%	0
	PRAIRIE STATE BANK & TRUST	2	\$524,125.00	0.21%	0
	PRIMARY PARTNERS FINANCIAL	1	\$218,250.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,625.05	0.1%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,084,440.39	0.43%	0
	PRIORITY HOME LENDING, LLC	1	\$232,800.00	0.09%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,607,688.49	0.64%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,671.01	0.12%	0
	PULTE MORTGAGE LLC	6	\$1,624,584.00	0.65%	0
	QUALSTAR CREDIT UNION	1	\$290,951.50	0.12%	0
	R P FUNDING INC	1	\$270,750.00	0.11%	0
	RAMIAN VENTURES, LLC	1	\$242,250.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	\$237,500.00	0.09%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$236,713.72	0.09%	0
	RANLIFE, INC	1	\$267,041.00	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$284,854.99	0.11%	0
	RELIANT HOME FUNDING INC	1	\$332,500.00	0.13%	0
	RENASANT BANK	1	\$331,770.45	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,849,464.00	0.74%	0
	ROCKY MOUNTAIN BANK	1	\$217,500.00	0.09%	0
	ROYAL PACIFIC FUNDING CORP	3	\$949,500.00	0.38%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,750.00	0.11%	0
	ROYAL UNITED MORTGAGE LLC	1	\$218,975.00	0.09%	0
	RUOFF MORTGAGE COMPANY INC	1	\$248,900.00	0.1%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$938,593.00	0.37%	0
	S&T BANK	1	\$247,000.00	0.1%	0
	SAFE CREDIT UNION	2	\$791,520.00	0.32%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,950.00	0.21%	0
	SEACOAST MORTGAGE CORPORATION	2	\$455,097.58	0.18%	0
		1	\$292,418.00	0.12%	0



	SECURITY NATIONAL MORTGAGE COMPANY				
	SERVION, INC	1	\$269,903.00	0.11%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,780.00	0.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$245,971.00	0.1%	0
	SHEA MORTGAGE INC	1	\$409,926.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,749,950.25	0.7%	0
	SMW FINANCIAL, LLC	1	\$258,400.00	0.1%	0
	SOUTH STATE BANK	2	\$477,689.00	0.19%	0
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$274,075.00	0.11%	0
	STATE BANK AND TRUST COMPANY, THE	1	\$231,830.00	0.09%	0
	STATE FARM BANK, F.S.B	1	\$255,910.29	0.1%	0
	STEARNS LENDING, LLC	11	\$2,583,719.96	1.03%	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$342,000.00	0.14%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$377,700.00	0.15%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.09%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$216,600.00	0.09%	0
	SWBC MORTGAGE CORPORATION	5	\$1,625,773.00	0.65%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$357,596.56	0.14%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$386,573.00	0.15%	0
	TAYLOR MORRISON HOMO FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,561.00	0.14%	0
	TD BANK, N.A	3	\$798,095.00	0.32%	0
	TEARNS LENDING, LLC	1	\$232,750.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$212,430.00	0.08%	0
	THE COLUMBIA BANK	3	\$930,905.00	0.37%	0
	THE MONEY SOURCE INC	1	\$300,700.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,725.00	0.13%	0
	TIAA BANK	2	\$609,900.00	0.24%	0
	TINKER FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$681,133.00	0.27%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,748.22	0.1%	0
	TOWNE MORTGAGE COMPANY	1	\$287,850.00	0.11%	0
		1	\$298,914.68	0.12%	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY				
	TRAVIS CREDIT UNION	1	\$242,500.00	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$281,300.00	0.11%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$229,900.00	0.09%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$580,748.00	0.23%	0
	UMPQUA BANK	1	\$320,100.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,312,900.00	0.52%	0
	UNITED SECURITY FINANCIAL CORP	1	\$229,890.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	57	\$16,649,987.66	6.64%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$254,140.00	0.1%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$234,374.51	0.09%	0
	US MORTGAGE SERVICES	1	\$283,500.00	0.11%	0
	UTAH HERITAGE CREDIT UNION	1	\$222,130.00	0.09%	0
	VERITAS FUNDING LLC	1	\$405,732.00	0.16%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$561,100.00	0.22%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,850.00	0.12%	0
	WARSHAW CAPITAL, LLC	1	\$304,000.00	0.12%	0
	WASHINGTON STATE HOUSING FINANCE COMMISSION	1	\$290,658.35	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,026,849.00	0.41%	0
	WEICHERT FINANCIAL SERVICES	2	\$458,280.00	0.18%	0
	WESTCONSIN CREDIT UNION	1	\$247,350.00	0.1%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$242,630.00	0.1%	0
	WMS SERIES LLC	2	\$517,600.00	0.21%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$342,000.00	0.14%	0
	ZIONS BANCORPORATION, N.A DBA NATIONAL BANK OF AZ	1	\$204,765.00	0.08%	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$368,600.00	0.15%	0
	Unavailable	1	\$572,850.00	0.33%	0
<b>Total</b>		<b>861</b>	<b>\$250,788,947.43</b>	<b>100%</b>	<b>0</b>
3140QAJF8	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$235,729.30	0.11%	0

	IST SECURITY BANK OF WASHINGTON	1	\$294,695.09	0.13%	0
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,462,507.32	0.66%	0
	ACADEMY MORTGAGE CORPORATION	2	\$827,122.00	0.37%	0
	AEM LOAN CORPORATION	1	\$450,000.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY	1	\$250,968.46	0.11%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$430,788.96	0.19%	0
	ALLIANT CREDIT UNION	1	\$210,000.00	0.09%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$452,515.72	0.2%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,291.64	0.13%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,115,449.24	0.5%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$832,837.42	0.37%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,500.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,044.32	0.14%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$299,341.75	0.13%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$480,148.63	0.22%	0
	AMERICAN MORTGAGE INC	1	\$410,000.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	\$4,033,119.59	1.81%	0
	AMERICAN PACIFLC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,105.85	0.2%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$466,425.28	0.21%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$572,213.24	0.26%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,726.36	0.11%	0
	AMPLIFY CREDIT UNION	1	\$251,250.00	0.11%	0
	AMWEST FUNDING CORP	4	\$1,802,000.00	0.81%	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$644,260.17	0.29%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$853,221.33	0.38%	0

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$809,618.83	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$512,000.00	0.23%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$314,275.79	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$242,620.64	0.11%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,401.11	0.14%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$616,334.65	0.28%	0
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$443,502.48	0.2%	0
	AXOS BANK	3	\$866,620.00	0.39%	0
	BANK OF ENGLAND A CORPORATION	1	\$224,482.71	0.1%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$256,705.21	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	15	\$5,450,825.92	2.44%	0
	BANK OF WHITTIER, N.A	2	\$459,000.00	0.21%	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$752,054.33	0.34%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$337,358.87	0.15%	0
	BAXTER CREDIT UNION	2	\$592,790.00	0.27%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,397,116.32	0.63%	0
	BAY FEDERAL CREDIT UNION	1	\$425,000.00	0.19%	0
	BAY VALLEY MORTGAGE GROUP	2	\$462,483.81	0.21%	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$503,184.44	0.23%	0
	BEAR MORTGAGE INC	1	\$427,938.86	0.19%	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$783,641.32	0.35%	0
	BEST CAPITAL FUNDING	1	\$444,000.00	0.2%	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$407,542.82	0.18%	0
	BNC NATIONAL BANK - COR	2	\$644,693.25	0.29%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,277.10	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,695,577.00	1.21%	0
	BOKF NA DBA BANK OF TEXAS	1	\$270,000.00	0.12%	0
		1	\$247,500.00	0.11%	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST				
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$314,655.21	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,408,198.01	0.63%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,897,325.00	0.85%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$459,745.33	0.21%	0
	CAPSTAR LENDING LLC	1	\$244,226.03	0.11%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,592,980.46	1.16%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,211.59	0.12%	0
	CENDERA FUNDING INC	1	\$226,807.27	0.1%	0
	CENTRAL BANK	1	\$204,750.00	0.09%	0
	CENTRAL COAST LENDING, INC	1	\$585,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$573,877.49	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$357,000.00	0.16%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$536,398.27	0.24%	0
	CITIZENS FIRST BANK	1	\$216,750.00	0.1%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$352,095.67	0.16%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$365,608.93	0.16%	0
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$579,500.00	0.26%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,961,364.67	0.88%	0
	COASTAL FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,292.76	0.15%	0
	COMMERCE HOME MORTGAGE LLC	2	\$456,975.23	0.2%	0
	COMMERCE HOME MORTGAGE, LLC	1	\$303,750.00	0.14%	0
	COMPASS BANK	4	\$1,111,059.97	0.5%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$219,148.27	0.1%	0
	CORNERSTONE HOME LENDING, INC	1	\$247,454.84	0.11%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.26%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,072,364.11	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,659.78	0.19%	0
		1	\$250,000.00	0.11%	0

	CU HOME MORTGAGE SOLUTIONS, LLC				
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$299,341.75	0.13%	0
	DHI MORTGAGE COMPANY, LTD	3	\$884,384.00	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$626,996.00	0.28%	0
	DISTINCT FUNDING SOLUTIONS	1	\$375,000.00	0.17%	0
	DITECH FINANCIAL LLC	8	\$2,563,685.55	1.15%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$412,026.85	0.18%	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$332,136.06	0.15%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$883,078.52	0.4%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,701,236.72	1.21%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$363,013.48	0.16%	0
	EAGLE HOME MORTGAGE, LLC	11	\$2,597,428.54	1.16%	0
	EAGLEBANK A CORPORATION	1	\$394,091.87	0.18%	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$214,528.26	0.1%	0
	ELEVATIONS CREDIT UNION	5	\$1,502,721.28	0.67%	0
	EMORTGAGE MANAGEMENT LLC	1	\$700,000.00	0.31%	0
	EQUITY RESOURCES INC. OF OHIO	1	\$331,750.00	0.15%	0
	EQUITY SMART HOME LOANS INC	2	\$690,000.00	0.31%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$612,496.64	0.27%	0
	ETHOS LENDING, LLC	5	\$1,534,335.00	0.69%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,717,389.25	0.77%	0
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	2	\$522,440.88	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,152,098.51	0.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$507,463.76	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,904,251.96	5.34%	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$587,386.09	0.26%	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$348,790.34	0.16%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$252,709.80	0.11%	0
FINANCE OF AMERICA LLC	26	\$8,188,273.51	3.67%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,169,849.88	0.97%	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$800,528.36	0.36%	0
FIRST BANK	1	\$349,607.81	0.16%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,727.71	0.11%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$448,484.98	0.2%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$444,930.00	0.2%	0
FIRST CHOICE LOAN SERVICES INC	2	\$658,050.00	0.3%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$732,044.08	0.33%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,955,021.72	0.88%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,250.00	0.11%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,222.81	0.12%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$220,000.00	0.1%	0
FIRST INTERSTATE BANK	2	\$700,000.00	0.31%	0
FIRST NATIONAL BANK OF OMAHA	1	\$221,250.00	0.1%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$531,287.26	0.24%	0
FIRST SAVINGS BANK	1	\$232,039.70	0.1%	0
FIRST STATE BANK	1	\$268,948.30	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$321,847.62	0.14%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$404,535.46	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,930.00	0.11%	0
FIRSTTRUST BANK	2	\$562,599.00	0.25%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$302,676.07	0.14%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$273,457.34	0.12%	0

FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$452,580.28	0.2%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$262,205.86	0.12%	0
FREMONT BANK	15	\$5,447,304.35	2.44%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$771,589.67	0.35%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,750,793.30	0.78%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,512.60	0.09%	0
GMFS, LLC	1	\$240,000.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$826,724.25	0.37%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,833.57	0.09%	0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$205,938.51	0.09%	0
GOLDWATER BANK N A	1	\$321,775.62	0.14%	0
GOOGAIN INC	1	\$326,000.00	0.15%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,451.47	0.11%	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$211,057.63	0.09%	0
GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0
GUARANTEED RATE, INC	1	\$291,665.07	0.13%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$952,853.33	0.43%	0
GUIDANCE RESIDENTIAL, LLC	1	\$224,000.00	0.1%	0
GUILD MORTGAGE COMPANY	14	\$3,832,630.23	1.72%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$250,698.72	0.11%	0
GULF COAST BANK AND TRUST COMPANY	3	\$918,979.20	0.41%	0
HERITAGE BANK USA INC	1	\$449,507.45	0.2%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$620,890.81	0.28%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$449,483.83	0.2%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$313,518.46	0.14%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,263,200.00	1.01%	0
	1	\$249,732.73	0.11%	0



HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,859,532.50	0.83%	0
HOMESERVICES LENDING LLC D B A DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,499.62	0.1%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,775.49	0.09%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$294,661.63	0.13%	0
HOMESTREET BANK	4	\$1,179,295.99	0.53%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$404,346.41	0.18%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$200,537.89	0.09%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,102,779.92	0.49%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$802,284.93	0.36%	0
IDAHO CENTRAL CREDIT UNION	2	\$520,559.85	0.23%	0
INDEPENDENT BANK	1	\$207,750.00	0.09%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$234,459.72	0.11%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$288,668.51	0.13%	0
JG WENTWORTH HOME LENDING LLC	2	\$741,318.61	0.33%	0
JMAC LENDING INC	1	\$234,249.31	0.11%	0
JWH FINANCIAL, INC	3	\$1,239,100.00	0.56%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$458,950.47	0.21%	0
KEYBANK NATIONAL ASSOCIATION	2	\$454,764.69	0.2%	0
KS STATEBANK A KANSAS CORPORATION	1	\$332,635.51	0.15%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$382,590.55	0.17%	0
LAKE MICHIGAN CREDIT UNION	1	\$292,187.30	0.13%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$203,832.00	0.09%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,109,455.00	0.5%	0
LEADER BANK N.A	2	\$587,500.00	0.26%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$258,460.05	0.12%	0
LEGACY HOME LOANS LLC	1	\$283,063.16	0.13%	0
LENDUS LLC A LIMITED LIABILITY	7	\$2,291,167.74	1.03%	0

COMPANY					
LHM FINANCIAL CORPORATION	1	\$263,682.11	0.12%	0	
LIBERTY SAVINGS BANK, FSB	1	\$322,500.00	0.14%	0	
LOANSNAP INC A CALIFORNIA CORPORATION	1	\$227,499.74	0.1%	0	
MAGNOLIA BANK, INC	1	\$262,500.00	0.12%	0	
MB FINANCIAL BANK	3	\$1,051,250.00	0.47%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,147.28	0.14%	0	
MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.17%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,037,488.05	0.47%	0	
METRO CREDIT UNION	1	\$255,750.00	0.11%	0	
MICHIGAN MUTUAL, INC	1	\$339,627.85	0.15%	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$400,000.00	0.18%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$238,738.40	0.11%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$826,663.42	0.37%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,547,017.64	0.69%	0	
MORTGAGE NETWORK INC	1	\$359,596.60	0.16%	0	
MORTGAGE ONE INC	1	\$225,000.00	0.1%	0	
MORTGAGENETWORK	3	\$1,080,100.00	0.48%	0	
MOUNTAIN WEST FINANCIAL INC	3	\$1,442,851.14	0.65%	0	
MOVEMENT MORTGAGE, LLC	1	\$247,235.41	0.11%	0	
MUFG UNION BANK, N.A	9	\$2,656,250.00	1.19%	0	
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$300,000.00	0.13%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$464,456.01	0.21%	0	
NATIONS DIRECT MORTGAGE LLC	1	\$227,750.44	0.1%	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$763,334.77	0.34%	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$627,500.00	0.28%	0	
NATIONS RELIABLE LENDING, LLC	1	\$299,086.66	0.13%	0	
NBH BANK	1	\$337,239.08	0.15%	0	
NBKC BANK	2	\$597,500.00	0.27%	0	
NEIGHBORHOOD NATIONAL BANK	1	\$453,100.00	0.2%	0	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$419,529.37	0.19%	0	
NETWORK FUNDING L P	1	\$254,720.89	0.11%	0	

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$759,178.63	0.34%	0
NJ LENDERS CORP	1	\$216,000.00	0.1%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$385,133.00	0.17%	0
NMSI, INC	1	\$423,100.00	0.19%	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$259,965.14	0.12%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,359,185.34	0.61%	0
NTFN INC	1	\$248,322.13	0.11%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$209,795.08	0.09%	0
NVR MORTGAGE FINANCE INC	2	\$516,309.77	0.23%	0
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$584,602.73	0.26%	0
ON Q FINANCIAL INC	1	\$441,243.30	0.2%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$375,000.00	0.17%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$509,428.55	0.23%	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$533,387.48	0.24%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$282,099.92	0.13%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$260,399.95	0.12%	0
ORANGE COUNTY'S CREDIT UNION	3	\$685,400.00	0.31%	0
PACIFIC BAY LENDING GROUP	2	\$792,263.16	0.36%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,764.67	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,176,004.29	0.53%	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$443,885.88	0.2%	0
PATELCO CREDIT UNION	2	\$535,686.95	0.24%	0
PENNYMAC LOAN SERVICES, LLC	11	\$4,371,953.47	1.96%	0
PEOPLES BANK - LYNDEN	2	\$500,000.00	0.22%	0
PHH MORTGAGE CORPORATION	1	\$229,704.17	0.1%	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$201,939.70	0.09%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$214,770.15	0.1%	0

	PLANET HOME LENDING, LLC	1	\$453,100.00	0.2%	0
	PLAZA HOME MORTGAGE, INC	2	\$462,297.88	0.21%	0
	PREMIER MEMBERS CREDIT UNION	1	\$245,778.00	0.11%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$385,577.50	0.17%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$225,000.00	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,777.63	0.09%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$253,708.65	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,500.00	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$671,250.00	0.3%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$228,000.00	0.1%	0
	PROVIDENT SAVINGS BANK, FSB	2	\$528,752.85	0.24%	0
	R P FUNDING INC	1	\$286,500.00	0.13%	0
	REDWOOD CREDIT UNION	4	\$1,031,500.00	0.46%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,650.39	0.14%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$450,999.24	0.2%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$389,562.98	0.17%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$258,453.20	0.12%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,942.67	0.43%	0
	ROYAL PACIFIC FUNDING CORP	1	\$453,100.00	0.2%	0
	ROYAL UNITED MORTGAGE LLC	1	\$269,250.00	0.12%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,354.83	0.19%	0
	SANDY SPRING BANK	2	\$603,299.20	0.27%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$384,558.39	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$497,603.32	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,101,863.40	0.49%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$444,500.00	0.2%	0
	STATE BANK OF SOUTHERN UTAH	1	\$420,995.00	0.19%	0
	STEARNS LENDING, LLC	3	\$1,228,829.95	0.55%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$678,087.43	0.3%	0
		2	\$480,485.79	0.22%	0

	STOCKMAN BANK OF MONTANA A CORPORATION				
	SUBURBAN MORTGAGE INC	1	\$292,104.92	0.13%	0
	SUMMIT FUNDING INC	1	\$451,534.02	0.2%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$329,638.80	0.15%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$227,306.90	0.1%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.12%	0
	SYNERGY ONE LENDING	1	\$356,708.47	0.16%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,501.03	0.19%	0
	TD BANK, N.A	2	\$563,824.00	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.13%	0
	THE CENTRAL TRUST BANK	3	\$877,425.00	0.39%	0
	THE MONEY SOURCE INC	1	\$217,192.00	0.1%	0
	THE MORTGAGE COMPANY	2	\$584,367.33	0.26%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$219,517.28	0.1%	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$232,245.51	0.1%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$539,683.56	0.24%	0
	TOPONE MORTGAGE,INC	1	\$215,000.00	0.1%	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,515,676.64	0.68%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,600.00	0.13%	0
	TRUWEST CREDIT UNION	1	\$237,000.00	0.11%	0
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0
	UNION HOME MORTGAGE CORP	1	\$250,000.00	0.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$848,600.00	0.38%	0
	UNITED BANK	1	\$245,705.72	0.11%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$524,411.71	0.24%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,882,877.52	1.74%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$453,100.00	0.2%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$696,000.00	0.31%	0
	V I P MORTGAGE INC	1	\$247,728.55	0.11%	0
	V.I.P. MORTGAGE INC	1	\$236,250.00	0.11%	0
	VALLEY NATIONAL BANK	2	\$497,000.00	0.22%	0
	VALLEY VIEW HOME LOANS	1	\$347,619.09	0.16%	0
		1	\$210,258.55	0.09%	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION				
	VELLUM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,516.04	0.1%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$770,078.12	0.35%	0
	WALLICK AND VOLK INC	1	\$220,262.11	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$245,250.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,776.71	0.09%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,755.04	0.11%	0
	WILSHIRE BANK	1	\$542,500.00	0.24%	0
	WISCONSIN BANK AND TRUST	1	\$213,269.89	0.1%	0
	ZEUSLENDING.COM	1	\$258,750.00	0.12%	0
	ZIONS BANCORPORATION N A DBA CA BANK AND TRUST	1	\$241,334.86	0.11%	0
	ZIONS BANCORPORATION, N.A. DBA CA BANK &TRUST	1	\$241,334.86	0.16%	0
<b>Total</b>		<b>706</b>	<b>\$223,067,323.38</b>	<b>100%</b>	<b>0</b>
3140QAJG6	ABACUS FEDERAL SAVINGS BANK	3	\$1,200,000.00	0.73%	0
	AFFINITY FEDERAL CREDIT UNION	1	\$350,586.44	0.21%	0
	ALLY BANK	1	\$299,999.00	0.18%	0
	ARK MORTGAGE, INC	1	\$177,650.00	0.11%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$294,735.00	0.18%	0
	BERKSHIRE BANK	2	\$642,203.62	0.39%	0
	BETHPAGE FEDERAL CREDIT UNION	42	\$12,587,897.44	7.66%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$949,810.00	0.58%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,888.00	0.19%	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,682,158.90	1.02%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,441.76	0.17%	0
	CITIBANK,N.A	5	\$1,332,672.63	0.81%	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPROATON	1	\$187,779.28	0.11%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$3,656,100.00	2.23%	0
		1	\$481,359.49	0.29%	0

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION					
CORE FEDERAL CREDIT UNION	1	\$130,314.71	0.08%	0	
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$161,990.00	0.1%	0	
COUNTRYSIDE FEDERAL CREDIT UNION	2	\$358,400.00	0.22%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.2%	0	
DIME COMMUNITY BANK	3	\$1,032,150.00	0.63%	0	
EAST COAST CAPITAL CORP	3	\$1,018,741.71	0.62%	0	
EAST WEST BANK	1	\$400,000.00	0.24%	0	
EDUCATION AND GOVERNMENT EMP. FEDERAL CREDIT UNION	1	\$218,237.46	0.13%	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$328,000.00	0.2%	0	
EMPOWER FEDERAL CREDIT UNION	17	\$2,763,625.00	1.68%	0	
EVANS BANK, N.A	4	\$780,000.00	0.47%	0	
EVOLVE BANK & TRUST	1	\$667,500.00	0.41%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,628,620.42	1.6%	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	8	\$1,347,666.44	0.82%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,310,225.00	0.8%	0	
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,783,269.36	2.3%	0	
FIRST AMERICAN INTERNATIONAL BANK A DIVISION OF ROYAL BUSINESS BANK	1	\$399,508.17	0.24%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.07%	0	
FREEDOM MORTGAGE CORPORATION	2	\$516,348.13	0.31%	0	
GOWANDA AREA FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	
GREAT ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	
GUARANTEED RATE, INC	1	\$214,316.04	0.13%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,000.00	0.18%	0	
HF HOMESTEAD FUNDING	4	\$737,761.95	0.45%	0	
HOME POINT FINANCIAL CORPORATION	4	\$718,319.00	0.44%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,477,320.94	4.55%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$768,997.00	0.47%	0	
HOMESTEAD FUNDING CORP	34	\$6,525,289.38	3.97%	0	

	HUDSON UNITED MORTGAGE LLC	3	\$980,105.17	0.6%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	25	\$5,394,162.13	3.28%	0
	HUNT MORTGAGE CORPORATION	4	\$835,821.24	0.51%	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,964,000.00	1.2%	0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,256,794.26	0.77%	0
	LOANDEPOT.COM, LLC	7	\$2,294,571.26	1.4%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,135,400.00	0.69%	0
	M&T BANK	1	\$421,731.98	0.26%	0
	MAGNOLIA BANK, INC	1	\$283,000.00	0.17%	0
	MB FINANCIAL BANK	3	\$1,200,305.54	0.73%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$432,000.00	0.26%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,026,704.54	0.63%	0
	MID-ISLAND MORTGAGE CORP	3	\$525,700.00	0.32%	0
	MNET MORTGAGE	1	\$561,705.61	0.34%	0
	MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	2	\$776,054.68	0.47%	0
	NASSAU EDUCATORS FCU	9	\$3,191,250.00	1.94%	0
	NBKC BANK	1	\$158,110.00	0.1%	0
	NEFCU	1	\$150,000.00	0.09%	0
	NEW PENN FINANCIAL, LLC	1	\$388,000.00	0.24%	0
	NJ LENDERS CORP	2	\$584,000.00	0.36%	0
	NVR MORTGAGE FINANCE, INC	10	\$2,633,733.00	1.6%	0
	OWNERSCHOICE FUNDING, INCORPORATED	2	\$430,328.37	0.26%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,009,673.70	0.61%	0
	PARKSIDE LENDING, LLC	1	\$678,123.44	0.41%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$495,650.00	0.3%	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$292,500.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	2	\$467,750.00	0.28%	0
	PREMIUM MORTGAGE CORP-BURST	1	\$161,500.00	0.1%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$421,996.06	0.26%	0
	ROYAL BUSINESS BANK	1	\$302,627.44	0.18%	0
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	0.2%	0
	SALISBURY BANK AND TRUST COMPANY	2	\$452,000.00	0.28%	0
	SANTANDER BANK, N.A	12	\$3,649,686.02	2.22%	0



	SAWYER SAVINGS BANK	3	\$681,500.00	0.41%	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,233,610.00	0.75%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	45	\$9,640,144.00	5.87%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.18%	0
	SOLVAY BANK	1	\$411,481.64	0.25%	0
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$134,730.28	0.08%	0
	STATE FARM BANK, F.S.B	1	\$402,981.40	0.25%	0
	SUMMIT FCU	1	\$207,000.00	0.13%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.27%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$198,987.52	0.12%	0
	SWEET HOME FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0
	TCT FEDERAL CREDIT UNION	1	\$256,854.96	0.16%	0
	TD BANK, N.A	13	\$4,991,341.58	3.04%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$888,000.00	0.54%	0
	THE ADIRONDACK TRUST COMPANY	6	\$1,757,450.00	1.07%	0
	THE FEDERAL SAVINGS BANK	4	\$1,617,930.54	0.98%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$539,394.91	0.33%	0
	THE MONEY SOURCE INC	4	\$1,542,668.16	0.94%	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$1,003,710.00	0.61%	0
	TIAA BANK	2	\$271,780.24	0.17%	0
	ULSTER SAVINGS BANK	19	\$3,928,052.89	2.39%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.21%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,000.00	0.23%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$298,938.86	0.18%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$395,200.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	91	\$30,467,518.48	18.55%	0
	VALLEY NATIONAL BANK	16	\$4,565,293.21	2.78%	0
	WEBSTER BANK, N.A	2	\$663,000.00	0.4%	0
	WEI MORTGAGE LLC	3	\$882,449.07	0.54%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$126,700.00	0.08%	0
	Unavailable	1	\$199,500.00	0.16%	0
<b>Total</b>		<b>584</b>	<b>\$164,265,834.45</b>	<b>100%</b>	<b>0</b>

3140QAJH4	1ST SECURITY BANK OF WASHINGTON	1	\$336,360.36	0.17%	0
	1ST SIGNATURE LENDING, LLC	1	\$348,719.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	28	\$9,112,039.05	4.61%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$216,545.80	0.11%	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$671,576.49	0.34%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$597,292.56	0.3%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$339,735.21	0.17%	0
	ALL WESTERN MORTGAGE, INC	2	\$721,437.54	0.36%	0
	ALLY BANK	1	\$251,000.00	0.13%	0
	ALLY CAPITAL CORP	1	\$244,800.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,256.00	0.26%	0
	AMERICA'S MORTGAGE LENDER, L.L.C	2	\$491,978.30	0.25%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$452,058.29	0.23%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$252,000.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$452,082.29	0.23%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$394,091.87	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,827.51	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$219,494.20	0.11%	0
	AMERICAN PACIFIC MTG CORP	1	\$204,029.83	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,847.92	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,435.88	0.17%	0
	AMERIFIRST FINANCIAL, INC	1	\$419,056.63	0.21%	0
	AMERIHOME MORTGAGE COMPANY, LLC	3	\$762,474.99	0.39%	0
	AMERIS BANK	1	\$206,256.06	0.1%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$489,013.24	0.25%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,168.72	0.13%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$487,662.17	0.25%	0	

	CORPORATION				
	AMWEST FUNDING CORP	2	\$479,016.22	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$270,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$423,025.19	0.21%	0
	ARVEST BANK	1	\$223,485.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,800.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,461.00	0.27%	0
	ATLANTIC HOME LOANS INC	1	\$256,505.61	0.13%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$294,605.38	0.15%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$233,371.57	0.12%	0
	BANK OF ENGLAND MORTGAGE	1	\$451,809.69	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$254,307.65	0.13%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,607.81	0.18%	0
	BANNER BANK	2	\$520,500.00	0.26%	0
	BAY EQUITY LLC	4	\$1,280,375.26	0.65%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,692.00	0.08%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$279,385.64	0.14%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$448,989.26	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$1,044,343.00	0.53%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,402.24	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,386,262.04	1.21%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$895,082.73	0.45%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$719,791.07	0.36%	0
	BROKER SOLUTIONS, INC	1	\$357,096.11	0.18%	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$226,778.34	0.11%	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$254,440.50	0.13%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$712,391.82	0.36%	0
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,834,547.03	1.43%	0

CARROLLTON BANK	1	\$404,467.96	0.2%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$953,411.71	0.48%	0
CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$243,463.83	0.12%	0
CENTRAL BANK OF THE MIDWEST	1	\$434,022.95	0.22%	0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$300,806.82	0.15%	0
CIBC BANK USA A BANKING CORPORATION	1	\$355,411.72	0.18%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,707.64	0.11%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$4,066,131.83	2.06%	0
COASTLINE FEDERAL CREDIT UNION	1	\$311,282.67	0.16%	0
COLUMBUS CAPITAL LENDING LLC	1	\$437,171.62	0.22%	0
COMMERCE HOME MORTGAGE, LLC	1	\$359,172.33	0.18%	0
COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94	1	\$451,881.39	0.23%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$370,346.58	0.19%	0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.14%	0
COMPASS BANK	4	\$1,010,915.92	0.51%	0
CORNERSTONE HOME LENDING, INC	2	\$507,156.31	0.26%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,057.89	0.1%	0
DAS ACQUISITION LLC	1	\$243,660.00	0.12%	0
DELMAR FINANCIAL COMPANY	1	\$432,031.43	0.22%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$899,750.40	0.46%	0
DIGNIFIED HOME LOANS, LLC	1	\$326,928.18	0.17%	0
DITECH FINANCIAL LLC	1	\$443,002.73	0.22%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,305.77	0.36%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$433,716.54	0.22%	0
EAGLE HOME MORTGAGE, LLC	12	\$4,147,345.00	2.1%	0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$451,007.45	0.23%	0
EMBRACE HOME LOANS, INC	2	\$602,404.49	0.3%	0
EMORTGAGE MANAGEMENT LLC	2	\$615,167.95	0.31%	0
ENVOY MORTGAGE, LTD	1	\$268,980.17	0.14%	0
EQUITY SMART HOME LOANS	1	\$420,979.23	0.21%	0
EVERETT FINANCIAL INC	2	\$797,000.69	0.4%	0

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$219,720.06	0.11%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,541,188.76	0.78%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$731,065.34	0.37%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$282,648.68	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$896,449.28	0.45%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,422,391.73	2.74%	0
FAMILY FIRST FUNDING LLC	1	\$366,355.78	0.19%	0
FBC MORTGAGE, LLC	2	\$520,320.00	0.26%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,342,643.26	0.68%	0
FINANCE OF AMERICA LLC	16	\$4,770,259.03	2.41%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,084,227.36	0.55%	0
FINANCE OF AMERICA MORTGAGE LLC. I	1	\$665,501.84	0.34%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$539,657.97	0.27%	0
FIRST CHOICE LOAN SERVICES INC	2	\$865,758.94	0.44%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$211,512.60	0.11%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,809.51	0.15%	0
FIRST HOME MORTGAGE CORPORATION	1	\$286,455.14	0.14%	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$291,831.34	0.15%	0
FIRST INTERSTATE BANK	3	\$779,500.00	0.39%	0
FIRST NATIONAL BANK	1	\$293,629.46	0.15%	0
FIRST SAVINGS BANK	1	\$210,030.18	0.11%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,255.09	0.16%	0
FIRSTBANK	3	\$785,000.00	0.4%	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$275,319.46	0.14%	0
FIRSTTRUST BANK	1	\$214,505.70	0.11%	0
FIVE STAR PARTNERSHIP, LLC	1	\$247,429.82	0.13%	0
FREEDOM MORTGAGE CORPORATION	4	\$1,339,082.74	0.68%	0
FREMONT BANK	2	\$547,492.83	0.28%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,991,027.01	1.51%	0
GEO-CORP, INC	1	\$205,991.33	0.1%	0
GMFS, LLC	1	\$270,576.48	0.14%	0
GOLDEN 1 CREDIT UNION	1	\$311,282.67	0.16%	0
GOLDWATER BANK NATIONAL ASSOCIATION	1	\$437,684.86	0.22%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$246,008.45	0.12%	0
GSF MORTGAGE CORPORATION	1	\$239,448.22	0.12%	0
GUARANTEED RATE	2	\$582,071.50	0.29%	0
GUARANTEED RATE, INC	1	\$231,478.91	0.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,661,558.42	1.35%	0
GUIDANCE RESIDENTIAL, LLC	1	\$287,337.85	0.15%	0
GUILD MORTGAGE COMPANY	10	\$3,410,620.55	1.72%	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$515,561.95	0.26%	0
HICKORY POINT BANK & TRUST	1	\$264,317.26	0.13%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$396,824.50	0.2%	0
HIGHTECHLENDING INC	1	\$545,717.97	0.28%	0
HOME FINANCING CENTER, INC	2	\$553,739.74	0.28%	0
HOME1ST LENDING, LLC	1	\$265,200.00	0.13%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$642,619.81	0.32%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,758,787.09	3.42%	0
HOMEPATH LENDING INC	1	\$388,198.86	0.2%	0
HOMESERVICES LENDING, LLC DFBFA EDINA REALTY MORTGAGE. A LIMITED LIABILITY COMPA	1	\$308,090.03	0.16%	0
HOMESIDE FINANCIAL, LLC	5	\$1,068,847.33	0.54%	0
HOMESTREET BANK	11	\$4,348,576.31	2.2%	0
HOMEWARD RESIDENTIAL INC	1	\$498,802.12	0.25%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$294,249.19	0.15%	0
IDAHO CENTRAL CREDIT UNION	1	\$207,241.54	0.1%	0
INCOMMONS BANK, N.A	1	\$247,429.82	0.13%	0
INDEPENDENT BANK	3	\$680,613.58	0.34%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$291,827.51	0.15%	0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$260,000.00	0.13%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$790,274.93	0.4%	0

	ISERVE RESIDENTIAL LENDING LLC	1	\$264,283.43	0.13%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$590,670.31	0.3%	0
	KBHS HOME LOANS, LLC	3	\$768,515.00	0.39%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,101.55	0.11%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$692,650.32	0.35%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,082.29	0.23%	0
	LEADERONE FINANCIAL CORPORATION	1	\$267,750.00	0.14%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$279,341.14	0.14%	0
	LENDUS, LLC	1	\$342,591.94	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,818.42	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$314,275.23	0.16%	0
	LIBERTY SAVINGS BANK, FSB	1	\$274,000.00	0.14%	0
	LINCOLN HOME LOANS, LLC	1	\$263,393.04	0.13%	0
	LOANDEPOT.COM, LLC	3	\$958,007.72	0.48%	0
	M/I FINANCIAL, LLC	1	\$382,854.13	0.19%	0
	MANN MORTGAGE, LLC	1	\$220,292.35	0.11%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	5	\$1,547,665.11	0.78%	0
	MERCHANTS BANK OF BANGOR	1	\$248,000.00	0.13%	0
	MERIDIAN BANK	1	\$255,411.44	0.13%	0
	MICHIGAN MUTUAL, INC	4	\$1,653,292.52	0.84%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$213,756.09	0.11%	0
	MILEND INC A GEORGIA CORPORATION	1	\$223,920.83	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$358,176.93	0.18%	0
	MLB RESIDENTIAL LENDING LLC	1	\$219,239.64	0.11%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,485.82	0.13%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$302,924.70	0.15%	0
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$299,010.36	0.15%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$291,811.73	0.15%	0
	MORTGAGE CENTER LLC	1	\$272,000.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,234,999.22	0.62%	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,663,401.93	0.84%	0

	MOVEMENT MORTGAGE, LLC	3	\$954,998.68	0.48%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$309,849.59	0.16%	0
	NATIONS LENDING CORPORATION	1	\$244,686.15	0.12%	0
	NATIONS RELIABLE LENDING, LLC	1	\$438,988.39	0.22%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$211,013.74	0.11%	0
	NEST HOME LENDING, LLC	2	\$650,838.00	0.33%	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$263,197.00	0.13%	0
	NFM, INC. DBA NFM LENDING	4	\$1,238,918.39	0.63%	0
	NMSI, INC	1	\$335,245.31	0.17%	0
	NORTHPOINTE BANK	1	\$209,945.88	0.11%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,839.02	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,291.87	0.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$408,266.12	0.21%	0
	NUMARK CREDIT UNION	1	\$215,547.88	0.11%	0
	NVR MORTGAGE FINANCE, INC	6	\$1,617,106.12	0.82%	0
	OCMBC, INC	1	\$373,658.84	0.19%	0
	ON Q FINANCIAL, INC	2	\$714,558.83	0.36%	0
	ONEAZ CREDIT UNION	1	\$248,000.00	0.13%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$343,907.49	0.17%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$366,335.94	0.19%	0
	OVM FINANCIAL, INC	1	\$439,975.74	0.22%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,233,907.21	0.62%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$822,517.53	0.42%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$363,163.13	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$513,497.14	0.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$298,538.61	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$451,534.02	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$981,459.82	0.5%	0
	PARKSIDE LENDING, LLC - COR	1	\$636,133.75	0.32%	0
		1	\$677,474.90	0.34%	0



PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PATELCO CREDIT UNION	1	\$374,132.86	0.19%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,226.17	0.11%	0	
PLANET HOME LENDING, LLC	1	\$264,000.00	0.13%	0	
PLATINUM MORTGAGE, INC	1	\$267,383.84	0.14%	0	
PLAZA HOME MORTGAGE, INC	3	\$1,119,153.04	0.57%	0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$252,454.56	0.13%	0	
PREMIER MORTGAGE RESOURCES LLC	2	\$645,054.01	0.33%	0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$706,372.23	0.36%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,869,501.75	0.95%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,320,392.76	1.68%	0	
PROCURA MORTGAGE COMPANY	1	\$327,632.46	0.17%	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,753,155.68	0.89%	0	
PULTE MORTGAGE LLC	2	\$695,141.70	0.35%	0	
RADIUS FINANCIAL GROUP, INC	2	\$413,345.94	0.21%	0	
RAYMOND JAMES BANK, N.A	1	\$217,818.04	0.11%	0	
REQUEST MORTGAGE INC	1	\$676,583.18	0.34%	0	
RESIDENTIAL BANCORP	1	\$434,166.02	0.22%	0	
RIGHT CHOICE MORTGAGE INC	1	\$263,066.18	0.13%	0	
RIVER BANK AND TRUST	1	\$261,000.00	0.13%	0	
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$279,341.44	0.14%	0	
ROCKLAND TRUST COMPANY	2	\$1,077,613.62	0.54%	0	
ROCKY MOUNTAIN BANK	1	\$248,850.00	0.13%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$434,947.37	0.22%	0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$651,477.30	0.33%	0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$587,287.29	0.3%	0	
ROYAL PACIFIC FUNDING CORPORATION	2	\$886,961.57	0.45%	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$601,732.12	0.3%	0	
SAFE CREDIT UNION	4	\$1,207,535.73	0.61%	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$399,080.37	0.2%	0	
SECURE ONE CAPITAL CORPORATION	1	\$269,379.25	0.14%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,769.70	0.12%	0	

	SHEA MORTGAGE INC	4	\$1,045,153.00	0.53%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,308,455.18	1.67%	0
	SOFI LENDING CORP	2	\$571,887.14	0.29%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$227,475.82	0.12%	0
	SOUTHWEST FUNDING, LP	1	\$247,429.82	0.13%	0
	STATE FARM BANK, F.S.B	1	\$222,686.84	0.11%	0
	STEARNS LENDING INC	1	\$222,229.29	0.11%	0
	STEARNS LENDING, LLC	7	\$2,419,544.55	1.22%	0
	SUMMIT FUNDING, INC	2	\$679,283.95	0.34%	0
	SUMMIT LENDING & REALTY	1	\$291,808.09	0.15%	0
	SUMMIT LENDING AND REALTY	1	\$314,082.90	0.16%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$302,845.00	0.15%	0
	SWBC MORTGAGE CORPORATION	2	\$514,230.85	0.26%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$255,397.60	0.13%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,079.96	0.2%	0
	TAM LENDING CENTER, INC	1	\$234,472.16	0.12%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,459.77	0.12%	0
	THE HOME LENDING GROUP, LLC	1	\$217,310.79	0.11%	0
	THE MONEY SOURCE INC	5	\$1,358,327.71	0.69%	0
	THE MORTGAGE FIRM, INC	1	\$279,413.93	0.14%	0
	TIAA BANK	1	\$270,000.00	0.14%	0
	TITAN MUTUAL LENDING INC	1	\$332,226.78	0.17%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$244,000.00	0.12%	0
	TRADITIONS BANK	1	\$320,887.09	0.16%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$316,503.49	0.16%	0
	UNION HOME MORTGAGE CORP	2	\$472,520.14	0.24%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	25	\$6,391,305.18	3.23%	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLV	1	\$223,936.02	0.11%	0
	UNIVERSAL LENDING CORPORATION	3	\$715,713.30	0.36%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,501.04	0.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,482.32	0.11%	0
	US MORTGAGE CORPORATION	1	\$265,800.00	0.13%	0

	UWHARRIE BANK	1	\$261,411.53	0.13%	0
	V.I.P. MORTGAGE INC	2	\$433,884.05	0.22%	0
	V.I.P. MORTGAGE, INC	1	\$251,420.64	0.13%	0
	VALLEY NATIONAL BANK	5	\$1,581,115.05	0.8%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$419,034.03	0.21%	0
	VERITAS FUNDING LLC	2	\$484,206.40	0.24%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$247,459.13	0.13%	0
	VIP MORTGAGE COMPANY	1	\$275,000.00	0.14%	0
	WALLICK & VOLK, INC	2	\$472,023.82	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$512,568.84	0.26%	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$440,295.39	0.22%	0
	WESTCONSIN CREDIT UNION	1	\$315,195.21	0.16%	0
	WHOLESALE CAPITAL CORPORATION	1	\$246,791.20	0.12%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$225,776.61	0.11%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$210,075.90	0.11%	0
	Unavailable	1	\$259,402.24	0.11%	0
<b>Total</b>		<b>636</b>	<b>\$197,730,833.17</b>	<b>100%</b>	<b>0</b>
3140QAJJ0	1ST CAPITAL MORTGAGE	1	\$98,000.00	0.08%	0
	1ST CAPITAL MORTGAGE LLC	2	\$175,646.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	9	\$874,290.04	0.73%	0
	ACHIEVA CREDIT UNION	1	\$109,250.00	0.09%	0
	ADVANTAGE HOME MORTGAGE LLC	1	\$89,238.00	0.07%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0
	AFFILIATED BANK	1	\$100,548.38	0.08%	0
	ALL WESTERN MORTGAGE INC	2	\$200,000.00	0.17%	0
	ALLIED MORTGAGE GROUP, INC	2	\$194,147.32	0.16%	0
	ALTERRA GROUP, LLC	5	\$493,450.00	0.41%	0
	AMARILLO NATIONAL BANK	3	\$276,625.14	0.23%	0
	AMCAP MORTGAGE, LTD	2	\$187,200.00	0.16%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$108,500.00	0.09%	0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$185,245.93	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$96,000.00	0.08%	0
	AMERICAN FINANCIAL NETWORK,INC	2	\$199,779.71	0.17%	0
		4	\$409,490.96	0.34%	0

	AMERICAN FINANCIAL RESOURCES, INC				
	AMERICAN FINANCING CORPORATION	1	\$101,150.00	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,860.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$198,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,100.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,174.26	0.09%	0
	AMERICAN PACIFIC MTG CORP	4	\$389,387.75	0.33%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	27	\$2,611,628.54	2.18%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,907.47	0.09%	0
	AMERIFIRST FINANCIAL, INC	2	\$203,500.00	0.17%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$101,250.00	0.08%	0
	AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC	1	\$108,750.00	0.09%	0
	AMERIS BANK	4	\$416,188.00	0.35%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$320,000.00	0.27%	0
	ANDERSON BROTHERS BANK	1	\$96,800.00	0.08%	0
	APEX HOME LOANS, INC	1	\$95,102.94	0.08%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,100.36	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,084,781.76	0.91%	0
	ARSTA MORTGAGE SERVICES, INC	1	\$106,100.00	0.09%	0
	ARVEST BANK	5	\$489,410.00	0.41%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$86,000.00	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,238.66	0.09%	0
	ASPIRE FINANCIAL, INC.DB A TEXASLENDING.COM, A CORPORATION	1	\$98,600.00	0.08%	0
		1	\$88,270.00	0.07%	0

	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION				
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,399.80	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$206,925.00	0.17%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,494.77	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,500.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$409,840.00	0.34%	0
	ATLANTIC HOME LOANS, INC	1	\$96,800.00	0.08%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,920.00	0.09%	0
	AXOS BANK	3	\$293,625.00	0.25%	0
	BANCORPSOUTH BANK	1	\$96,000.00	0.08%	0
	BANK INDEPENDENT	1	\$87,100.00	0.07%	0
	BANK OF ENGLAND	9	\$880,958.00	0.74%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,283.54	0.09%	0
	BANK OF SPRINGFIELD	1	\$104,000.00	0.09%	0
	BANK OF THE JAMES	1	\$90,488.16	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$507,605.18	0.42%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.08%	0
	BARTON CREEK LENDING GROUP LLC	1	\$90,000.00	0.08%	0
	BAY EQUITY, LLC	1	\$103,851.30	0.09%	0
	BAY TO BAY LENDING LLC	1	\$107,250.00	0.09%	0
	BAYWAY MORTGAGE GROUP	1	\$110,000.00	0.09%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$109,879.60	0.09%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$90,000.00	0.08%	0
	BESTWAY MORTGAGE CORP	1	\$95,000.00	0.08%	0
	BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$171,300.00	0.14%	0
	BOKF NA DBA BANK OF TEXAS	2	\$187,300.00	0.16%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,875.00	0.09%	0
	BRIDGEVIEW BANK GROUP	1	\$90,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,022,735.00	0.86%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,054,825.00	0.88%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$96,434.00	0.08%	0

BUSEY BANK	2	\$206,433.01	0.17%	0
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,779.32	0.08%	0
CALIBER HOME LOANS	1	\$95,800.00	0.08%	0
CAMDEN NATIONAL BANK	2	\$188,750.00	0.16%	0
CAPITAL CONCEPTS INC	1	\$101,600.00	0.08%	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$86,222.00	0.07%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$815,348.05	0.68%	0
CARRINGTON MORTGAGE SERVICES, LLC	12	\$1,204,438.82	1.01%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$299,250.00	0.25%	0
CBM MORTGAGE INC A CORPORATION	1	\$89,506.45	0.07%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$195,849.24	0.16%	0
CENTERSTATE BANK N A A NATIONAL BANK	1	\$106,763.02	0.09%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$200,894.29	0.17%	0
CENTRAL BANK OF BOONE COUNTY	1	\$98,250.00	0.08%	0
CENTREBANK	1	\$96,000.00	0.08%	0
CENTURY LENDING COMPANY	3	\$282,851.00	0.24%	0
CERTIFIED MORTGAGE PLANNERS	2	\$215,750.00	0.18%	0
CHARTER BANK	1	\$94,000.00	0.08%	0
CHARTER BANK, A CHARTERED BANK	1	\$101,850.00	0.09%	0
CHARTER WEST BANK A CORPORATION	1	\$89,906.03	0.08%	0
CHEMICAL BANK	6	\$570,424.52	0.48%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$201,850.00	0.17%	0
CHOICE MORTGAGE BANK, INC	1	\$101,520.00	0.08%	0
CHURCHILL MORTGAGE CORPORATION	3	\$294,320.00	0.25%	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$90,250.00	0.08%	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$98,500.00	0.08%	0
CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$90,100.00	0.08%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$102,287.91	0.09%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,799.47	0.08%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,777.12	0.09%	0
CIVISTA BANK	1	\$85,500.00	0.07%	0
CLASSIC NEW YORK MORTGAGE	1	\$107,658.72	0.09%	0

CLEARPATH LENDING	1	\$105,000.00	0.09%	0
CLICK MORTGAGE	1	\$110,000.00	0.09%	0
CMC HOME LENDING	1	\$87,412.00	0.07%	0
CMG MORTGAGE	1	\$85,200.00	0.07%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$2,183,693.46	1.83%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,891.41	0.17%	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$89,508.65	0.07%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$97,500.00	0.08%	0
COMMERCE BANK	1	\$95,000.00	0.08%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,375.00	0.09%	0
COMMONWEALTH BANK AND TRUST COMPANY	2	\$190,000.00	0.16%	0
COMPASS BANK	4	\$407,150.00	0.34%	0
CONSUMER REAL ESTATE FINANCE CO	1	\$90,006.00	0.08%	0
CONTOUR MORTGAGE CORPORATION - COR	1	\$86,967.11	0.07%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$87,910.28	0.07%	0
CORE BANK	1	\$94,542.11	0.08%	0
CORNERSTONE HOME LENDING, INC	12	\$1,190,142.41	1%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$99,200.00	0.08%	0
CREDENCE FUNDING CORPORATION	1	\$102,900.00	0.09%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$510,204.30	0.43%	0
CU MORTGAGE DIRECT, LLC	1	\$100,564.00	0.08%	0
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$206,300.00	0.17%	0
DFCU FINANCIAL	2	\$181,500.00	0.15%	0
DHI MORTGAGE COMPANY, LTD	3	\$290,720.00	0.24%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0
DITECH FINANCIAL LLC	36	\$3,516,663.12	2.94%	0
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.08%	0
EMORTGAGE MANAGEMENT LLC	4	\$398,416.00	0.33%	0
ENVOY MORTGAGE, LTD	7	\$659,307.54	0.55%	0
EQUITY RESOURCES OF OHIO	1	\$96,000.00	0.08%	0
EQUITY SMART HOME LOANS INC	1	\$100,000.00	0.08%	0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.08%	0
ETHOS LENDING, LLC	1	\$93,000.00	0.08%	0
EUSTIS MORTGAE CORPORATION	4	\$402,648.46	0.34%	0
EUSTIS MORTGAGE CORP	3	\$280,750.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,903.00	0.08%	0

EVERETT FINANCIAL, INC	2	\$186,145.72	0.16%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,920.00	0.09%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$108,750.00	0.09%	0
FAIR WAY LENDING LLC	1	\$94,500.00	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,041.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$3,787,622.71	3.17%	0
FAMILY FINANCE MORTGAGE, LLC	1	\$98,000.00	0.08%	0
FBC MORTGAGE, LLC	6	\$614,421.07	0.51%	0
FBT MORTGAGE, LLC	1	\$102,000.00	0.09%	0
FEMBI MORTGAGE	1	\$90,492.32	0.08%	0
FFC MORTGAGE CORP . , A NEW YORK CORPORATION	1	\$95,500.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$212,050.00	0.18%	0
FIDELITY BANK, A SAVINGS BANK	1	\$97,200.00	0.08%	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,650.63	0.09%	0
FINANCE OF AMERICA LLC	7	\$685,856.42	0.57%	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$687,450.00	0.58%	0
FINANCEMYHOME.COM	1	\$102,136.00	0.09%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,535.52	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$201,500.00	0.17%	0
FIRST CHOICE LOAN SERVICES INC	3	\$310,994.00	0.26%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$185,250.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$96,000.00	0.08%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$189,154.59	0.16%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.08%	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$203,813.13	0.17%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$104,513.15	0.09%	0
FIRST INTERSTATE BANK	4	\$371,500.00	0.31%	0
FIRST MIDWEST BANK	2	\$186,000.00	0.16%	0
FIRST NATIONAL BANK OF OMAHA	1	\$98,400.00	0.08%	0
FIRST NATIONAL BANK TEXAS	1	\$95,812.90	0.08%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,448.26	0.09%	0



FIRST UNITED BANK AND TRUST COMPANY	6	\$585,541.00	0.49%	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$106,416.00	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0
FIRSTBANK	1	\$104,705.55	0.09%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$92,625.00	0.08%	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$100,000.00	0.08%	0
FORUM CREDIT UNION	1	\$96,000.00	0.08%	0
FORUM MORTGAGE BANCORP	1	\$87,203.00	0.07%	0
FRANKLIN LOAN CORPORATION	1	\$89,903.79	0.08%	0
FREMONT BANK	1	\$101,388.90	0.08%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$92,150.00	0.08%	0
FULTON BANK, N.A	1	\$96,000.00	0.08%	0
GARDEN STATE HOME LOANS, INC	1	\$106,500.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$601,964.84	0.5%	0
GECU	1	\$101,696.00	0.09%	0
GENEVA FINANCIAL, LLC	1	\$94,000.00	0.08%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.07%	0
GENOA BANKING COMPANY	1	\$88,000.00	0.07%	0
GMFS, LLC	1	\$86,800.00	0.07%	0
GOLDEN 1 CREDIT UNION	1	\$103,500.00	0.09%	0
GOTMORTGAGE.COM	1	\$100,000.00	0.08%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$94,400.00	0.08%	0
GREAT PLAINS NATIONAL BANK	1	\$90,155.00	0.08%	0
GREAT WESTERN BANK	1	\$106,800.00	0.09%	0
GREENTREE MORTGAGE COMPANY L P	2	\$176,615.35	0.15%	0
GUARANTEED RATE AFFINITY, LLC	1	\$101,250.00	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,079,488.88	0.9%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,635.00	0.08%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$92,000.00	0.08%	0
GUIDANCE MORTGAGE LLC	1	\$97,500.00	0.08%	0
GUILD MORTGAGE COMPANY	17	\$1,656,239.71	1.39%	0
GULF COAST BANK	1	\$100,880.00	0.08%	0

	GVC MORTGAGE, INC	4	\$364,000.00	0.3%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$97,000.00	0.08%	0
	HAMILTON GROUP FUNDING, INC	2	\$209,135.00	0.17%	0
	HAMILTON MORTGAGE CORPORATION	1	\$92,150.00	0.08%	0
	HARBORONE MORTGAGE, LLC	2	\$210,000.00	0.18%	0
	HEARTLAND CREDIT UNION	1	\$93,600.00	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$764,810.71	0.64%	0
	HOME APPROVALS DIRECT, INC	1	\$100,000.00	0.08%	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$104,895.47	0.09%	0
	HOME MORTGAGE SOLUTIONS LLC	1	\$89,250.00	0.07%	0
	HOME POINT FINANCIAL CORPORATION	4	\$392,285.00	0.33%	0
	HOME1ST LENDING, LLC	2	\$197,200.00	0.16%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$1,908,773.68	1.6%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.09%	0
	HOMELAND LENDING, LLC	1	\$104,887.75	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,831.71	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,125.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$99,600.00	0.08%	0
	HOMESERVICES LENDING, LLC	1	\$87,905.92	0.07%	0
	HOMESIDE FINANCIAL, LLC	13	\$1,262,468.11	1.06%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$99,890.54	0.08%	0
	HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$105,000.00	0.09%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,898.00	0.08%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$86,250.00	0.07%	0
	HOMESTEAD FUNDING CORP	2	\$212,750.00	0.18%	0
	HOMESTREET BANK	1	\$105,000.00	0.09%	0
	HOMETOWN LENDERS, INC	2	\$187,200.00	0.16%	0
	HOMEWARD RESIDENTIAL INC	6	\$595,500.00	0.5%	0
	HOMEWISE	1	\$100,000.00	0.08%	0
	HONOR BANK	1	\$100,000.00	0.08%	0
	HONOR CREDIT UNION	1	\$107,200.00	0.09%	0

HOPEWELL FEDERAL CREDIT UNION	2	\$178,060.00	0.15%	0
HORIZON BANK	2	\$192,300.00	0.16%	0
HORIZON CREDIT UNION	1	\$96,000.00	0.08%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$388,733.36	0.33%	0
IDAHO CENTRAL CREDIT UNION	3	\$313,920.00	0.26%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.08%	0
INDEPENDENT BANK	2	\$181,900.00	0.15%	0
INLANTA MORTGAGE INC	1	\$91,083.00	0.08%	0
INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,785.25	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$298,664.88	0.25%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,680.00	0.09%	0
JAMES B. NUTTER & COMPANY	1	\$97,000.00	0.08%	0
KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$93,750.00	0.08%	0
KENTUCKY HOUSING CORPORATION	11	\$1,032,748.00	0.86%	0
KEY LENDING SOLUTIONS, LLC	1	\$97,210.13	0.08%	0
KEY MORTGAGE SERVICES, INC	1	\$102,000.00	0.09%	0
KEYBANK NATIONAL ASSOCIATION	2	\$210,000.00	0.18%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$96,000.00	0.08%	0
KIRKPATRICK BANK	1	\$97,600.00	0.08%	0
KS STATEBANK A KANSAS CORPORATION	1	\$105,588.23	0.09%	0
LAKEVIEW LOAN SERVICING LLC	3	\$313,333.00	0.26%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$195,058.31	0.16%	0
LANDMARK CREDIT UNION	1	\$94,500.00	0.08%	0
LANDMARK NATIONAL BANK	1	\$86,000.00	0.07%	0
LEADERONE FINANCIAL CORPORATION	3	\$284,083.25	0.24%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$100,490.18	0.08%	0
LEGACY MORTGAGE, LLC	1	\$105,000.00	0.09%	0
LENDER SELECT MORTGAGE GROUP	1	\$94,896.02	0.08%	0
LENDERSELECT MORTGAGE GROUP	1	\$101,488.80	0.08%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$300,345.96	0.25%	0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.08%	0
LIBERTY SAVINGS BANK, FSB	3	\$293,862.13	0.25%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$94,296.68	0.08%	0
LOAN SIMPLE, INC	1	\$96,750.00	0.08%	0

LOANDEPOT.COM, LLC	38	\$3,751,617.27	3.14%	0
MAGNOLIA BANK, INC	3	\$299,250.00	0.25%	0
MARINE BANK	1	\$92,400.00	0.08%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$87,905.92	0.07%	0
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.08%	0
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.08%	0
MERCHANTS BANK OF INDIANA	1	\$86,250.00	0.07%	0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0
MERIDIAN BANK	1	\$103,920.00	0.09%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,504.87	0.07%	0
METRO HEALTH SERVICES FCU	2	\$194,200.00	0.16%	0
MID AMERICA MORTGAGE, INC	4	\$386,399.00	0.32%	0
MIDFIRST BANK	1	\$104,000.00	0.09%	0
MIDFLORIDA CREDIT UNION	2	\$200,082.94	0.17%	0
MIDWEST EQUITY MORTGAGE LLC	1	\$101,146.77	0.08%	0
MLB RESIDENTIAL LENDING	1	\$99,898.04	0.08%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$217,255.00	0.18%	0
MORTGAGE 1 INCORPORATED	2	\$205,840.00	0.17%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,000.00	0.09%	0
MORTGAGE 1, INC	2	\$185,805.87	0.16%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$93,577.20	0.08%	0
MORTGAGE RESEARCH CENTER, LLC	3	\$306,186.38	0.26%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$89,903.79	0.08%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,500.00	0.09%	0
MORTGAGENETWORK	3	\$285,215.16	0.24%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$302,900.26	0.25%	0
MOVEMENT MORTGAGE, LLC	2	\$203,985.48	0.17%	0
MUFG UNION BANK, N.A	1	\$106,122.75	0.09%	0
MYCUMORTGAGE, LLC	3	\$306,020.81	0.26%	0
NATION ONE MORTGAGE CORPORATION	1	\$106,800.00	0.09%	0
NATIONAL COOPERATIVE BANK, N.A	4	\$407,035.96	0.34%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.08%	0
NATIONS LENDING CORPORATION	1	\$92,283.76	0.08%	0
NATIONS RELIABLE LENDING, LLC	5	\$467,353.51	0.39%	0
NBKC BANK	1	\$88,350.00	0.07%	0
NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.08%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,895.47	0.09%	0

NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$105,000.00	0.09%	0
NETWORK FUNDING, LP	3	\$295,199.67	0.25%	0
NEW PENN FINANCIAL, LLC	1	\$90,000.00	0.08%	0
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.07%	0
NFM, INC. DBA NFM LENDING	1	\$103,089.67	0.09%	0
NORTHPOINTE BANK	2	\$188,948.01	0.16%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,900.00	0.09%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$502,720.00	0.42%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$324,021.33	0.27%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$94,301.33	0.08%	0
NTFN, INC	1	\$108,000.00	0.09%	0
NUMARK CREDIT UNION	2	\$199,250.00	0.17%	0
OHIO UNIVERSITY CREDIT UNION	1	\$95,250.00	0.08%	0
OLD NATIONAL BANK	1	\$100,000.00	0.08%	0
ON Q FINANCIAL, INC	2	\$200,363.00	0.17%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0
OPEN MORTGAGE, LLC	1	\$93,397.66	0.08%	0
OPPORTUNITY BANK OF MONTANA	1	\$85,025.00	0.07%	0
OVM FINANCIAL, INC	1	\$99,645.86	0.08%	0
OVM FINANCIAL, INC	2	\$209,363.82	0.18%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$286,500.00	0.24%	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$86,719.97	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,400.00	0.17%	0
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$100,800.00	0.08%	0
PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0
PATRIOT LENDING SERVICES INC	1	\$89,204.53	0.07%	0
PENN COMMUNITY BANK	1	\$90,000.00	0.08%	0
PENNYMAC LOAN SERVICES, LLC	5	\$524,043.31	0.44%	0
PEOPLES BANK	1	\$96,500.00	0.08%	0
PERENNIAL FUNDING LLC	1	\$88,800.00	0.07%	0
PERL MORTGAGE INC	1	\$101,144.29	0.08%	0
PERL MORTGAGE, INC	1	\$88,825.00	0.07%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,000.00	0.08%	0
PHELPS COUNTY BANK	1	\$93,675.00	0.08%	0
PHH MORTGAGE CORPORATION	1	\$87,908.13	0.07%	0
	2	\$199,500.00	0.17%	0

	PIKE CREEK MORTGAGE SERVICES, INC				
	PINNACLE MORTGAGE FUNDING, LLC	1	\$99,920.00	0.08%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$209,320.20	0.18%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$181,596.65	0.15%	0
	PLANET HOME LENDING, LLC	1	\$103,000.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$217,270.10	0.18%	0
	PLATINUM MORTGAGE, INC	4	\$396,773.74	0.33%	0
	PLAZA HOME MORTGAGE, INC	8	\$786,858.03	0.66%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$95,899.77	0.08%	0
	POLARIS HOME FUNDING CORP	1	\$94,406.00	0.08%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$106,207.00	0.09%	0
	PRESIDENTIAL BANK FSB	3	\$320,966.02	0.27%	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$297,900.00	0.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,400.00	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$192,146.00	0.16%	0
	PRIMESOURCE FUNDING, INC	1	\$87,000.00	0.07%	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$320,142.49	0.27%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$98,940.00	0.08%	0
	PRINCIPAL MORTGAGE GROUP LLC	2	\$192,000.00	0.16%	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$100,000.00	0.08%	0
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$99,900.45	0.08%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,254.00	0.17%	0
	PROVIDENCE BANK & TRUST	1	\$107,000.00	0.09%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$101,146.77	0.08%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.09%	0
	PULTE MORTGAGE LLC	1	\$97,222.00	0.08%	0
	R P FUNDING INC	3	\$312,250.00	0.26%	0
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.09%	0
	RANLIFE, INC	1	\$107,920.00	0.09%	0
	RAYMOND JAMES BANK, N.A	1	\$87,000.00	0.07%	0
	RED CANOE CREDIT UNION	1	\$93,500.00	0.08%	0
		1	\$92,150.00	0.08%	0

RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
REDFIN MORTGAGE LLC	1	\$99,685.29	0.08%	0	
RELIANCE FIRST CAPITAL, LLC	5	\$502,000.00	0.42%	0	
RELIANT BANK A TENNESSEE CORPORATION	1	\$95,102.94	0.08%	0	
RENASANT BANK	1	\$107,081.33	0.09%	0	
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$195,790.31	0.16%	0	
REPUBLIC STATE MORTGAGE CO	1	\$96,901.11	0.08%	0	
RESIDENTIAL BANCORP	1	\$110,000.00	0.09%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$109,500.00	0.09%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$311,746.16	0.26%	0	
RESULTS MORTGAGE, LLC	1	\$93,675.00	0.08%	0	
ROCKY MOUNTAIN BANK	1	\$103,500.00	0.09%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.07%	0	
ROSS MORTGAGE CORPORATION	1	\$87,750.00	0.07%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$201,791.19	0.17%	0	
ROYAL BANK	1	\$105,450.00	0.09%	0	
ROYAL CREDIT UNION	2	\$208,650.00	0.17%	0	
ROYAL PACIFIC FUDNING CORP	1	\$88,000.00	0.07%	0	
ROYAL PACIFIC FUNDING CORP	3	\$315,200.00	0.26%	0	
ROYAL UNITED MORTGAGE LLC	18	\$1,757,449.25	1.47%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,669.68	0.07%	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$187,113.23	0.16%	0	
SAFE HARBOR CREDIT UNION	1	\$109,727.00	0.09%	0	
SANDY SPRING BANK	1	\$87,000.00	0.07%	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,075.00	0.16%	0	
SERVICES, INC, DBA LIBERTY LENDING CONSULTANTS, INC, A MISSOURI FINANCIAL	1	\$85,274.86	0.07%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$943,087.60	0.79%	0	
SIMONS & LEONI HOME LOANS, LLC	1	\$100,000.00	0.08%	0	
SKYWARD CREDIT UNION	1	\$106,288.91	0.09%	0	
SOMERSET TRUST COMPANY	1	\$108,000.00	0.09%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	
SOUTH STATE BANK	3	\$289,534.43	0.24%	0	
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$104,300.00	0.09%	0	

	SOUTHSIDE BANK	1	\$110,000.00	0.09%	0
	SOUTHWEST FUNDING, L.P	1	\$94,915.86	0.08%	0
	SOUTHWEST FUNDING, LP	2	\$205,784.99	0.17%	0
	ST.MARY'S BANK	2	\$188,000.00	0.16%	0
	STARK FEDERAL CREDIT UNION	1	\$98,241.62	0.08%	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.08%	0
	STATE FARM BANK, F.S.B	7	\$676,932.61	0.57%	0
	STATEWIDE MORTGAGE	1	\$96,000.00	0.08%	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$194,250.00	0.16%	0
	STEARNS LENDING, LLC	8	\$779,247.54	0.65%	0
	STIFEL BANK AND TRUST	11	\$1,117,295.00	0.93%	0
	SUBURBAN MORTGAGE, INC	1	\$98,000.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS	1	\$95,894.92	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,320.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$97,425.00	0.08%	0
	SUMMIT CREDIT UNION	1	\$87,000.00	0.07%	0
	SUMMIT FUNDING, INC	3	\$307,135.00	0.26%	0
	SUN COMMUNITY FEDERAL CREDIT UNION	1	\$93,750.00	0.08%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$98,000.00	0.08%	0
	SUNSTREET MORTGAGE, LLC	1	\$104,025.00	0.09%	0
	SWBC MORTGAGE CORPORATION	1	\$97,695.45	0.08%	0
	TD BANK, N.A	1	\$110,000.00	0.09%	0
	TENNESSEE TRUST MORTGAGE INC	1	\$110,000.00	0.09%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,000.00	0.08%	0
	TEXELL CREDIT UNION	1	\$99,890.54	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$101,250.00	0.08%	0
	THE CENTRAL TRUST BANK	1	\$90,000.00	0.08%	0
	THE FEDERAL SAVINGS BANK	1	\$104,892.95	0.09%	0
	THE MORTGAGE FIRM, INC	1	\$105,300.00	0.09%	0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$99,493.52	0.08%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,100.00	0.08%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,846.07	0.08%	0
	TIAA BANK	4	\$392,800.00	0.33%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$102,792.57	0.09%	0
	TOP FLITE FINANCIAL, INC	1	\$89,250.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$178,825.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	\$97,200.00	0.08%	0
	TOWNE MORTGAGE COMPANY	2	\$193,893.97	0.16%	0
		1	\$85,220.40	0.07%	0



TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
TOWNEBANK MORTGAGE	1	\$101,896.00	0.09%	0	
TPNB BANK	1	\$100,000.00	0.08%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,375.00	0.16%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,584,923.42	1.33%	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$101,000.00	0.08%	0	
UNITED SECURITY FINANCIAL CORP	1	\$105,461.56	0.09%	0	
UNITED WHOLESALE MORTGAGE	97	\$9,499,718.23	7.95%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	
UNIVERSITY OF IL COMMUNITY CREDIT U	1	\$95,920.00	0.08%	0	
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$93,000.00	0.08%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,770.69	0.09%	0	
UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.08%	0	
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$106,500.00	0.09%	0	
UWHARRIE BANK	1	\$87,300.00	0.07%	0	
V I P MORTGAGE INC	1	\$86,908.24	0.07%	0	
V.I.P. MORTGAGE, INC	1	\$93,652.12	0.08%	0	
VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	
VALLEY VIEW HOME LOANS	1	\$100,000.00	0.08%	0	
VICTORIAN FINANCE LLC	1	\$86,000.00	0.07%	0	
VILLAGE MORTGAGE COMPANY	1	\$86,800.00	0.07%	0	
VINTAGE LENDING	1	\$105,000.00	0.09%	0	
VIRGINIA CREDIT UNION, INC	2	\$193,600.00	0.16%	0	
VISIONBANK OF IOWA	1	\$100,000.00	0.08%	0	
WALLICK & VOLK, INC	1	\$97,000.00	0.08%	0	
WANIGAS CREDIT UNION	1	\$105,600.00	0.09%	0	
WATERSTONE MORTGAGE CORPORATION	5	\$507,859.00	0.42%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.08%	0	
WAUKESHA STATE BANK	1	\$94,000.00	0.08%	0	
WELLS FARGO BANK, N.A	1	\$101,755.66	0.09%	0	
WEST GATE BANK	1	\$100,302.42	0.08%	0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$105,886.67	0.09%	0	
WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.08%	0	
WESTERN PIONEER FINANCIAL INC	1	\$109,679.00	0.09%	0	
WHEATLAND BANK, A CORPORATION	1	\$105,000.00	0.09%	0	

	WICHITA FEDERAL CREDIT UNION	1	\$106,200.00	0.09%	0
	WILLAMETTE VALLEY BANK	1	\$100,000.00	0.08%	0
	WOLFE FINANCIAL INC	1	\$95,690.67	0.08%	0
	WRIGHT FINANCIAL INC	1	\$85,500.00	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,175.00	0.08%	0
	ZEUSLENDING.COM	3	\$308,200.00	0.34%	0
<b>Total</b>		<b>1,217</b>	<b>\$119,547,929.89</b>	<b>100%</b>	<b>0</b>
3140QAJK7	1ST SECURITY BANK OF WASHINGTON	1	\$122,500.00	0.18%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,491.53	0.16%	0
	ACADEMY MORTGAGE	1	\$115,200.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,071,352.89	1.54%	0
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$113,490.00	0.16%	0
	ALLIED MORTGAGE GROUP, INC	1	\$112,575.00	0.16%	0
	ALTERRA GROUP, LLC	4	\$473,750.00	0.68%	0
	AMARILLO NATIONAL BANK	2	\$228,800.00	0.33%	0
	AMCAP MORTGAGE, LTD	2	\$235,016.00	0.34%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,128.63	0.17%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$113,050.00	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$239,320.76	0.34%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$117,632.78	0.17%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,128.63	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,000.00	0.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,531,470.00	2.2%	0
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.17%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,878.50	0.16%	0
	AMWEST FUNDING CORP	1	\$123,000.00	0.18%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT	1	\$120,000.00	0.17%	0

UNION					
ANGEL OAK HOME LOANS LLC	1	\$117,000.00	0.17%	0	
ARIZONA BANK & TRUST	1	\$123,750.00	0.18%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,770.00	0.35%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.17%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$112,000.00	0.16%	0	
ASSOCIATED CREDIT UNION	1	\$110,200.00	0.16%	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$241,990.90	0.35%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,250.00	0.17%	0	
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$119,877.65	0.17%	0	
AXOS BANK	1	\$125,000.00	0.18%	0	
BANK OF ENGLAND	7	\$824,850.00	1.18%	0	
BANK OF SPRINGFIELD	1	\$124,000.00	0.18%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$111,000.00	0.16%	0	
BAXTER CREDIT UNION	1	\$114,400.00	0.16%	0	
BAY CAPITAL MORTGAGE A CORPORATION	1	\$123,920.00	0.18%	0	
BAY TO BAY LENDING LLC	2	\$241,100.00	0.35%	0	
BEVERLY-HANKS MORTGAGE SERVICES	1	\$112,000.00	0.16%	0	
BLACKHAWK BANK	1	\$116,910.00	0.17%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,250.00	0.17%	0	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$112,500.00	0.16%	0	
BRAZOS NATIONAL BANK	1	\$112,000.00	0.16%	0	
BRIDGE CREDIT UNION	1	\$115,604.19	0.17%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,500.00	0.67%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$597,368.00	0.86%	0	
CAMDEN NATIONAL BANK	2	\$235,200.00	0.34%	0	
CANYON STATE CREDIT UNION	1	\$123,700.00	0.18%	0	
CARDINAL CREDIT UNION	1	\$112,000.00	0.16%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$471,500.00	0.68%	0	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$607,085.89	0.87%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$114,000.00	0.16%	0	

CENTRIS FEDERAL CREDIT UNION	1	\$111,771.06	0.16%	0
CENTURY LENDING COMPANY	1	\$115,000.00	0.17%	0
CERTAINTY HOME LOANS, LLC	1	\$120,800.00	0.17%	0
CHEMICAL BANK	2	\$230,875.71	0.33%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$229,698.21	0.33%	0
CHOICE MORTGAGE BANK, INC	1	\$112,000.00	0.16%	0
CHURCHILL MORTGAGE CORPORATION	3	\$363,875.00	0.52%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	0.17%	0
CITY CREEK MORTGAGE CORP	1	\$125,000.00	0.18%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,134.27	0.17%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,281,023.30	1.84%	0
COASTAL FEDERAL CREDIT UNION	2	\$241,750.00	0.35%	0
COASTLEND MORTGAGE	1	\$111,010.00	0.16%	0
COLUMBIA CREDIT UNION	1	\$123,820.00	0.18%	0
COMMERCE BANK	1	\$122,857.32	0.18%	0
COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94	1	\$114,630.19	0.16%	0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.17%	0
COMMUNITY BANK OF MARSHALL	1	\$116,400.00	0.17%	0
COMMUNITY CHOICE CREDIT UNION	1	\$121,250.00	0.17%	0
COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.17%	0
COMPASS BANK	1	\$120,000.00	0.17%	0
CORNERSTONE HOME LENDING, INC	3	\$351,250.00	0.5%	0
CRAWFORD COUNTY BANK	1	\$120,000.00	0.17%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$592,752.19	0.85%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,800.00	0.18%	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.18%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,250.00	0.17%	0
DITECH FINANCIAL LLC	12	\$1,398,119.04	2.01%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$112,575.00	0.16%	0
E MORTGAGE MANAGEMENT LLC	2	\$236,500.00	0.34%	0
EAGLE HOME MORTGAGE, LLC	2	\$233,990.00	0.34%	0
EMBRACE HOME LOANS, INC	4	\$477,800.00	0.69%	0
ENVOY MORTGAGE, LTD	4	\$467,557.04	0.67%	0
EQUITY PRIME MORTGAGE LLC	1	\$117,238.53	0.17%	0
EUSTIS MORTGAE CORPORATION	1	\$121,500.00	0.17%	0

EUSTIS MORTGAGE CORP	3	\$350,250.00	0.5%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.17%	0
EVERETT FINANCIAL, INC	1	\$109,988.00	0.16%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$229,410.00	0.33%	0
EVOLVE BANK & TRUST	2	\$233,526.62	0.34%	0
FAIR WAY LENDING LLC	1	\$121,500.00	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$236,267.28	0.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,425.00	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,566.35	1.01%	0
FARMERS & MERCHANTS BANK	1	\$114,325.00	0.16%	0
FBC MORTGAGE, LLC	3	\$350,444.32	0.5%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$118,400.00	0.17%	0
FEMBI MORTGAGE	1	\$123,750.00	0.18%	0
FIDELITY BANK	2	\$248,050.00	0.36%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,850.00	0.66%	0
FINANCE OF AMERICA LLC	2	\$230,581.66	0.33%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$689,992.00	0.99%	0
FIREFIGHTERS CREDIT UNION	1	\$123,500.00	0.18%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$112,800.00	0.16%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$240,500.00	0.35%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$119,920.00	0.17%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$123,000.00	0.18%	0
FIRST FLORIDA CREDIT UNION	1	\$114,750.00	0.16%	0
FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.18%	0
FIRST INTERSTATE BANK	4	\$477,525.00	0.69%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0
FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.17%	0
FIRST NATIONAL BANK OF OMAHA	5	\$583,125.00	0.84%	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,250.00	0.17%	0
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.17%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$358,700.00	0.52%	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,000.00	0.5%	0
FIRSTBANK PUERTO RICO	3	\$350,187.56	0.5%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,800.00	0.17%	0
FULTON BANK, N.A	1	\$115,920.00	0.17%	0
GARDEN STATE HOME LOANS, INC	1	\$121,500.00	0.17%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$473,450.00	0.68%	0
GMFS, LLC	2	\$237,290.00	0.34%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.17%	0
GREAT RATE MORTGAGE, LLC	1	\$125,000.00	0.18%	0
GREENTREE MORTGAGE COMPANY L P	1	\$124,273.17	0.18%	0
GROVE CAPITAL FINANCE	1	\$122,000.00	0.18%	0
GUARANTEED RATE, INC	2	\$234,068.29	0.34%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$703,803.00	1.01%	0
GUARDIAN CREDIT UNION	1	\$121,500.00	0.17%	0
GUILD MORTGAGE COMPANY	11	\$1,302,373.46	1.87%	0
GVC MORTGAGE, INC	2	\$234,710.00	0.34%	0
HALLMARK HOME MORTGAGE, LLC	1	\$123,190.00	0.18%	0
HAMILTON GROUP FUNDING, INC	1	\$119,795.00	0.17%	0
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.17%	0
HICKORY POINT BANK & TRUST	1	\$117,900.00	0.17%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.17%	0
HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.18%	0
HOME TOWN FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0
HOME1ST LENDING, LLC	1	\$119,250.00	0.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,521,004.00	2.18%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$348,730.64	0.5%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$239,650.00	0.34%	0
HOMESIDE FINANCIAL, LLC	6	\$709,800.00	1.02%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,000.00	0.17%	0
HOMESTREET BANK	2	\$233,825.00	0.34%	0
HONOR CREDIT UNION	2	\$228,500.00	0.33%	0
HORIZON BANK	1	\$120,800.00	0.17%	0
HR MORTGAGE CORPORATION	1	\$119,754.70	0.17%	0
	2	\$240,250.00	0.35%	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE				
	IDAHO CENTRAL CREDIT UNION	2	\$238,750.00	0.34%	0
	INDEPENDENT BANK	4	\$477,950.00	0.69%	0
	INNOVATIVE MORTGAGE SERVICES INC	3	\$347,984.00	0.5%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,600.00	0.18%	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.17%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,750.00	0.18%	0
	KENTUCKY HOUSING CORPORATION	8	\$943,830.00	1.36%	0
	LAKE MICHIGAN CREDIT UNION	1	\$120,676.84	0.17%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$360,770.00	0.52%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,276.00	0.18%	0
	LENDERSELECT MORTGAGE GROUP	1	\$115,317.81	0.17%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$115,600.00	0.17%	0
	LENDUS, LLC	1	\$120,000.00	0.17%	0
	LOANDEPOT.COM, LLC	8	\$942,212.16	1.35%	0
	MAGNOLIA BANK, INC	1	\$118,440.00	0.17%	0
	MCPHERSON CO-OP CREDIT UNION	1	\$122,550.00	0.18%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0
	MERIDIAN BANK	1	\$114,400.00	0.16%	0
	METRO ISLAND MORTGAGE INC	1	\$122,400.00	0.18%	0
	MICHIGAN MUTUAL, INC	1	\$118,915.00	0.17%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOATION	1	\$122,400.00	0.18%	0
	MORTGAGE CENTER LLC	1	\$120,000.00	0.17%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,748.50	0.17%	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$115,000.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$468,526.00	0.67%	0
	MORTGAGENETWORK	1	\$123,750.00	0.18%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$230,800.00	0.33%	0
	MUFG UNION BANK, N.A	1	\$117,000.00	0.17%	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$359,567.76	0.52%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$119,131.29	0.17%	0
	NATIONS LENDING CORPORATION	3	\$342,154.91	0.49%	0
	NATIONS RELIABLE LENDING, LLC	2	\$237,055.00	0.34%	0
		1	\$112,388.01	0.16%	0

NETWORK CAPITAL FUNDING CORPORATION					
NEW LEAF MORTGAGE CORP	1	\$107,147.32	0.15%	0	
NEW PENN FINANCIAL, LLC	2	\$243,200.00	0.35%	0	
NEWMAYER MORTGAGE SERVICES INC	1	\$110,600.00	0.16%	0	
NFM LENDING	1	\$123,675.00	0.18%	0	
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	
NORTHPOINTE BANK	1	\$124,571.44	0.18%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.17%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.17%	0	
NTFN INC	1	\$116,601.00	0.17%	0	
NUMERICA CREDIT UNION	1	\$125,000.00	0.18%	0	
OLD NATIONAL BANK	2	\$235,000.00	0.34%	0	
OMNI-FUND, INC	1	\$110,800.00	0.16%	0	
ON Q FINANCIAL INC	1	\$112,500.00	0.16%	0	
ONEAZ CREDIT UNION	1	\$125,000.00	0.18%	0	
OPEN MORTGAGE, LLC	1	\$111,630.55	0.16%	0	
ORIGIN BANK	1	\$124,000.00	0.18%	0	
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	
OVM FINANCIAL INC A CORPORATION	1	\$121,998.15	0.18%	0	
OVM FINANCIAL, INC	1	\$110,580.00	0.16%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$110,886.83	0.16%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$121,900.00	0.18%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$114,885.52	0.17%	0	
PENN COMMUNITY BANK	1	\$111,000.00	0.16%	0	
PENNYMAC LOAN SERVICES, LLC	2	\$226,665.20	0.33%	0	
PERL MORTGAGE INC	2	\$231,810.00	0.33%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,000.00	0.17%	0	
PFCU	1	\$118,490.00	0.17%	0	
PHH MORTGAGE CORPORATION	2	\$234,600.00	0.34%	0	
PIKE CREEK MORTGAGE SERVICES, INC	2	\$239,500.00	0.34%	0	
PLANET HOME LENDING, LLC	1	\$117,221.00	0.17%	0	
PLAZA HOME MORTGAGE, INC	5	\$591,475.30	0.85%	0	
PMG HOME LENDING, LLC	1	\$119,542.00	0.17%	0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$238,000.00	0.34%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$238,361.40	0.34%	0	
	2	\$240,800.00	0.35%	0	



PRIMEWEST MORTGAGE CORPORATION					
PROSPERITY HOME MORTGAGE, LLC	1	\$114,105.00	0.16%	0	
QUICK MORTGAGE CORP	1	\$111,453.00	0.16%	0	
R P FUNDING INC	7	\$813,200.00	1.17%	0	
RANLIFE, INC	1	\$113,490.00	0.16%	0	
REAL ESTATE FUNDING CORPORATION	1	\$123,190.00	0.18%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	0.16%	0	
RENASANT BANK	1	\$120,386.17	0.17%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,755.88	0.17%	0	
RIVERHILLS BANK	1	\$116,303.00	0.17%	0	
RMS & ASSOCIATES	1	\$120,000.00	0.17%	0	
ROGUE CREDIT UNION	1	\$113,500.00	0.16%	0	
ROLLSTONE BANK AND TRUST	1	\$118,500.00	0.17%	0	
ROYAL PACIFIC FUNDING CORP	3	\$349,000.00	0.5%	0	
ROYAL UNITED MORTGAGE LLC	10	\$1,168,200.00	1.68%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$231,470.00	0.33%	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	
SECURITY BANK OF PULASKI COUNTY	1	\$118,800.00	0.17%	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	
SENTE MORTGAGE, INC	1	\$112,493.00	0.16%	0	
SERVION, INC	1	\$121,500.00	0.17%	0	
SFMC, LP	1	\$122,800.00	0.18%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.17%	0	
SI MORTGAGE COMPANY	1	\$112,520.00	0.16%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$726,184.97	1.04%	0	
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.17%	0	
SOFI LENDING CORP	1	\$114,750.00	0.16%	0	
SOUTH STATE BANK	1	\$119,992.00	0.17%	0	
SOUTHERN BANK	1	\$112,500.00	0.16%	0	
SSBT MORTGAGE GROUP, LLC	1	\$120,000.00	0.17%	0	
STATE FARM BANK, F.S.B	2	\$236,150.00	0.34%	0	
STATEWIDE MORTGAGE	2	\$241,400.00	0.35%	0	
STEARNS LENDING, LLC	4	\$465,666.24	0.67%	0	
STIFEL BANK AND TRUST	2	\$237,100.00	0.34%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.18%	0	
STOCKTON MORTGAGE CORPORATION	1	\$120,744.00	0.17%	0	

	STOCKTON MORTGAGE FUNDING	1	\$123,274.00	0.18%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$120,000.00	0.17%	0
	SUCCESS MORTGAGE, LLC	1	\$113,600.00	0.16%	0
	SUMMIT FUNDING, INC	2	\$243,750.00	0.35%	0
	SUNSTREET MORTGAGE, LLC	1	\$118,750.00	0.17%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$118,400.00	0.17%	0
	SWBC MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0
	THE FEDERAL SAVINGS BANK	2	\$224,935.81	0.32%	0
	THE FIDELITY BANK - COR	1	\$124,000.00	0.18%	0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$116,012.38	0.17%	0
	THE MONEY HOUSE	1	\$119,631.15	0.17%	0
	THE MONEY SOURCE INC	1	\$111,000.00	0.16%	0
	THE MORTGAGE FIRM, INC	1	\$112,800.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.17%	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$124,000.00	0.18%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0
	TRAVIS CREDIT UNION	1	\$114,000.00	0.16%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,500.00	0.18%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$227,700.00	0.33%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,650.00	0.51%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$223,200.00	0.32%	0
	UNITED SECURITY FINANCIAL CORP	2	\$231,355.61	0.33%	0
	UNITED WHOLESALE MORTGAGE	49	\$5,751,032.00	8.26%	0
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.17%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$115,125.00	0.17%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$118,400.00	0.17%	0
	VANDYK MORTGAGE CORPORATION	1	\$124,869.49	0.18%	0
	VELOCIO MORTGAGE L.L.C	1	\$123,000.00	0.18%	0
	VICTORIAN FINANCE, LLC	1	\$113,600.00	0.16%	0
	VIG MORTGAGE CORP	1	\$113,749.87	0.16%	0
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.16%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$238,750.00	0.34%	0

	WAUKESHA STATE BANK	1	\$120,000.00	0.17%	0
	WELLS FARGO BANK, N. A	1	\$123,750.00	0.18%	0
	Unavailable	1	\$114,475.00	0.14%	0
<b>Total</b>		<b>591</b>	<b>\$69,618,216.82</b>	<b>100%</b>	<b>0</b>
3140QAJL5	1ST CAPITAL MORTGAGE LLC	1	\$129,200.00	0.08%	0
	3RD STREET FINANCIAL CORP	1	\$126,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,386,296.56	0.89%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,000.00	0.08%	0
	AFFILIATED BANK	1	\$128,000.00	0.08%	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	0
	ALLIED MORTGAGE GROUP, INC	1	\$126,400.00	0.08%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$133,522.10	0.09%	0
	ALLY BANK	1	\$141,600.00	0.09%	0
	ALTERRA GROUP, LLC	2	\$278,522.29	0.18%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.09%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$125,403.54	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$288,250.00	0.18%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$132,000.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$824,221.65	0.53%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,100.00	0.09%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,901.08	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$676,996.30	0.43%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,699.96	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,355.15	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,245.51	0.08%	0
	AMERICAN PACIFIC MTG CORP	3	\$411,000.00	0.26%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$279,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	24	\$3,241,968.14	2.07%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,000.00	0.09%	0

AMERIFIRST FINANCIAL, INC	1	\$144,900.00	0.09%	0
AMERIHOM MORTGAGE COMPANY, LLC	1	\$136,000.00	0.09%	0
AMERIS BANK	2	\$286,478.83	0.18%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,857.70	0.08%	0
AMWEST FUNDING CORP	4	\$523,750.00	0.33%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,611.40	0.08%	0
APEX HOME LOANS INC A CORPORATION	1	\$136,803.59	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$546,625.00	0.35%	0
ARVEST BANK	3	\$399,271.38	0.26%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$150,000.00	0.1%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,000.00	0.09%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,730.18	0.08%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,470.00	0.09%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$129,371.13	0.08%	0
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$131,862.18	0.08%	0
AXOS BANK	1	\$127,251.53	0.08%	0
BANK 21	1	\$129,200.00	0.08%	0
BANK OF ENGLAND	3	\$432,320.00	0.28%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$271,133.14	0.17%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$127,859.90	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$592,552.48	0.38%	0
BANK OF UTAH A UTAH CORPORATION	1	\$132,923.42	0.08%	0
BANK OF WASHINGTON	1	\$144,000.00	0.09%	0
BANNER BANK	3	\$410,750.00	0.26%	0
BARR GROUP, INC	1	\$138,750.00	0.09%	0
BAY EQUITY LLC	2	\$273,378.00	0.17%	0
BAY-VALLEY MORTGAGE GROUP	1	\$134,703.78	0.09%	0
BAYSHORE MORTGAGE FUNDING,	1	\$149,678.54	0.1%	0

LLC					
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$145,000.00	0.09%	0	
BETTER MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,200.00	0.09%	0	
BOKF NA DBA BANK OF TEXAS	1	\$138,750.00	0.09%	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$141,000.00	0.09%	0	
BOKF NA DBA MOBANK	1	\$144,000.00	0.09%	0	
BROADWAY NATIONAL BANK	1	\$148,854.00	0.1%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,809,239.00	1.16%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$2,193,112.00	1.4%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,800.00	0.09%	0	
CALCON MUTUAL MORTGAGE LLC - COR	1	\$144,844.99	0.09%	0	
CAMDEN NATIONAL BANK	1	\$137,000.00	0.09%	0	
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,852.23	0.09%	0	
CAPITAL CONCEPTS INC	2	\$279,000.00	0.18%	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$148,000.00	0.09%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$1,864,872.41	1.19%	0	
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,229,427.80	0.79%	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$670,482.61	0.43%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,390.03	0.09%	0	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$144,844.99	0.09%	0	
CENTRAL BANK	1	\$128,000.00	0.08%	0	
CENTRAL BANK ILLINOIS	2	\$262,830.00	0.17%	0	
CENTRICITY CREDIT UNION	1	\$145,500.00	0.09%	0	
CHEMICAL BANK	1	\$129,870.58	0.08%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$134,550.00	0.09%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$138,000.00	0.09%	0	
CHOU TEAM REALTY, LLC	1	\$148,500.00	0.09%	0	
CHURCHILL MORTGAGE CORPORATION	2	\$268,875.00	0.17%	0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$129,873.65	0.08%	0	

	CITIZENS BANK	3	\$425,650.00	0.27%	0
	CITIZENS FIRST NATIONAL BANK	1	\$127,738.07	0.08%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,059.74	0.08%	0
	CIVISTA BANK	1	\$128,400.00	0.08%	0
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$144,500.00	0.09%	0
	CME LENDING GROUP, LLC	1	\$126,003.00	0.08%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$3,146,587.88	2.01%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$257,123.07	0.16%	0
	COMMONWEALTH BANK AND TRUST COMPANY	5	\$685,760.00	0.44%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,865.42	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.09%	0
	COMPASS BANK	1	\$148,000.00	0.09%	0
	COMPASS MORTGAGE INC	1	\$145,013.30	0.09%	0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	8	\$1,108,933.87	0.71%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,553.00	0.09%	0
	COUNTYBANK, A CORPORATION	1	\$142,425.00	0.09%	0
	CPF MORTGAGE	1	\$135,000.00	0.09%	0
	CPM FEDERAL CREDIT UNION	1	\$147,356.63	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$691,541.56	0.44%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$133,000.00	0.08%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$278,058.88	0.18%	0
	DEFINE MORTGAGE SOLUTIONS, LLC	3	\$426,925.00	0.27%	0
	DHI MORTGAGE COMPANY, LTD	4	\$565,449.00	0.36%	0
	DIGNIFIED HOME LOANS, LLC - COR	1	\$130,950.00	0.08%	0
	DIRECTORS MORTGAGE, INC	1	\$145,000.00	0.09%	0
	DITECH FINANCIAL LLC	4	\$548,628.96	0.35%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$135,658.22	0.09%	0
	E MORTGAGE MANAGEMENT LLC	1	\$139,650.00	0.09%	0
	EAGLE HOME MORTGAGE, LLC	10	\$1,366,870.88	0.87%	0
	EECU	1	\$126,000.00	0.08%	0
	ELOAN GROUP, INC	1	\$130,000.00	0.08%	0
	EMBRACE HOME LOANS, INC	4	\$576,920.00	0.37%	0
	ENCOMPASS LENDING GROUP, LP - COR	2	\$279,000.00	0.18%	0
	ENVISION BANK	1	\$128,609.07	0.08%	0

	ENVOY MORTGAGE, LTD	5	\$688,692.00	0.44%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,846.53	0.09%	0
	EQUITY RESOURCES OF OHIO, INC	2	\$287,250.00	0.18%	0
	EQUITY RESOURCES, INC	2	\$291,600.00	0.19%	0
	EUSTIS MORTGAE CORPORATION	1	\$129,690.76	0.08%	0
	EUSTIS MORTGAGE CORP	1	\$125,600.00	0.08%	0
	EUSTIS MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0
	EVERETT FINANCIAL, INC	1	\$138,156.61	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$263,819.64	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,250.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$131,106.34	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$6,112,376.65	3.9%	0
	FAMILY FIRST FUNDING LLC	2	\$263,130.90	0.17%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$142,425.00	0.09%	0
	FBC MORTGAGE, LLC	3	\$416,200.00	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$443,096.85	0.28%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,869.50	0.08%	0
	FINANCE OF AMERICA LLC	5	\$677,368.95	0.43%	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$840,121.22	0.54%	0
	FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.08%	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$269,250.00	0.17%	0
	FIRST BANK & TRUST	1	\$133,000.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,430.00	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.08%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$146,107.85	0.09%	0
	FIRST COMMERCIAL BANK	2	\$300,000.00	0.19%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$147,645.00	0.09%	0
	FIRST COMMUNITY CREDIT UNION	1	\$131,250.00	0.08%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,340.61	0.09%	0
	FIRST EQUITY HOME LOAN, INC	1	\$128,250.00	0.08%	0
	FIRST FEDERAL BANK & TRUST	2	\$257,100.00	0.16%	0
		2	\$258,547.00	0.17%	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FIRST INTERSTATE BANK	7	\$969,735.38	0.62%	0	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$142,425.00	0.09%	0	
FIRST MERCHANTS BANK	1	\$140,800.00	0.09%	0	
FIRST MIDWEST BANK	3	\$398,660.63	0.25%	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,680.00	0.09%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.09%	0	
FIRST STATE BANK	1	\$137,106.70	0.09%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$393,626.08	0.25%	0	
FIRST UNITED CREDIT UNION	1	\$133,000.00	0.08%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,637.00	0.09%	0	
FIRSTTRUST BANK	1	\$131,250.00	0.08%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$277,600.00	0.18%	0	
FORTRESS BANK	1	\$127,555.00	0.08%	0	
FREEDOM MORTGAGE CORPORATION	1	\$139,290.00	0.09%	0	
FREMONT BANK	2	\$252,085.09	0.16%	0	
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.09%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$130,822.72	0.08%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$680,912.59	0.43%	0	
GEO MORTGAGE SERVICES, INC	1	\$133,350.00	0.09%	0	
GEO-CORP, INC	1	\$150,000.00	0.1%	0	
GEORGE MASON MORTGAGE, LLC	1	\$129,864.27	0.08%	0	
GEORGIA UNITED CREDIT UNION	1	\$125,500.00	0.08%	0	
GESA CREDIT UNION	1	\$135,200.00	0.09%	0	
GET A RATE LLC	1	\$135,000.00	0.09%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,000.00	0.08%	0	
GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.09%	0	
GOLDWATER BANK, N.A	1	\$140,000.00	0.09%	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$406,631.60	0.26%	0	
GREATER NEVADA MORTGAGE	1	\$130,900.00	0.08%	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,868.59	0.08%	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	
GTE FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	
	6	\$830,830.79	0.53%	0	



	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.09%	0
	GUIDANCE MORTGAGE LLC	1	\$134,345.00	0.09%	0
	GUILD MORTGAGE COMPANY	33	\$4,548,487.52	2.91%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$128,517.40	0.08%	0
	GULF COAST BANK & TRUST COMPANY	1	\$125,877.57	0.08%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$149,940.00	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$550,049.89	0.35%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,835.82	0.1%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$134,250.00	0.09%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$126,000.00	0.08%	0
	HOME POINT FINANCIAL CORPORATION	3	\$416,625.18	0.27%	0
	HOME STATE BANK, N.A	1	\$127,500.00	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$3,437,876.34	2.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$425,068.00	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$266,050.00	0.17%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0
	HOMESERVICES LENDING, LLC	1	\$149,843.39	0.1%	0
	HOMESIDE FINANCIAL, LLC	19	\$2,581,509.04	1.65%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,303.40	0.09%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$274,225.00	0.18%	0
	HOMESTEAD FUNDING CORP	1	\$145,530.00	0.09%	0
	HOMESTREET BANK	7	\$960,123.22	0.61%	0
	HOMETOWN LENDERS INC	2	\$284,272.25	0.18%	0
	HOMEWARD RESIDENTIAL INC	6	\$801,780.00	0.51%	0
	HOMEWISE	1	\$136,000.00	0.09%	0
	HORIZON BANK	2	\$281,000.00	0.18%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$135,591.79	0.09%	0

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,000.00	0.09%	0
ICON CREDIT UNION	1	\$129,000.00	0.08%	0
IDAHO CENTRAL CREDIT UNION	6	\$805,529.23	0.51%	0
IDEAL CREDIT UNION	1	\$128,862.09	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,200.00	0.17%	0
INDEPENDENT BANK	3	\$406,500.00	0.26%	0
INLANTA MORTGAGE INC	1	\$136,800.00	0.09%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$138,700.00	0.09%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,850.67	0.1%	0
INTER NATIONAL BANK	1	\$143,846.05	0.09%	0
INTERCAP LENDING INC	1	\$144,500.00	0.09%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$129,911.62	0.08%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$275,900.00	0.18%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$121,564.01	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$147,000.00	0.09%	0
INTERRA CREDIT UNION	1	\$130,410.00	0.08%	0
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.08%	0
INWOOD NATIONAL BANK	1	\$131,250.00	0.08%	0
IQ CREDIT UNION	1	\$143,000.00	0.09%	0
JARL ENTERPRISES LLC	1	\$127,500.00	0.08%	0
JG WENTWORTH HOME LENDING, LLC	1	\$144,000.00	0.09%	0
JNAC LENDING, INC	1	\$138,847.85	0.09%	0
JONAH BANK OF WYOMING	1	\$138,550.00	0.09%	0
KAYE FINANCIAL CORPORATION	1	\$142,500.00	0.09%	0
KENTUCKY HOUSING CORPORATION	27	\$3,685,799.00	2.35%	0
KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0
LAKE MICHIGAN CREDIT UNION	3	\$395,114.67	0.25%	0
LAKEVIEW LOAN SERVICING LLC	1	\$140,800.00	0.09%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$273,675.00	0.17%	0
LANDMARK MORTGAGE, LLC	1	\$142,500.00	0.09%	0
LEADERONE FINANCIAL CORPORATION	3	\$424,650.00	0.27%	0
LENDER SELECT MORTGAGE GROUP	1	\$137,740.00	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$129,613.83	0.08%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$146,555.96	0.09%	0

LOAN SIMPLE, INC	2	\$282,611.87	0.18%	0
LOANDEPOT.COM, LLC	28	\$3,888,970.14	2.48%	0
LONE MORTGAGE, INC	1	\$144,000.00	0.09%	0
LONE STAR NATIONAL BANK	1	\$140,650.00	0.09%	0
LOUISIANA MORTGAGE ASSOCIATES	1	\$130,625.00	0.08%	0
MAGNOLIA BANK, INC	1	\$149,600.00	0.1%	0
MARQUETTE BANK	1	\$132,208.51	0.08%	0
MAZUMA CREDIT UNION	1	\$132,000.00	0.08%	0
MEGASTAR FINANCIAL CORP	1	\$143,400.00	0.09%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$279,600.00	0.18%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$278,750.00	0.18%	0
MERIDIAN BANK	1	\$142,000.00	0.09%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$145,000.00	0.09%	0
MICHIGAN MUTUAL INC	1	\$146,047.36	0.09%	0
MICHIGAN MUTUAL, INC	2	\$284,765.00	0.18%	0
MID AMERICA MORTGAGE, INC	4	\$567,361.12	0.36%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,093.65	0.09%	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$126,989.10	0.08%	0
MILEND, INC	1	\$148,800.00	0.1%	0
MISSOULA FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0
ML MORTGAGE CORP	1	\$147,092.58	0.09%	0
MLB RESIDENTIAL LENDING LLC	1	\$139,382.84	0.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$259,801.45	0.17%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$149,150.00	0.1%	0
MORTGAGE CENTER LLC	1	\$128,200.00	0.08%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,000.00	0.08%	0
MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.09%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$701,355.15	0.45%	0
MORTGAGENETWORK	1	\$137,250.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.09%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$425,856.62	0.27%	0
MOVEMENT MORTGAGE, LLC	5	\$704,830.37	0.45%	0
NATIONAL COOPERATIVE BANK, N.A	2	\$287,965.67	0.18%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$144,277.71	0.09%	0

	NATIONS DIRECT MORTGAGE, LLC	2	\$258,443.92	0.17%	0
	NATIONS LENDING CORPORATION	1	\$128,250.00	0.08%	0
	NATIONS RELIABLE LENDING, LLC	2	\$267,859.43	0.17%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$140,700.00	0.09%	0
	NBH BANK	1	\$130,663.44	0.08%	0
	NBKC BANK	1	\$150,000.00	0.1%	0
	NEIGHBORHOOD LOANS, INC	1	\$148,780.00	0.1%	0
	NETWORK FUNDING, L.P	1	\$135,000.00	0.09%	0
	NETWORK FUNDING, LP	1	\$147,440.00	0.09%	0
	NEW PENN FINANCIAL, LLC	4	\$562,110.13	0.36%	0
	NFM, INC. DBA NFM LENDING	2	\$266,752.69	0.17%	0
	NORTHPOINTE BANK	3	\$413,000.00	0.26%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$286,455.00	0.18%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$400,249.34	0.26%	0
	NTFN, INC	1	\$135,183.48	0.09%	0
	NUDGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,337.00	0.09%	0
	NUMARK CREDIT UNION	1	\$139,920.00	0.09%	0
	OCMBC, INC	1	\$127,855.80	0.08%	0
	OLD NATIONAL BANK	2	\$279,796.70	0.18%	0
	ONEAZ CREDIT UNION	1	\$127,500.00	0.08%	0
	OPPORTUNITIES CREDIT UNION	1	\$136,000.00	0.09%	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,200.00	0.08%	0
	ORIGIN BANK	1	\$136,000.00	0.09%	0
	ORRSTOWN BANK	1	\$135,000.00	0.09%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$135,715.34	0.09%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,360.44	0.08%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$137,416.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$395,101.00	0.25%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,862.36	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$681,215.07	0.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$143,560.00	0.09%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.09%	0

PENNYMAC LOAN SERVICES, LLC	4	\$552,817.52	0.35%	0
PEOPLES BANK	3	\$411,693.00	0.26%	0
PERL MORTGAGE INC	5	\$682,646.74	0.44%	0
PHH MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0
PILGRIM MORTGAGE, LLC	1	\$134,757.99	0.09%	0
PLANET HOME LENDING, LLC	3	\$398,404.57	0.25%	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$418,190.91	0.27%	0
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.09%	0
PLAZA HOME MORTGAGE, INC	7	\$987,605.65	0.63%	0
PLUM CREEK FUNDING INC	1	\$150,000.00	0.1%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$126,261.64	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$131,400.00	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,833.87	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,719.34	0.1%	0
PRIME HOME LOANS, INC	1	\$131,250.00	0.08%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$570,644.57	0.36%	0
PRIMEMAX MORTGAGE CO., LLC	1	\$137,600.00	0.09%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$143,200.00	0.09%	0
PROLENDING MORTGAGE, LLC	1	\$147,200.00	0.09%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$431,785.00	0.28%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$140,250.00	0.09%	0
PULTE MORTGAGE LLC	1	\$136,060.88	0.09%	0
QUALSTAR CREDIT UNION	1	\$147,200.00	0.09%	0
R P FUNDING INC	16	\$2,280,600.00	1.46%	0
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.09%	0
RANLIFE, INC	1	\$134,868.78	0.09%	0
RED CANOE CREDIT UNION	1	\$146,853.66	0.09%	0
RELIANCE FIRST CAPITAL, LLC	2	\$277,001.00	0.18%	0
RENASANT BANK	1	\$138,225.00	0.09%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$141,318.21	0.09%	0
RESIDENTIAL BANCORP	2	\$261,675.00	0.17%	0
RESIDENTIAL HOME FUNDING CORP	2	\$274,000.00	0.18%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,857.26	0.18%	0
RF MORTGAGE	1	\$133,493.55	0.09%	0
RIDDELL NATIONAL BANK	1	\$143,900.00	0.09%	0
RIVER CITY MORTGAGE, LLC	1	\$132,854.42	0.08%	0
RIVER VALLEY CREDIT UNION	1	\$146,762.85	0.09%	0

RIVER1997	1	\$144,000.00	0.09%	0
RIVERHILLS BANK	1	\$144,000.00	0.09%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$149,500.00	0.1%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,972.86	0.25%	0
ROSS MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0
ROYAL PACIFIC FUNDING CORP	3	\$405,714.61	0.26%	0
ROYAL UNITED MORTGAGE LLC	9	\$1,215,475.68	0.78%	0
RUOFF MORTGAGE COMPANY INC	1	\$128,000.00	0.08%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,000.00	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,750.00	0.09%	0
SAMMAMISH MORTGAGE COMPANY	1	\$129,614.53	0.08%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,848.31	0.08%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,577.98	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,690.28	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,272,232.37	0.81%	0
SIMPLE HOME LENDING LLC	1	\$140,000.00	0.09%	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,200.00	0.09%	0
SMG MORTGAGE GROUP, AN ALABAMA COR	1	\$137,500.00	0.09%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,835.82	0.1%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$272,106.65	0.17%	0
SOUTHWEST BANK	1	\$140,650.00	0.09%	0
SOUTHWEST FUNDING, LP	1	\$134,687.89	0.09%	0
SPACE COAST CREDIT UNION	1	\$142,500.00	0.09%	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$135,861.34	0.09%	0
STATE BANK OF SOUTHERN UTAH	3	\$404,544.00	0.26%	0
STATE FARM BANK, F.S.B	9	\$1,231,768.24	0.79%	0
STATEWIDE MORTGAGE, LLC	1	\$130,000.00	0.08%	0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$142,500.00	0.09%	0
STEARNS LENDING, LLC	13	\$1,777,408.38	1.14%	0
STEWARDS OF CAPITAL & CO. LLC	3	\$395,150.00	0.25%	0
STIFEL BANK AND TRUST	1	\$126,750.00	0.08%	0
	1	\$139,846.77	0.09%	0

	STOCKMAN BANK OF MONTANA A CORPORATION				
	STOCKTON MORTGAGE FUNDING	1	\$140,000.00	0.09%	0
	SUBURBAN MORTGAGE, INC	2	\$272,263.00	0.17%	0
	SUMMIT FUNDING, INC	3	\$414,447.00	0.26%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.09%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,858.01	0.09%	0
	SWBC MORTGAGE CORPORATION	1	\$139,850.00	0.09%	0
	SYNERGY ONE LENDING	1	\$140,500.00	0.09%	0
	T.I.P. M L GE, INC	1	\$142,800.00	0.09%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$258,616.88	0.17%	0
	TD BANK, N.A	3	\$424,067.00	0.27%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$265,010.00	0.17%	0
	THE COLUMBIA BANK	1	\$135,000.00	0.09%	0
	THE FEDERAL SAVINGS BANK	4	\$549,910.00	0.35%	0
	THE FIRST NATIONAL BANK	1	\$137,848.95	0.09%	0
	THE MONEY SOURCE INC	1	\$142,400.00	0.09%	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$128,000.00	0.08%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,665.53	0.08%	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$280,000.00	0.18%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,000.00	0.09%	0
	TOMPKINS STATE BANK	1	\$127,205.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$284,250.00	0.18%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,298.09	0.09%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,173.77	0.09%	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$149,839.64	0.1%	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0
	TRI COUNTIES BANK	2	\$283,500.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$147,054.70	0.09%	0
	UNION BANK AND TRUST COMPANY	1	\$137,775.00	0.09%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$934,077.91	0.6%	0
	UNITED COMMUNITY BANK	1	\$142,500.00	0.09%	0

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$280,000.00	0.18%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$130,275.00	0.08%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	\$738,100.00	0.47%	0
	UNITED SECURITY FINANCIAL CORP	1	\$135,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	102	\$14,111,375.59	9.01%	0
	UNIVERSAL LENDING CORPORATION	1	\$129,750.00	0.08%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$282,400.00	0.18%	0
	UNIVEST BANK AND TRUST CO	2	\$279,850.00	0.18%	0
	UWHARRIE BANK	1	\$140,165.00	0.09%	0
	V I P MORTGAGE INC	1	\$147,594.92	0.09%	0
	VALLEY NATIONAL BANK	2	\$272,000.00	0.17%	0
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.08%	0
	VERITAS FUNDING LLC	1	\$136,800.00	0.09%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.09%	0
	WALLICK & VOLK, INC	1	\$135,900.00	0.09%	0
	WALLICK AND VOLK INC	1	\$126,000.00	0.08%	0
	WASHINGTON STATE BANK	1	\$126,225.00	0.08%	0
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$678,638.00	0.43%	0
	WELLS FARGO BANK, NA	1	\$126,943.50	0.08%	0
	WEOKIE FEDERAL CREDIT UNION	1	\$144,356.15	0.09%	0
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$140,000.00	0.09%	0
	WESTBY CO-OP CREDIT UNION	1	\$139,500.00	0.09%	0
	WESTERN MORTGAGE CORPORATION	1	\$134,940.00	0.09%	0
	WESTERN PIONEER FINANCIAL INC	1	\$138,750.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$132,890.00	0.08%	0
	WISCONSIN BANK AND TRUST	1	\$133,000.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$130,000.00	0.08%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$142,250.00	0.24%	0
<b>Total</b>		<b>1,137</b>	<b>\$156,557,049.98</b>	<b>100%</b>	<b>0</b>
3140QAJM3	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.13%	0
	ABNB FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	3	\$505,508.68	0.43%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$172,222.00	0.15%	0
	ACCESSBANK TEXAS	1	\$155,350.00	0.13%	0



	ACE MORTGAGE LLC	1	\$167,200.00	0.14%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.14%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$314,000.00	0.27%	0
	ALLIANCE BANK	1	\$171,836.80	0.15%	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$153,900.00	0.13%	0
	ALLIANT CREDIT UNION	1	\$150,350.00	0.13%	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	2	\$327,217.92	0.28%	0
	ALTERRA GROUP, LLC	3	\$513,244.96	0.44%	0
	AMARILLO NATIONAL BANK	1	\$157,600.00	0.13%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,037.50	0.14%	0
	AMCAP MORTGAGE, LTD	2	\$312,463.50	0.26%	0
	AMERICAN ADVISORS GROUP	1	\$150,400.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,400.00	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$339,836.80	0.29%	0
	AMERICAN MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,000.00	0.14%	0
	AMERICAN PACIFIC MTG CORP	4	\$673,514.00	0.57%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,489,880.00	1.26%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,351.95	0.13%	0
	AMERIFIRST FINANCIAL, INC	1	\$172,000.00	0.15%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$162,954.69	0.14%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14%	0
	AMERIS BANK	1	\$164,050.00	0.14%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,500.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$487,306.98	0.41%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$321,800.00	0.27%	0
	ASSOCIATED BANK NATIONAL	1	\$168,780.00	0.14%	0

ASSOCIATION					
AURGROUP FINANCIAL CREDIT UNION	1	\$168,607.92	0.14%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.13%	0	
BANK OF ENGLAND	7	\$1,104,825.00	0.94%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$175,000.00	0.15%	0	
BANNER BANK	1	\$166,000.00	0.14%	0	
BAY EQUITY LLC	3	\$475,120.00	0.4%	0	
BAY EQUITY, LLC	1	\$152,679.75	0.13%	0	
BAYWAY MORTGAGE GROUP	1	\$153,593.25	0.13%	0	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$160,000.00	0.14%	0	
BLACKHAWK BANK & TRUST	1	\$155,200.00	0.13%	0	
BOKF NA DBA BANK OF ARIZONA	1	\$157,500.00	0.13%	0	
BOKF NA DBA BANK OF TEXAS	1	\$157,500.00	0.13%	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.14%	0	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$155,000.00	0.13%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.15%	0	
BRIGHTSTAR CREDIT UNION	1	\$150,001.00	0.13%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$842,703.00	0.71%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,133,367.00	0.96%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.13%	0	
BROKER SOLUTIONS, INC	1	\$163,610.52	0.14%	0	
C.U. FINANCIAL, INC	1	\$160,000.00	0.14%	0	
CALCITE CREDIT UNION	1	\$159,550.00	0.14%	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$153,750.00	0.13%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,829,079.69	1.55%	0	
CARRINGTON MORTGAGE SERVICES, LLC	6	\$977,661.73	0.83%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$163,200.00	0.14%	0	
CENDERA FUNDING, INC	1	\$170,359.26	0.14%	0	
CENTRAL BANK OF BOONE COUNTY	1	\$162,000.00	0.14%	0	
CENTRAL BANK OF THE MIDWEST	1	\$162,000.00	0.14%	0	
CENTRAL BANK OF THE OZARKS	1	\$154,000.00	0.13%	0	
CHEMICAL BANK	1	\$158,245.77	0.13%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$314,400.00	0.27%	0	
	3	\$464,798.59	0.39%	0	

CHURCHILL MORTGAGE CORPORATION					
CITIZENS BANK, N.A	1	\$161,029.65	0.14%	0	
CITIZENS FIRST BANK	3	\$461,848.00	0.39%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,688.21	0.14%	0	
CITYWORTH MORTGAGE LLC	1	\$161,405.00	0.14%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,426,454.25	2.91%	0	
COAST 2 COAST FUNDING GROUP, INC	1	\$157,800.00	0.13%	0	
COLEMAN COUNTY STATE BANK	1	\$160,000.00	0.14%	0	
COLUMBUS CAPITAL LENDING, LLC	1	\$151,689.30	0.13%	0	
COMMERCE HOME MORTGAGE, INC	2	\$318,259.50	0.27%	0	
COMPASS BANK	3	\$473,216.29	0.4%	0	
COMPASS MORTGAGE INC	2	\$330,200.00	0.28%	0	
CORNERSTONE HOME LENDING INC	1	\$153,900.00	0.13%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$797,054.45	0.68%	0	
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$160,800.00	0.14%	0	
DHI MORTGAGE COMPANY, LTD	5	\$824,884.22	0.7%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,572.00	0.13%	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$168,780.00	0.14%	0	
DIRECTORS MORTGAGE, INC	2	\$324,600.00	0.28%	0	
DITECH FINANCIAL LLC	6	\$980,141.26	0.83%	0	
E LOANS MORTGAGE INC	1	\$155,200.00	0.13%	0	
E MORTGAGE MANAGEMENT LLC	2	\$335,834.87	0.28%	0	
EAGLE HOME MORTGAGE, LLC	7	\$1,164,014.86	0.99%	0	
EMBRACE HOME LOANS, INC	1	\$151,725.00	0.13%	0	
EMORTGAGE MANAGEMENT LLC	2	\$315,625.00	0.27%	0	
ENCOMPASS LENDING GROUP, LP	1	\$157,600.00	0.13%	0	
ENDEAVOR CAPITAL, LLC	1	\$171,000.00	0.14%	0	
ENVISION CAPITAL INC	1	\$151,377.73	0.13%	0	
ENVOY MORTGAGE, LTD	6	\$972,940.83	0.82%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,832.95	0.14%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$163,200.00	0.14%	0	
ETHOS LENDING, LLC	1	\$164,500.00	0.14%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$169,644.17	0.14%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,000.00	0.14%	0	
EVERETT FINANCIAL, INC	3	\$486,587.90	0.41%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$488,250.00	0.41%	0	

	EVOLVE BANK & TRUST	1	\$171,770.48	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,417,210.24	3.75%	0
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.14%	0
	FBC MORTGAGE, LLC	4	\$636,437.37	0.54%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,134.00	0.54%	0
	FIDELITY COOPERATIVE BANK	1	\$157,335.56	0.13%	0
	FINANCE OF AMERICA LLC	12	\$1,945,994.97	1.65%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,600.00	0.29%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,000.00	0.14%	0
	FIRST HOME BANK	1	\$169,818.26	0.14%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$174,000.00	0.15%	0
	FIRST INTERSTATE BANK	2	\$322,000.00	0.27%	0
	FIRST MIDWEST BANK	1	\$169,600.00	0.14%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,400.00	0.14%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,520.00	0.13%	0
	FIRST OKLAHOMA MORTGAGE	1	\$168,000.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,300.00	0.14%	0
	FIRST WASHINGTON MORTGAGE, LLC	2	\$329,251.00	0.28%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$321,200.00	0.27%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,400.00	0.13%	0
	FULTON BANK, N.A	1	\$152,800.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,815,490.65	1.54%	0
	GCS CREDIT UNION	1	\$160,550.00	0.14%	0
	GECU	1	\$172,900.00	0.15%	0
	GEORGIA'S OWN CREDIT UNION	1	\$149,954.12	0.13%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$172,800.00	0.15%	0
	GESA CREDIT UNION	1	\$165,000.00	0.14%	0
	GOLD STANDARD MORTGAGE	1	\$174,000.00	0.15%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,577.95	0.14%	0
	GOLDWATER BANK, N.A	1	\$171,000.00	0.14%	0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,832.95	0.14%	0
GREATER NEVADA MORTGAGE	1	\$169,600.00	0.14%	0
GSF MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,303,639.60	1.11%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$159,844.49	0.14%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$329,339.17	0.28%	0
GUILD MORTGAGE COMPANY	35	\$5,684,573.20	4.82%	0
GULF COAST BANK & TRUST COMPANY	2	\$335,467.98	0.28%	0
HALLMARK HOME MORTGAGE, LLC	1	\$154,000.00	0.13%	0
HARBORONE MORTGAGE, LLC	1	\$165,192.21	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$318,203.87	0.27%	0
HOME FEDERAL BANK	1	\$173,448.71	0.15%	0
HOME FINANCING UNLIMITED, INC. DB/A MISSION MORTGAGE OF TEXAS, INC	1	\$170,975.50	0.14%	0
HOME POINT FINANCIAL CORPORATION	2	\$320,200.00	0.27%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,145,380.14	2.67%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$153,750.00	0.13%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$652,820.00	0.55%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,331.38	0.14%	0
HOMESIDE FINANCIAL, LLC	11	\$1,786,661.68	1.51%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$313,691.76	0.27%	0
HOMESTREET BANK	3	\$478,900.00	0.41%	0
HOMETOWN LENDERS, INC	1	\$173,461.25	0.15%	0
HOMETRUST MORTGAGE COMPANY	1	\$151,200.00	0.13%	0
HOMEWARD RESIDENTIAL INC	2	\$327,836.24	0.28%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,900.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	1	\$171,750.00	0.15%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,140.00	0.13%	0

INDEPENDENT BANK	2	\$316,739.73	0.27%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$150,025.00	0.13%	0
INTERCAP LENDING INC	1	\$160,500.00	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,827.00	0.14%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$159,953.00	0.14%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,000.00	0.14%	0
JONAH BANK OF WYOMING	1	\$173,200.00	0.15%	0
KBHS HOME LOANS, LLC	1	\$167,862.56	0.14%	0
KENTUCKY HOUSING CORPORATION	1	\$155,200.00	0.13%	0
KEYBANK NATIONAL ASSOCIATION	1	\$157,331.62	0.13%	0
LAKE MICHIGAN CREDIT UNION	2	\$318,666.94	0.27%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$172,660.00	0.15%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$492,626.76	0.42%	0
LEADERONE FINANCIAL CORPORATION	1	\$164,843.44	0.14%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$157,715.00	0.13%	0
LEGACY MORTGAGE, LLC	1	\$169,581.01	0.14%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,000.00	0.13%	0
LIVE WELL FINANCI INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$164,000.00	0.14%	0
LIVE WELL FINANCIAL, INC	1	\$168,000.00	0.14%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$163,033.61	0.14%	0
LOANDEPOT.COM, LLC	34	\$5,527,333.55	4.69%	0
MAGNOLIA BANK, INC	1	\$161,442.93	0.14%	0
MCPHERSON CO-OP CREDIT UNION	1	\$165,500.00	0.14%	0
MEGASTAR FINANCIAL CORP	1	\$173,600.00	0.15%	0
MEIJER CREDIT UNION	1	\$156,000.00	0.13%	0
MICHIGAN MUTUAL, INC	1	\$158,249.70	0.13%	0
MID AMERICA MORTGAGE, INC	6	\$988,128.87	0.84%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$173,681.03	0.15%	0
MORTGAGE CENTER LLC	1	\$172,000.00	0.15%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,826.81	0.14%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$168,750.00	0.14%	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$631,863.07	0.54%	0
MOVEMENT MORTGAGE, LLC	4	\$628,481.48	0.53%	0
NATION ONE MORTGAGE	1	\$160,777.42	0.14%	0
NATION ONE MORTGAGE CORPORATION	1	\$153,992.02	0.13%	0
NATIONAL COOPERATIVE BANK, N.A	4	\$668,571.28	0.57%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,916.72	0.15%	0
NATIONS LENDING CORPORATION	2	\$324,910.00	0.28%	0
NATIONS RELIABLE LENDING, LLC	2	\$342,000.00	0.29%	0
NBKC BANK	1	\$156,500.00	0.13%	0
NEIGHBORHOOD LOANS, INC	2	\$323,195.00	0.27%	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$154,000.00	0.13%	0
NETWORK FUNDING, LP	1	\$159,832.95	0.14%	0
NEWMeyer MORTGAGE SERVICES INC	1	\$163,800.00	0.14%	0
NFM, INC. DBA NFM LENDING	1	\$163,714.66	0.14%	0
NMSI INC	1	\$160,550.00	0.14%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$172,500.00	0.15%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,600.00	0.14%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$151,500.00	0.13%	0
NUMERICA CREDIT UNION	2	\$345,925.00	0.29%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$154,400.00	0.13%	0
NVR MORTGAGE FINANCE, INC	1	\$162,052.00	0.14%	0
OLD NATIONAL BANK	1	\$173,600.00	0.15%	0
OLD SECOND NATIONAL BANK	1	\$151,852.26	0.13%	0
OMNI FUND INC	1	\$159,840.72	0.14%	0
ONEAZ CREDIT UNION	3	\$493,742.74	0.42%	0
ORIGIN BANK	3	\$495,231.88	0.42%	0
OVM FINANCIAL, INC	1	\$170,400.00	0.14%	0
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.14%	0
PACIFIC UNION FINANCIAL, LLC	3	\$489,811.37	0.42%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,168.88	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,000.00	0.13%	0
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$150,400.00	0.13%	0
PATELCO CREDIT UNION	1	\$160,000.00	0.14%	0
PEOPLES BANK	1	\$173,000.00	0.15%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,000.00	0.13%	0
PHH MORTGAGE CORPORATION	1	\$159,200.00	0.13%	0
PLANET HOME LENDING, LLC	2	\$343,122.00	0.29%	0
PLAZA HOME MORTGAGE, INC	8	\$1,313,425.00	1.11%	0
POLARIS HOME FUNDING CORP	1	\$154,400.00	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$330,200.00	0.28%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,049.16	0.26%	0
PRIME MORTGAGE LLC	1	\$152,000.00	0.13%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,427.73	0.56%	0
PRIMESTONE MORTGAGE	1	\$174,700.00	0.15%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$168,000.00	0.14%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$170,072.25	0.14%	0
PURDUE FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0
QUICK MORTGAGE CORP	1	\$161,155.00	0.14%	0
R P FUNDING INC	6	\$1,009,655.13	0.86%	0
REPUBLIC STATE MORTGAGE CO., A CORP	1	\$170,297.49	0.14%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$151,200.00	0.13%	0
RIGHT START MORTGAGE, INC	1	\$150,203.87	0.13%	0
ROYAL PACIFIC FUNDING CORP	2	\$323,150.00	0.27%	0
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.14%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$169,400.00	0.14%	0
SCENIC OAKS FUNDING, INC	1	\$159,767.56	0.14%	0
SEMPER HOME LOANS, INC	1	\$151,199.00	0.13%	0
SI MORTGAGE COMPANY	1	\$166,400.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,259,216.94	1.07%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.15%	0
SOUTHERN ILLINOIS BANK	1	\$164,000.00	0.14%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,100.00	0.13%	0
SOUTHWEST FUNDING, LP	2	\$316,031.56	0.27%	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$168,523.86	0.14%	0
STANDARD MORTGAGE CORP	1	\$165,842.49	0.14%	0
STATE FARM BANK, F.S.B	6	\$982,403.00	0.83%	0
STATEWIDE MORTGAGE	1	\$164,000.00	0.14%	0
STATEWIDE MORTGAGE, LLC	1	\$169,900.00	0.14%	0
STEARNS LENDING, LLC	3	\$493,550.00	0.42%	0
STOCKTON MORTGAGE FUNDING	1	\$153,000.00	0.13%	0
SUMMIT FUNDING, INC	1	\$166,840.00	0.14%	0



	SWBC MORTGAGE CORPORATION	1	\$150,203.87	0.13%	0
	TENNESSEE STATE BANK	1	\$168,750.00	0.14%	0
	TEXAS BANK FINANCIAL	1	\$150,203.87	0.13%	0
	THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.14%	0
	THE MONEY SOURCE INC	5	\$826,450.00	0.7%	0
	THE MORTGAGE FIRM, INC	1	\$171,950.00	0.15%	0
	THINK MUTUAL BANK	1	\$160,500.00	0.14%	0
	TIAA BANK	1	\$157,500.00	0.13%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,295.00	0.14%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.14%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$156,000.00	0.13%	0
	TRI COUNTIES BANK	1	\$175,000.00	0.15%	0
	UNION HOME MORTGAGE CORP	1	\$170,720.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$466,953.00	0.4%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$336,600.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	79	\$12,971,199.52	11%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,823.61	0.14%	0
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.13%	0
	VALLEY NATIONAL BANK	1	\$154,000.00	0.13%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$153,739.32	0.13%	0
	WEST GATE BANK	1	\$165,431.16	0.14%	0
	WESTERN PIONEER FINANCIAL INC	1	\$153,000.00	0.13%	0
	WILLOW BEND MORTGAGE COMPANY	1	\$157,956.33	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$163,844.42	0.14%	0
	WMS SERIES LLC	1	\$152,500.00	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$167,824.60	0.14%	0
	ZEUSLENDING.COM	1	\$164,000.00	0.14%	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$174,750.00	0.15%	0
	Unavailable	1	\$174,600.00	0.05%	0
<b>Total</b>		<b>724</b>	<b>\$117,942,333.18</b>	<b>100%</b>	<b>0</b>
3140QAJN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$194,819.39	0.25%	0
	1ST SECURITY BANK OF WASHINGTON	3	\$571,000.00	0.73%	0

	360 MORTGAGE GROUP, LLC	1	\$199,591.18	0.26%	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.26%	0
	ACHIEVA CREDIT UNION	1	\$196,000.00	0.25%	0
	ACOPIA HOME LOANS	1	\$176,082.77	0.23%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$191,952.00	0.25%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,740.00	0.25%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,411.45	0.23%	0
	ALLIANCE BANK	1	\$196,000.00	0.25%	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$180,913.53	0.23%	0
	ALLY BANK CORP	1	\$193,600.00	0.25%	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$187,216.54	0.24%	0
	ALTERRA GROUP, LLC	1	\$200,000.00	0.26%	0
	AMARILLO NATIONAL BANK	1	\$193,397.87	0.25%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,041.84	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$737,777.03	0.94%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,150.00	0.23%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,150.00	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,796.09	0.26%	0
	AMERICAN PACIFIC MTG CORP	5	\$935,817.82	1.2%	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,283,018.00	1.64%	0
	AMERIFLRST FINANCIAL, INC., A CORPORATION	1	\$175,816.24	0.22%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$185,600.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,542.49	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,500.00	0.23%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,529.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$369,850.00	0.47%	0

BAY EQUITY LLC	4	\$777,720.98	0.99%	0
BAYBURG FINANCIAL, INC	1	\$200,000.00	0.26%	0
BLACKHAWK BANK	1	\$184,000.00	0.24%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$376,300.00	0.48%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$365,248.00	0.47%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,278,535.00	2.91%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$913,505.00	1.17%	0
CALIBER HOME LOANS	1	\$193,000.00	0.25%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$550,000.00	0.7%	0
CARROLLTON BANK	1	\$200,000.00	0.26%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$571,249.74	0.73%	0
CENDERA FUNDING, INC	1	\$189,150.00	0.24%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$192,000.00	0.25%	0
CENTURY LENDING COMPANY	1	\$177,600.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.25%	0
CHOICE FINANCIAL GROUP	1	\$196,156.00	0.25%	0
CHURCHILL MORTGAGE CORPORATION	3	\$579,250.00	0.74%	0
CITIZENS FIRST BANK	1	\$187,959.00	0.24%	0
CITY LENDING INC	1	\$176,000.00	0.23%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,997,876.23	3.83%	0
COMMERCE HOME MORTGAGE, LLC	1	\$196,140.00	0.25%	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$196,000.00	0.25%	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$195,000.99	0.25%	0
COMPASS BANK	3	\$560,500.00	0.72%	0
CORNERSTONE BANK	1	\$183,750.00	0.24%	0
CORNERSTONE HOME LENDING, INC	5	\$941,621.00	1.2%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$197,600.00	0.25%	0
CREDIT UNION ONE	1	\$178,130.00	0.23%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$193,811.45	0.25%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$544,626.10	0.7%	0
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$384,300.00	0.49%	0
DHI MORTGAGE COMPANY, LTD	5	\$928,209.79	1.19%	0
DITECH FINANCIAL LLC	2	\$369,202.43	0.47%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$185,323.99	0.24%	0
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$178,600.00	0.23%	0

	E MORTGAGE MANAGEMENT LLC	2	\$377,022.38	0.48%	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,122,948.83	1.44%	0
	ELEVATIONS CREDIT UNION	1	\$181,500.00	0.23%	0
	EMBRACE HOME LOANS, INC	4	\$770,250.00	0.99%	0
	ENVOY MORTGAGE, LTD	1	\$193,600.00	0.25%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,750.00	0.24%	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$182,250.00	0.23%	0
	EUSTIS MORTGAGE CORP	1	\$181,700.00	0.23%	0
	EUSTIS MORTGAGE CORPORATION	1	\$179,108.59	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,623.24	0.23%	0
	EVERETT FINANCIAL, INC	3	\$557,309.75	0.71%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$758,524.30	0.97%	0
	EVOLVE BANK & TRUST	1	\$179,450.00	0.23%	0
	EXIT MORTGAGE LLC	1	\$196,000.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,208,748.15	4.1%	0
	FBC MORTGAGE, LLC	2	\$389,911.33	0.5%	0
	FIDELITY BANK	1	\$180,000.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$734,380.65	0.94%	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,444.95	0.24%	0
	FINANCE OF AMERICA LLC	7	\$1,298,490.00	1.66%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,120.87	0.24%	0
	FINANCEMYHOME.COM	1	\$190,000.00	0.24%	0
	FIRST BANK	2	\$385,037.99	0.49%	0
	FIRST BANK & TRUST	2	\$387,375.00	0.5%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$197,812.13	0.25%	0
	FIRST FINANCIAL BANK	1	\$188,000.00	0.24%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$184,300.00	0.24%	0
	FIRST INTERSTATE BANK	1	\$199,814.76	0.26%	0
	FIRST MIDWEST BANK	1	\$194,400.00	0.25%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$376,175.00	0.48%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,425.00	0.24%	0
	FIRSTBANK	1	\$200,000.00	0.26%	0
	FIRSTTRUST BANK	1	\$176,250.00	0.23%	0
	FRANKLIN LOAN CORPORATION	1	\$199,406.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$751,227.07	0.96%	0

GEO-CORP, INC	1	\$186,750.00	0.24%	0
GESA CREDIT UNION	1	\$196,000.00	0.25%	0
GMFS, LLC	1	\$195,130.00	0.25%	0
GREATER KENTUCKY CREDIT UNION	1	\$180,000.00	0.23%	0
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.23%	0
GREENTREE MORTGAGE SERVICES	1	\$190,000.00	0.24%	0
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$546,571.00	0.7%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0
GUILD MORTGAGE COMPANY	14	\$2,612,339.46	3.34%	0
HARBORONE MORTGAGE, LLC	1	\$199,450.00	0.26%	0
HOME POINT FINANCIAL CORPORATION	1	\$182,708.00	0.23%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,420,829.94	3.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,052.00	0.48%	0
HOMESIDE FINANCIAL, LLC	11	\$2,045,382.72	2.62%	0
HOMESTREET BANK	1	\$191,000.00	0.24%	0
HOMEWARD RESIDENTIAL INC	3	\$572,004.98	0.73%	0
IBMSECU	1	\$200,000.00	0.26%	0
IDEAL CREDIT UNION	1	\$196,000.00	0.25%	0
INDEPENDENT BANK	3	\$580,000.00	0.74%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$187,500.00	0.24%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,216.24	0.25%	0
KELLER MORTGAGE LLC	1	\$191,719.63	0.25%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0
KEY MORTGAGE SERVICES, INC	1	\$187,150.00	0.24%	0
LAKE MICHIGAN CREDIT UNION	1	\$175,816.24	0.22%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$197,783.00	0.25%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.25%	0
LANDMARK CREDIT UNION	1	\$189,900.00	0.24%	0
LEADER BANK N.A	1	\$200,000.00	0.26%	0
LEADERONE FINANCIAL CORPORATION	1	\$196,619.00	0.25%	0
LEGACY MORTGAGE, LLC	1	\$179,074.39	0.23%	0
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.24%	0

LOANDEPOT.COM, LLC	9	\$1,687,105.97	2.16%	0
MAGNOLIA BANK, INC	2	\$384,000.00	0.49%	0
MAZUMA CREDIT UNION	1	\$200,000.00	0.26%	0
MERIDIAN BANK	1	\$177,500.00	0.23%	0
MICHIGAN MUTUAL, INC	1	\$195,000.00	0.25%	0
MID AMERICA MORTGAGE, INC	4	\$752,546.00	0.96%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$193,630.90	0.25%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,558.15	0.25%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.25%	0
MOUND CITY BANK	1	\$194,388.00	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.24%	0
MOVEMENT MORTGAGE, LLC	1	\$199,293.60	0.25%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$176,925.00	0.23%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$385,903.00	0.49%	0
NATIONS LENDING CORPORATION	6	\$1,136,308.46	1.45%	0
NBKC BANK	1	\$195,000.00	0.25%	0
NEST HOME LENDING, LLC	1	\$178,400.00	0.23%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,400.00	0.23%	0
NUMARK CREDIT UNION	1	\$185,428.10	0.24%	0
OLD NATIONAL BANK	2	\$355,900.00	0.46%	0
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.24%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$176,000.00	0.23%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$383,713.26	0.49%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$566,555.69	0.72%	0
PEOPLES STATE BANK	1	\$181,600.00	0.23%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$193,420.69	0.25%	0
PHH MORTGAGE CORPORATION	2	\$355,021.38	0.45%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$189,900.00	0.24%	0
PLAZA HOME MORTGAGE, INC	5	\$947,125.00	1.21%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$184,300.00	0.24%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$186,500.00	0.24%	0
R P FUNDING INC	4	\$781,293.00	1%	0
RANLIFE, INC	1	\$199,810.23	0.26%	0
REDWOOD CAPITAL BANK	1	\$193,125.00	0.25%	0
RENASANT BANK	1	\$192,795.13	0.25%	0
RESIDENTIAL BANCORP	1	\$194,551.44	0.25%	0
RESIDENTIAL HOME FUNDING CORP	1	\$198,000.00	0.25%	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,206.74	0.23%	0
RIGHT START MORTGAGE, INC	1	\$191,200.00	0.24%	0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.26%	0
ROYAL PACIFIC FUNDING CORP	4	\$749,310.00	0.96%	0
ROYAL UNITED MORTGAGE LLC	1	\$199,000.00	0.25%	0
SABINE STATE BANK TRUST CO	1	\$177,813.52	0.23%	0
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.25%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.25%	0
SENTE MORTGAGE, INC	2	\$371,642.31	0.48%	0
SFMC, LP	2	\$378,457.07	0.48%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.23%	0
SOUTH ATLANTIC BANK	1	\$193,600.00	0.25%	0
SOUTH STATE BANK	2	\$384,000.00	0.49%	0
SOUTHWEST BANK	1	\$179,812.07	0.23%	0
ST.MARY'S BANK	1	\$179,250.00	0.23%	0
STEARNS LENDING INC	1	\$179,816.48	0.23%	0
STEARNS LENDING, LLC	4	\$764,030.00	0.98%	0
SWBC MORTGAGE CORPORATION	1	\$189,810.85	0.24%	0
SYNOVUS MORTGAGE CORP	1	\$191,211.23	0.24%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.23%	0
THE CENTRAL TRUST BANK	2	\$382,600.00	0.49%	0
THE COLUMBIA BANK	1	\$200,000.00	0.26%	0
THE FEDERAL SAVINGS BANK	1	\$184,112.10	0.24%	0
THE MONEY SOURCE (NY) INC	1	\$183,920.00	0.24%	0
THE MONEY SOURCE INC	1	\$187,500.00	0.24%	0
TITAN MUTUAL LENDING INC	1	\$187,000.00	0.24%	0
TRUWEST CREDIT UNION	1	\$176,250.00	0.23%	0
UNION HOME MORTGAGE CORP	1	\$187,143.26	0.24%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,450.00	0.23%	0
UNITED BANK	1	\$179,353.77	0.23%	0
UNITED COMMUNITY BANK	2	\$378,000.00	0.48%	0
UNITED WHOLESALE MORTGAGE	1	\$197,751.56	0.25%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.25%	0
UNIVEST BANK AND TRUST CO	1	\$197,600.00	0.25%	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$180,500.00	0.23%	0
VILLAGE CAPITAL & INVESTMENT LLC	1	\$187,600.00	0.24%	0
WATERSTONE MORTGAGE CORPORATION	1	\$177,414.57	0.23%	0
	2	\$385,600.00	0.49%	0

	WHITLEY MORTGAGE ASSOCIATES, INC				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$196,000.00	0.25%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,250.00	0.24%	0
	ZIA CREDIT UNION	1	\$190,000.00	0.24%	0
	Unavailable	1	\$184,000.00	0.17%	0
<b>Total</b>		<b>415</b>	<b>\$78,179,735.06</b>	<b>100%</b>	<b>0</b>
3140QAJP6	1ST AMERICAN HOME LOANS, LLC	1	\$57,950.00	0.09%	0
	1ST CAPTIAL MORTGAGE LLC	1	\$75,000.00	0.11%	0
	1ST SIGNATURE MORTGAGE INC	1	\$72,000.00	0.11%	0
	ABBEY CREDIT UNION INC	1	\$80,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	6	\$421,050.00	0.63%	0
	ACE MORTGAGE LLC	1	\$82,500.00	0.12%	0
	ADVISORS MORTGAGE GROUP, LLC	6	\$405,673.00	0.6%	0
	AFFILIATED BANK	1	\$39,500.00	0.06%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$69,500.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY	1	\$59,937.36	0.09%	0
	ALCOVA MORTGAGE, LLC	1	\$68,400.00	0.1%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,920.00	0.11%	0
	ALLIED MORTGAGE GROUP, INC	2	\$168,914.36	0.25%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$48,000.00	0.07%	0
	ALTERRA GROUP, LLC	1	\$78,000.00	0.12%	0
	AMARILLO NATIONAL BANK	4	\$196,600.00	0.29%	0
	AMCAP MORTGAGE LTD	1	\$82,715.58	0.12%	0
	AMCAP MORTGAGE, LTD	2	\$145,814.48	0.22%	0
	AMERICAN ADVISORS GROUP	3	\$156,501.00	0.23%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$47,625.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,050.00	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$34,800.00	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$147,491.00	0.22%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$81,000.00	0.12%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,000.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$181,820.00	0.27%	0



	AMERICAN PACIFIC MTG CORP	1	\$45,000.00	0.07%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$68,250.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,145,415.64	1.7%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$66,400.00	0.1%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,685.00	0.09%	0
	AMERLFLRST FINANCIAL, INC., A CORPORATION	1	\$65,000.00	0.1%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0
	APEX MORTGAGE LLC	1	\$77,625.00	0.12%	0
	ARIZONA FEDERAL CREDIT UNION	2	\$148,926.24	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$513,560.00	0.76%	0
	ARVEST BANK	3	\$144,000.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,625.00	0.37%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$184,300.00	0.27%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$147,000.00	0.22%	0
	AZURA CREDIT UNION	1	\$52,700.00	0.08%	0
	BAILEY & WOOD FINANCIAL GROUP	3	\$185,200.00	0.28%	0
	BANCORPSOUTH BANK	4	\$254,203.09	0.38%	0
	BANK OF ENGLAND	8	\$479,037.00	0.71%	0
	BANK OF SPRINGFIELD	3	\$126,000.00	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$113,920.00	0.17%	0
	BANNER BANK	2	\$119,900.00	0.18%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,700.00	0.12%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$160,000.00	0.24%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$80,000.00	0.12%	0
	BLACKHAWK BANK	2	\$107,600.00	0.16%	0
	BLUE CHIP LENDING SERVICES, INC	1	\$80,500.00	0.12%	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$192,120.00	0.29%	0
	BRAZOS NATIONAL BANK	1	\$82,175.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$308,555.00	0.46%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$691,075.00	1.03%	0

CALIBER HOME LOANS	2	\$102,000.00	0.15%	0
CAMDEN NATIONAL BANK	2	\$153,900.00	0.23%	0
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$28,000.00	0.04%	0
CAPITAL CONCEPTS INC	2	\$156,000.00	0.23%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$723,420.00	1.07%	0
CARRERO MORTGAGE ADVISORS, LLC	2	\$167,550.00	0.25%	0
CARRINGTON MORTGAGE SERVICES, LLC	16	\$1,007,560.55	1.5%	0
CARROLL BANK & TRUST	1	\$52,000.00	0.08%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$135,001.00	0.2%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$67,920.00	0.1%	0
CENTENNIAL BANK A CORPORATION	1	\$83,272.00	0.12%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$57,520.00	0.09%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$122,744.95	0.18%	0
CENTRAL BANK OF ST. LOUIS	1	\$59,819.91	0.09%	0
CENTRAL BANK OF THE OZARKS	1	\$76,500.00	0.11%	0
CENTURY BANK, A CORPORATION	1	\$80,000.00	0.12%	0
CERTIFIED MORTGAGE PLANNERS	1	\$45,000.00	0.07%	0
CHEMICAL BANK	25	\$1,513,549.93	2.25%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$68,400.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$143,450.00	0.21%	0
CHRISTENSEN FINANCIAL, INC	1	\$64,500.00	0.1%	0
CHURCHILL MORTGAGE CORPORATION	6	\$388,428.00	0.58%	0
CITIZENS TRI-COUNTY BANK	1	\$80,510.00	0.12%	0
CIVISTA BANK	3	\$151,950.00	0.23%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$828,803.24	1.23%	0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,923.54	0.22%	0
COLONIAL SAVINGS, F.A	1	\$54,400.00	0.08%	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$37,800.00	0.06%	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,925.34	0.11%	0
COMMUNITY STAR CREDIT UNION	1	\$57,400.00	0.09%	0
COMMUNITY TRUST CREDIT UNION	1	\$60,000.00	0.09%	0
COMPASS BANK	10	\$605,860.83	0.9%	0
COMPASS MORTGAGE INC	5	\$350,000.00	0.52%	0

CONSUMER REAL ESTATE FINANCE CO	1	\$76,500.00	0.11%	0
CONSUMERS CREDIT UNION	2	\$90,250.00	0.13%	0
CORNERSTONE HOME LENDING, INC	12	\$775,304.56	1.15%	0
CPM FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$426,156.64	0.63%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$122,800.00	0.18%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$41,800.00	0.06%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$63,200.00	0.09%	0
DEERE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$84,000.00	0.12%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,500.00	0.1%	0
DITECH FINANCIAL LLC	33	\$2,087,056.06	3.1%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$105,600.00	0.16%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$64,311.00	0.1%	0
E MORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.1%	0
EAGLE HOME MORTGAGE, LLC	4	\$275,206.96	0.41%	0
EAST COAST MORTGAGE LENDERS, INC	1	\$60,000.00	0.09%	0
EMBRACE HOME LOANS, INC	2	\$160,540.00	0.24%	0
ENVOY MORTGAGE, LTD	8	\$502,264.79	0.75%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$65,253.54	0.1%	0
EQUITY RESOURCES, INC	1	\$63,000.00	0.09%	0
EUSTIS MORTGAGE CORP	1	\$65,000.00	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$66,400.00	0.1%	0
EVESHAM MORTGAGE LLC	1	\$77,169.35	0.11%	0
F&M BANK	1	\$83,815.70	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,445,893.91	2.15%	0
FAMILY FINANCE MORTGAGE, LLC	1	\$60,000.00	0.09%	0
FARMERS & MERCHANTS BANK & TRUST	1	\$82,500.00	0.12%	0
FBC MORTGAGE, LLC	1	\$61,600.00	0.09%	0
FEMBI MORTGAGE	1	\$65,250.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$39,958.24	0.06%	0
FINANCE OF AMERICA LLC	7	\$500,000.00	0.74%	0

	FINANCE OF AMERICA MORTGAGE LLC	5	\$307,250.00	0.46%	0
	FIREFIGHTERS CREDIT UNION	1	\$74,400.00	0.11%	0
	FIRST BANK	1	\$67,500.00	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.07%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$80,025.00	0.12%	0
	FIRST COMMONWEALTH BANK	1	\$69,770.47	0.1%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION	1	\$77,200.00	0.11%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$66,375.00	0.1%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,200.00	0.21%	0
	FIRST FINANCIAL BANK	1	\$47,920.00	0.07%	0
	FIRST FLORIDA CREDIT UNION	1	\$63,600.00	0.09%	0
	FIRST HOME BANK	1	\$50,000.00	0.07%	0
	FIRST INTERSTATE BANK	1	\$70,800.00	0.11%	0
	FIRST MERCHANTS BANK	1	\$82,800.00	0.12%	0
	FIRST MIDWEST BANK	4	\$266,150.00	0.4%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.1%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$200,700.00	0.3%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$120,400.00	0.18%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$41,250.00	0.06%	0
	FIRST OPTION MORTGAGE, LLC	1	\$70,320.00	0.1%	0
	FIRST RELIANCE BANK	1	\$68,000.00	0.1%	0
	FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$136,050.00	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$451,743.00	0.67%	0
	FIRSTBANK	1	\$53,350.00	0.08%	0
	FIRSTTRUST BANK	1	\$84,000.00	0.12%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$273,698.00	0.41%	0
	FLORIDA CREDIT UNION	1	\$55,200.00	0.08%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$80,000.00	0.12%	0
	FNB BANK	1	\$71,500.00	0.11%	0
	FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0
	FULTON BANK, N.A	2	\$121,080.00	0.18%	0
		16	\$1,044,368.74	1.55%	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA				
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$38,000.00	0.06%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.08%	0
	GENISYS CREDIT UNION	1	\$54,400.00	0.08%	0
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.13%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,150.00	0.09%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$63,500.00	0.09%	0
	GUARANTEED RATE, INC	1	\$79,920.00	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$586,603.00	0.87%	0
	GUARDIAN CREDIT UNION	1	\$52,800.00	0.08%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$73,942.00	0.11%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$85,000.00	0.13%	0
	GUILD MORTGAGE COMPANY	20	\$1,345,189.88	2%	0
	GVC MORTGAGE, INC	2	\$158,100.00	0.23%	0
	HALL FINANCIAL GROUP	2	\$126,975.00	0.19%	0
	HAMILTON GROUP FUNDING, INC	3	\$215,000.00	0.32%	0
	HANOVER MORTGAGE CO	1	\$76,000.00	0.11%	0
	HAWTHORN BANK	1	\$84,000.00	0.12%	0
	HEARTLAND CREDIT UNION	2	\$117,500.00	0.17%	0
	HICKORY POINT BANK & TRUST	1	\$60,750.00	0.09%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$477,165.65	0.71%	0
	HNB NATIONAL BANK-WENTZ	1	\$52,500.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	2	\$147,220.00	0.22%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$42,355.73	0.06%	0
	HOME POINT FINANCIAL CORPORATION	2	\$133,400.00	0.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$855,110.00	1.27%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$45,000.00	0.07%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,875.00	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$73,950.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$129,000.00	0.19%	0

	LIABILITY COMPANY				
	HOMESIDE FINANCIAL, LLC	5	\$361,733.12	0.54%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$40,294.41	0.06%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$126,725.00	0.19%	0
	HOMESTEAD FUNDING CORP	1	\$66,100.00	0.1%	0
	HOMESTREET BANK	1	\$59,500.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	\$82,500.00	0.12%	0
	HOMEWARD RESIDENTIAL INC	3	\$180,157.23	0.27%	0
	HONOR CREDIT UNION	2	\$119,855.00	0.18%	0
	HORIZON BANK	1	\$56,250.00	0.08%	0
	HOUSTON HOME LOAN, INC	1	\$76,416.27	0.11%	0
	HR MORTGAGE CORPORATION	1	\$52,500.00	0.08%	0
	HURST REAL ESTATE, INC	1	\$77,000.00	0.11%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,147.21	0.06%	0
	IBMSECU	1	\$58,500.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	4	\$312,219.00	0.46%	0
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$72,000.00	0.11%	0
	ILLINOIS BANK & TRUST	2	\$110,500.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,053.00	0.1%	0
	INDEPENDENT BANK	4	\$263,625.00	0.39%	0
	INLANTA MORTGAGE INC	1	\$54,893.53	0.08%	0
	INTERCAP LENDING INC	1	\$79,660.00	0.12%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$70,000.00	0.1%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	\$71,000.00	0.11%	0
	JLB CORPORATION - COR	1	\$50,000.00	0.07%	0
	JMAC LENDING INC	1	\$83,910.20	0.12%	0
	JONAH BANK OF WYOMING	1	\$80,500.00	0.12%	0
	KENTUCKY HOUSING CORPORATION	19	\$1,303,708.30	1.94%	0
	LAFAYETTE AMBASSADOR BANK	1	\$32,000.00	0.05%	0
	LAKE MICHIGAN CREDIT UNION	7	\$380,453.26	0.57%	0
	LAKESIDE BANK	1	\$76,500.00	0.11%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$228,189.12	0.34%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$59,920.00	0.09%	0
	LANDMARK CREDIT UNION	2	\$158,916.47	0.24%	0
	LANDMARK NATIONAL BANK	1	\$44,620.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	1	\$51,700.00	0.08%	0

LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$77,173.10	0.11%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,532.55	0.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$52,500.00	0.08%	0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$67,429.53	0.1%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$64,232.86	0.1%	0
LOAN SIMPLE, INC	2	\$155,000.00	0.23%	0
LOANDEPOT.COM, LLC	14	\$990,326.53	1.47%	0
LONE STAR NATIONAL BANK	1	\$47,700.00	0.07%	0
MAGNOLIA BANK, INC	4	\$276,850.00	0.41%	0
MAIN STREET BANK	1	\$84,000.00	0.12%	0
MARION STATE BANK	1	\$72,750.00	0.11%	0
MARQUETTE BANK	1	\$71,543.43	0.11%	0
MB FINANCIAL BANK	1	\$33,600.00	0.05%	0
MEGASTAR FINANCIAL CORP	1	\$63,000.00	0.09%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,250.00	0.11%	0
MICHIGAN MUTUAL, INC	1	\$80,667.67	0.12%	0
MID AMERICA BANK	1	\$56,000.00	0.08%	0
MID AMERICA MORTGAGE, INC	3	\$170,280.00	0.25%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,731.51	0.1%	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$69,930.31	0.1%	0
MIDWEST LOAN SOLUTIONS, INC	1	\$84,000.00	0.12%	0
MISSOURI CREDIT UNION	1	\$70,000.00	0.1%	0
MORTGAGE CENTER LLC	2	\$93,900.00	0.14%	0
MORTGAGE FINANCIAL GROUP INC	1	\$58,500.00	0.09%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$66,706.80	0.1%	0
MORTGAGE INVESTORS GROUP	3	\$225,000.00	0.33%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$83,836.46	0.12%	0
MORTGAGE NETWORK, INC	1	\$60,000.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$44,953.02	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,432.28	0.4%	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$70,400.00	0.1%	0
MYCUMORTGAGE, LLC	1	\$25,500.00	0.04%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$141,500.00	0.21%	0

	NATIONS LENDING CORPORATION	1	\$68,370.00	0.1%	0
	NATIONS RELIABLE LENDING, LLC	2	\$140,379.62	0.21%	0
	NBH BANK	1	\$59,525.96	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$78,750.00	0.12%	0
	NEW PENN FINANCIAL, LLC	6	\$348,500.00	0.52%	0
	NICOLET NATIONAL BANK	1	\$67,700.00	0.1%	0
	NMB HOME LOANS, INC	1	\$76,339.88	0.11%	0
	NORTHPOINTE BANK	6	\$388,375.09	0.58%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$61,819.00	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$135,000.00	0.2%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$72,746.00	0.11%	0
	OLD NATIONAL BANK	3	\$178,300.00	0.26%	0
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0
	OMEGA LENDING	1	\$66,375.00	0.1%	0
	ON Q FINANCIAL, INC	1	\$62,299.02	0.09%	0
	ONEAZ CREDIT UNION	1	\$83,200.00	0.12%	0
	OPEN MORTGAGE, LLC	1	\$74,000.00	0.11%	0
	OPPORTUNITY BANK OF MONTANA	1	\$76,400.00	0.11%	0
	ORIGIN BANK	1	\$60,500.00	0.09%	0
	ORRSTOWN BANK	1	\$80,000.00	0.12%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,023.44	0.11%	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$75,000.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$70,400.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,000.00	0.22%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$120,850.00	0.18%	0
	PATELCO CREDIT UNION	1	\$46,500.00	0.07%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$78,400.00	0.12%	0
	PEOPLES BANK	1	\$80,900.00	0.12%	0
	PEOPLES NATIONAL BANK, N.A	1	\$67,900.00	0.1%	0
	PERL MORTGAGE INC	1	\$83,033.93	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$141,595.00	0.21%	0
	PHH MORTGAGE CORPORATION	2	\$109,776.00	0.16%	0
		1	\$78,400.00	0.12%	0



	PIONEER BANK, FEDERAL SAVINGS BANK				
	PLAINS COMMERCE BANK, A CORPORATION	1	\$72,000.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$28,425.00	0.04%	0
	PLATINUM MORTGAGE, INC	1	\$73,440.00	0.11%	0
	PLATTE VALLEY BANK	1	\$63,000.00	0.09%	0
	PLAZA HOME MORTGAGE	3	\$232,305.00	0.35%	0
	PLAZA HOME MORTGAGE, INC	7	\$421,275.00	0.63%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$66,000.00	0.1%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0
	PREFERRED MORTGAGE	1	\$54,228.29	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$266,099.76	0.4%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$185,546.41	0.28%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$73,100.00	0.11%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$162,300.00	0.24%	0
	PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$64,928.86	0.1%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$61,200.00	0.09%	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$50,350.00	0.07%	0
	RESIDENTIAL BANCORP	1	\$50,000.00	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,404.00	0.11%	0
	RIVERHILLS BANK	1	\$80,500.00	0.12%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$109,545.20	0.16%	0
	ROYAL CREDIT UNION	1	\$67,200.00	0.1%	0
	ROYAL PACIFIC FUNDING CORP	3	\$248,625.00	0.37%	0
	ROYAL UNITED MORTGAGE LLC	51	\$3,327,510.00	4.94%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$48,000.00	0.07%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$250,900.00	0.37%	0
	SABINE STATE BANK TRUST CO	1	\$50,341.69	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,625.00	0.11%	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$79,800.00	0.12%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$76,500.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$123,960.11	0.18%	0

SENTE MORTGAGE, INC	1	\$60,000.00	0.09%	0
SERVION, INC	1	\$41,672.00	0.06%	0
SHELTER LENDING SERVICES, LLC	1	\$55,000.00	0.08%	0
SHERBURNE STATE BANK	1	\$70,550.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$584,750.00	0.87%	0
SIMPLE HOME LENDING LLC	1	\$75,000.00	0.11%	0
SIMPLICITY CREDIT UNION	1	\$74,932.00	0.11%	0
SOUTH STATE BANK	5	\$237,684.00	0.35%	0
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$75,600.00	0.11%	0
SOUTHERN ILLINOIS BANK	1	\$45,590.00	0.07%	0
SOUTHSIDE BANK (N. TEXAS)	1	\$79,800.00	0.12%	0
STANDARD MORTGAGE CORP	1	\$61,125.00	0.09%	0
STATE FARM BANK, F.S.B	11	\$762,007.77	1.13%	0
STATEWIDE MORTGAGE, LLC	2	\$112,750.00	0.17%	0
STEARNS LENDING INC	1	\$68,804.78	0.1%	0
STEARNS LENDING, LLC	5	\$375,890.00	0.56%	0
STIFEL BANK AND TRUST	7	\$381,725.00	0.57%	0
STOCKTON MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0
SUCCESS MORTGAGE PARTNERS, INC DBA LENDING PATH MORTGAGE	1	\$64,000.00	0.1%	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE	1	\$79,912.44	0.12%	0
SUMMIT COMMUNITY BANK	1	\$45,000.00	0.07%	0
SUMMIT FUNDING, INC	2	\$141,718.00	0.21%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0
SYNERGY ONE LENDING	1	\$77,250.00	0.11%	0
TD BANK, N.A	4	\$205,800.00	0.31%	0
TENNESSEE TRUST MORTGAGE	1	\$80,012.33	0.12%	0
THE BRYN MAWR TRUST COMPANY	1	\$52,000.00	0.08%	0
THE CARROLL MORTGAGE GROUP INC	1	\$80,000.00	0.12%	0
THE CENTRAL TRUST BANK	1	\$58,400.00	0.09%	0
THE COLUMBIA BANK	1	\$81,600.00	0.12%	0
THE FEDERAL SAVINGS BANK	3	\$196,296.00	0.29%	0
THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$75,924.34	0.11%	0
THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$63,510.00	0.09%	0
THE MORTGAGE COMPANY	1	\$49,600.00	0.07%	0
THE MORTGAGE FIRM, INC	1	\$72,250.00	0.11%	0
THE NODAWAY VALLEY BANK	1	\$52,000.00	0.08%	0
THE OLD FORT BANKING COMPANY, A	1	\$81,480.00	0.12%	0

	CORPORATION				
	TIAA BANK	5	\$296,100.00	0.44%	0
	TINKER FEDERAL CREDIT UNION	1	\$26,259.00	0.04%	0
	TLC COMMUNITY CREDIT UNION	1	\$37,488.00	0.06%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$247,475.00	0.37%	0
	TOWNE MORTGAGE COMPANY	1	\$58,664.00	0.09%	0
	TRAVIS CREDIT UNION	1	\$69,000.00	0.1%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,330.68	0.1%	0
	TUCKER MORTGAGE, LLC	1	\$68,400.00	0.1%	0
	TWO RIVERS BANK & TRUST	1	\$82,449.00	0.12%	0
	UNION BANK AND TRUST COMPANY	2	\$125,600.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$797,872.00	1.19%	0
	UNITED COMMUNITY BANK	1	\$48,000.00	0.07%	0
	UNITED HOME LOAN SERVICES INC	1	\$72,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	60	\$4,042,570.00	6%	0
	UNIVERSAL LENDING CORPORATION	1	\$65,000.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$118,875.00	0.18%	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.09%	0
	V.I.P. MORTGAGE, INC - COR	1	\$70,000.00	0.1%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$141,600.00	0.21%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0
	VIBRANT CREDIT UNION	3	\$207,500.00	0.31%	0
	VICTORIAN FINANCE, LLC	1	\$57,919.00	0.09%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$77,850.00	0.12%	0
	VIRGINIA CREDIT UNION, INC	1	\$30,000.00	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.11%	0
	WATERMARK CAPITAL, INC	1	\$60,800.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$79,613.61	0.12%	0
	WESBANCO BANK, INC	1	\$80,000.00	0.12%	0
	WEST PLAINS BANK	1	\$77,600.00	0.12%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$44,000.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$142,500.00	0.21%	0
	WISCONSIN BANK AND TRUST	1	\$68,000.00	0.1%	0

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$65,000.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$402,889.00	0.59%	0
<b>Total</b>		<b>1,037</b>	<b>\$67,330,907.64</b>	<b>100%</b>	<b>0</b>
3140QAJQ4	ALLIANT CREDIT UNION	1	\$299,245.00	0.37%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,050.00	0.37%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$352,450.00	0.43%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,671.00	0.27%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$379,602.26	0.47%	0
	AMERIS BANK, A CORPORATION	1	\$348,573.00	0.43%	0
	AMWEST FUNDING CORP	2	\$612,645.00	0.75%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$324,950.00	0.4%	0
	BANK OF ENGLAND	2	\$437,855.00	0.54%	0
	BANK OF SPRINGFIELD	1	\$391,400.00	0.48%	0
	BANK OF UTAH	1	\$214,370.00	0.26%	0
	BARR GROUP, INC	1	\$227,000.00	0.28%	0
	BAY EQUITY LLC	3	\$991,632.00	1.22%	0
	BEAM LENDING, LLC	1	\$218,250.00	0.27%	0
	BELL BANK	1	\$228,000.00	0.28%	0
	BJV FINANCIAL SERVICES INC	1	\$339,500.00	0.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,113,258.00	1.36%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,814,045.00	2.22%	0
	BUENA VISTA LENDING GROUP, LLC	1	\$219,899.00	0.27%	0
	C.U. FINANCIAL, INC	1	\$213,750.00	0.26%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$351,500.00	0.43%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$527,526.02	0.65%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$508,250.00	0.62%	0
	CENTRAL BANK	1	\$222,130.00	0.27%	0
	CENTRAL COAST LENDING INC	1	\$234,740.00	0.29%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,005.00	0.7%	0
	CHOICE MORTGAGE BANK, INC	1	\$232,750.00	0.29%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$212,430.00	0.26%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,573,547.00	1.93%	0
	COASTAL FEDERAL CREDIT UNION	1	\$318,012.00	0.39%	0

COMMONWEALTH BANK AND TRUST COMPANY	1	\$284,525.00	0.35%	0
COMPASS BANK	1	\$376,608.21	0.46%	0
COMPASS HOME LOANS, LLC	1	\$403,750.00	0.49%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,900,851.81	2.33%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,000.00	0.3%	0
DHI MORTGAGE	1	\$214,069.69	0.26%	0
DHI MORTGAGE COMPANY, LTD	3	\$712,325.00	0.87%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,671.60	0.51%	0
E MORTGAGE MANAGEMENT LLC	1	\$204,250.00	0.25%	0
EAGLE HOME MORTGAGE LLC	1	\$365,368.13	0.45%	0
EAGLE HOME MORTGAGE, LLC	7	\$2,196,308.00	2.69%	0
EMORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.38%	0
EMPIRE FINANCIAL SERVICES, INC	1	\$284,905.00	0.35%	0
ENVOY MORTGAGE, LTD	2	\$522,605.00	0.64%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,653.00	0.69%	0
EVOLVE BANK & TRUST	1	\$256,500.00	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,250.00	0.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,716.44	7.67%	0
FAIRWINDS CREDIT UNION	1	\$295,850.00	0.36%	0
FBC MORTGAGE, LLC	4	\$1,202,450.43	1.47%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.34%	0
FEMBI MORTGAGE, A CORPORATION	1	\$426,550.00	0.52%	0
FINANCE OF AMERICA LLC	8	\$2,783,791.00	3.41%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$585,952.00	0.72%	0
FIRST BANK	1	\$308,750.00	0.38%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,775.00	0.27%	0
FIRST FINANCIAL BANK, N.A	1	\$408,500.00	0.5%	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,319,729.00	1.62%	0
FIRST WASHINGTON MORTGAGE LLC	1	\$361,000.00	0.44%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$421,465.00	0.52%	0
FIRSTTRUST BANK	1	\$420,000.00	0.51%	0
FORTRESS BANK	1	\$230,850.00	0.28%	0
FORUM MORTGAGE BANCORP	1	\$204,250.00	0.25%	0
FREEDOM MORTGAGE CORPORATION	1	\$266,265.00	0.33%	0
FULTON BANK, N.A	1	\$334,875.00	0.41%	0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$346,275.00	0.42%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$496,958.00	0.61%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.43%	0
GESA CREDIT UNION	1	\$412,864.00	0.51%	0
GMFS, LLC	1	\$378,592.00	0.46%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$375,250.00	0.46%	0
GSF MORTGAGE CORPORATION	1	\$385,334.03	0.47%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,946,846.00	2.39%	0
GUILD MORTGAGE COMPANY	14	\$4,514,239.78	5.53%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$312,825.00	0.38%	0
HOME POINT FINANCIAL CORPORATION	3	\$967,203.00	1.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,264,810.00	1.55%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,492,707.20	1.83%	0
HOMESTAR FINANCIAL CORPORATION	1	\$244,440.00	0.3%	0
HOMESTREET BANK	3	\$1,070,130.00	1.31%	0
INDEPENDENT BANK	1	\$214,700.00	0.26%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,192.53	0.36%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,500.00	0.36%	0
KBHS HOME LOANS, LLC	5	\$1,683,168.00	2.06%	0
KEYSTONE FUNDING, INC	1	\$266,000.00	0.33%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$289,750.00	0.36%	0
LENDUS, LLC	1	\$261,900.00	0.32%	0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.29%	0
LOANDEPOT.COM, LLC	1	\$403,750.00	0.49%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,263.38	0.25%	0
MICHIGAN MUTUAL, INC	1	\$242,500.00	0.3%	0
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$242,250.00	0.3%	0
MID AMERICA MORTGAGE, INC	1	\$270,750.00	0.33%	0
ML MORTGAGE CORP	1	\$314,925.00	0.39%	0
MLB RESIDENTIAL LENDING, LLC	1	\$315,250.00	0.39%	0

MORTGAGE ONE SOLUTIONS, INC	2	\$512,733.71	0.63%	0
NATIONS LENDING CORPORATION	1	\$361,000.00	0.44%	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$294,405.00	0.36%	0
NETWORK FUNDING, L.P	1	\$399,000.00	0.49%	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$237,553.00	0.29%	0
NFM, INC. DBA NFM LENDING	1	\$218,500.00	0.27%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,184.51	0.69%	0
NTFN, INC	1	\$299,155.00	0.37%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$372,762.00	0.46%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,634.01	0.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,050.00	0.32%	0
PINNACLE LENDING GROUP, INC	2	\$431,050.00	0.53%	0
PLANET HOME LENDING, LLC	4	\$1,244,310.00	1.53%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$411,350.00	0.5%	0
PLAZA HOME MORTGAGE, INC	4	\$1,120,159.00	1.37%	0
PRECISION MORTGAGE LLC	1	\$247,950.00	0.3%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	0.26%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$308,228.00	0.38%	0
RESIDENTIAL BANCORP	3	\$855,661.95	1.05%	0
ROSS MORTGAGE CORPORATION	1	\$336,300.00	0.41%	0
ROYAL PACIFIC FUNDING CORP	2	\$538,000.00	0.66%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,000.00	0.33%	0
SABINE FEDERAL CREDIT UNION	1	\$228,000.00	0.28%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$319,846.23	0.39%	0
STEARNS LENDING INC	1	\$327,750.00	0.4%	0
STEARNS LENDING, LLC	9	\$2,701,641.00	3.31%	0
SUMMIT FUNDING, INC	2	\$551,000.00	0.68%	0
SUNQUEST FUNDING, LLC	1	\$332,249.00	0.41%	0
THE MONEY SOURCE INC	1	\$237,500.00	0.29%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$431,673.00	0.53%	0
TOTAL MORTGAGE SERVICES, LLC	3	\$896,100.00	1.1%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$349,103.00	0.43%	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$475,671.72	0.58%	0
	UNITED WHOLESAL E MORTGAGE	10	\$3,210,370.00	3.94%	0
	US MORTGAGES	1	\$380,000.00	0.47%	0
	VALLEY NATIONAL BANK	1	\$155,375.37	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$640,900.00	0.79%	0
	WEICHERT FINANCIAL SERVICES	1	\$319,200.00	0.39%	0
	WOLFE FINANCIAL, INC	1	\$344,489.96	0.39%	0
<b>Total</b>		<b>269</b>	<b>\$81,579,172.97</b>	<b>100%</b>	<b>0</b>
3140QAJR2	1ST SECURITY BANK OF WASHINGTON	5	\$1,508,800.00	0.78%	0
	ACADEMY MORTGAGE CORPORATION	3	\$831,401.49	0.43%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$490,000.00	0.25%	0
	ACOPIA LLC A CORPORATION	1	\$243,046.95	0.13%	0
	ADVISORS MORTGAGE GROUP LLC	2	\$509,699.31	0.26%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$284,000.00	0.15%	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$268,000.00	0.14%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,698.22	0.15%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$339,000.00	0.18%	0
	ALL WESTERN MORTGAGE INC	1	\$200,799.90	0.1%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$424,187.81	0.22%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$411,579.94	0.21%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,700.36	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$763,879.34	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,367,552.19	1.23%	0
	AMERICAN PACIFIC MTG CORP	12	\$3,081,615.55	1.6%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,472.95	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.14%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$607,488.57	0.31%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,241.60	0.13%	0



	ARIZONA BANK & TRUST	2	\$469,295.05	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$217,500.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,425.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$201,750.00	0.1%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$254,733.77	0.13%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,794.00	0.11%	0
	AXOS BANK	1	\$213,750.00	0.11%	0
	BANK 34 A FEDERAL BANK	1	\$214,276.05	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$432,720.00	0.22%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$279,714.52	0.14%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0
	BANNER BANK	3	\$932,750.00	0.48%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$439,325.70	0.23%	0
	BAY EQUITY LLC	1	\$332,123.00	0.17%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,091.22	0.33%	0
	BAY VALLEY MORTGAGE GROUP	1	\$259,734.92	0.13%	0
	BAYWAY MORTGAGE GROUP	1	\$281,650.63	0.15%	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$272,565.13	0.14%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$240,839.87	0.12%	0
	BEST RATE FINANCE AND REALTY, INC	1	\$400,286.00	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$368,000.00	0.19%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$211,024.64	0.11%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$272,000.00	0.14%	0
	BRANSON BANK	1	\$228,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,090,662.96	1.08%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,815,689.78	1.46%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$610,626.81	0.32%	0
	CALIFORNIA CREDIT UNION	2	\$508,000.00	0.26%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$334,158.97	0.17%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,500.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$231,000.00	0.12%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$208,840.00	0.11%	0
CENTURY LENDING COMPANY	1	\$267,439.04	0.14%	0
CERTAINTY HOME LOANS, LLC	1	\$300,000.00	0.16%	0
CHERRY CREEK MORTGAGE CO INC	4	\$1,054,205.88	0.55%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$748,049.40	0.39%	0
CHURCHILL MORTGAGE CORPORATION	2	\$445,521.00	0.23%	0
CHURCHILL MORTGAGE HOME LOANS	2	\$577,300.00	0.3%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$259,728.54	0.13%	0
CITIZENS FIRST BANK	2	\$455,188.00	0.24%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$862,918.53	0.45%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$3,878,445.54	2.01%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$579,200.00	0.3%	0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.12%	0
COMMERCE HOME MORTGAGE LLC	4	\$1,795,517.83	0.93%	0
COMMERCE HOME MORTGAGE, INC	1	\$260,100.00	0.13%	0
COMMERCE HOME MORTGAGE, LLC	3	\$914,732.37	0.47%	0
CONSUMERS CREDIT UNION	1	\$239,772.28	0.12%	0
CORNERSTONE HOME LENDING, INC	1	\$294,919.90	0.15%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,769.58	0.12%	0
CREDIT UNION 1	1	\$69,705.10	0.04%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$1,230,618.39	0.64%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,209.53	0.19%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$279,900.00	0.14%	0
DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,775.70	0.11%	0
DHI MORTGAGE COMPANY, LTD	1	\$204,034.00	0.11%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$294,660.00	0.15%	0
DIGNIFIED HOME LOANS LLC	2	\$547,449.27	0.28%	0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,487.29	0.13%	0
DITECH FINANCIAL LLC	1	\$247,500.00	0.13%	0
E MORTGAGE MANAGEMENT LLC	2	\$697,000.00	0.36%	0
EAGLE HOME MORTGAGE LLC A FLORIDA A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,751.23	0.13%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,952.14	0.31%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILLITY COMPANY	1	\$284,163.90	0.15%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$778,683.77	0.4%	0
EAGLE HOME MORTGAGE, LLC	9	\$2,768,363.29	1.43%	0
EMORTGAGE MANAGEMENT LLC	1	\$295,219.62	0.15%	0
ENVISION BANK	2	\$1,195,000.00	0.62%	0
ENVOY MORTGAGE, LTD	2	\$682,241.60	0.35%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,264.64	0.25%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,097,602.85	0.57%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,782.84	0.11%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$236,009.13	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,198,434.61	0.62%	0
EXCEL MORTGAGE SERVICES	1	\$266,000.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,653,100.00	0.86%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,308,623.93	5.86%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$201,404.06	0.1%	0
FAMILY FIRST FUNDING LLC	1	\$551,250.00	0.29%	0
FBC MORTGAGE, LLC	2	\$496,500.00	0.26%	0
FIDELITY BANK	1	\$306,000.00	0.16%	0
FIDELITY BANK A SAVINGS BANK	1	\$250,993.84	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$262,500.00	0.14%	0
FINANCE OF AMERICA LLC	22	\$6,990,758.05	3.62%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,366,150.00	0.71%	0

FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$233,517.30	0.12%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,750.00	0.12%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$552,930.08	0.29%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$453,151.96	0.23%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,146,196.67	0.59%	0
FIRST HOME MORTGAGE CORPORATION	2	\$566,950.00	0.29%	0
FIRST INTERNET BANK OF INDIANA	1	\$312,750.00	0.16%	0
FIRST INTERSTATE BANK	2	\$677,750.00	0.35%	0
FIRST MIDWEST BANK	1	\$221,250.00	0.11%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$427,125.14	0.22%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,781.98	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,611.60	0.04%	0
FIRST WASHINGTON MORTGAGE	1	\$279,707.67	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,000.00	0.22%	0
FIRSTBANK	3	\$935,025.00	0.48%	0
FIRSTTRUST BANK	1	\$302,500.00	0.16%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,184,733.86	0.61%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,599.08	0.2%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$262,225.93	0.14%	0
FRANKLIN SYNERGY BANK	1	\$234,960.20	0.12%	0
FREEDOM MORTGAGE CORPORATION	1	\$205,818.30	0.11%	0
FULTON BANK, N.A	2	\$464,697.48	0.24%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$538,809.31	0.28%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.31%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,746.13	0.13%	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$241,247.86	0.12%	0
GMFS, LLC	1	\$220,800.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL	1	\$269,718.10	0.14%	0

GROUP CORPORATION					
GOLDEN 1 CREDIT UNION	1	\$442,000.00	0.23%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,753.60	0.12%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,705,212.15	1.92%	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$304,000.00	0.16%	0	
GUILD MORTGAGE COMPANY	30	\$8,514,294.66	4.41%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$791,209.19	0.41%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$363,628.88	0.19%	0	
HARBORONE MORTGAGE LLC	1	\$233,250.00	0.12%	0	
HARBORONE MORTGAGE, LLC	2	\$449,795.90	0.23%	0	
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$438,363.17	0.23%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$240,154.90	0.12%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$201,750.00	0.1%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,591,001.30	2.38%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,090,661.08	0.56%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$591,721.26	0.31%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$464,623.93	0.24%	0	
HOMESERIVCES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,695.14	0.15%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$279,787.58	0.14%	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$202,288.57	0.1%	0	
HOMESTEAD FUNDING CORP	2	\$660,816.69	0.34%	0	
HOMESTREET BANK	4	\$996,153.53	0.52%	0	
HORIZON BANK	1	\$375,000.00	0.19%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$325,909.37	0.17%	0	
IDAHO CENTRAL CREDIT UNION	4	\$941,769.53	0.49%	0	
INDEPENDENT BANK	1	\$108,000.00	0.06%	0	

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$206,793.93	0.11%	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$318,592.68	0.16%	0
	INTERCAP LENDING INC	1	\$212,577.83	0.11%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$312,750.00	0.16%	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$231,769.04	0.12%	0
	JG WENTWORTH HOME LENDING LLC	2	\$530,042.01	0.27%	0
	JMAC LENDING INC	1	\$304,500.00	0.16%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$223,771.63	0.12%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$256,777.94	0.13%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$208,385.75	0.11%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$782,570.17	0.41%	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,589,031.53	1.34%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,194.10	0.18%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,069.78	0.13%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$369,613.70	0.19%	0
	LENDUS LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,289.07	0.2%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$249,745.12	0.13%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$547,744.74	0.28%	0
	LIBERTY SAVINGS BANK, FSB	3	\$923,200.00	0.48%	0
	MAGNOLIA BANK, INC	2	\$661,350.00	0.34%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,629.67	0.19%	0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$249,345.52	0.13%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$326,874.27	0.17%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,560.45	0.11%	0
	MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.16%	0
		1	\$236,000.00	0.12%	0

MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO CREDIT UNION	1	\$857,250.00	0.44%	0	
MICHIGAN MUTUAL INC	2	\$763,186.66	0.4%	0	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$227,761.95	0.12%	0	
MID AMERICA MORTGAGE, INC	1	\$267,400.00	0.14%	0	
MID-ISLAND MORTGAGE CORP	1	\$327,250.00	0.17%	0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,733.76	0.13%	0	
MIDWESTONE BANK	1	\$226,525.00	0.12%	0	
MILLENIUUM HOME MORTGAGE LLC	1	\$399,592.18	0.21%	0	
MK LENDING CORP A CORPORATION	2	\$795,182.17	0.41%	0	
MLB RESIDENTIAL LENDING LLC	1	\$229,810.85	0.12%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$899,567.87	0.47%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$339,573.43	0.18%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$219,775.70	0.11%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$349,834.37	0.18%	0	
MORTGAGE NETWORK INC	1	\$351,116.65	0.18%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$430,810.32	0.22%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$428,400.00	0.22%	0	
MORTGAGENETWORK	1	\$300,000.00	0.16%	0	
MOUNTAIN WEST FINANCIAL INC	3	\$789,941.55	0.41%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$225,564.25	0.12%	0	
MOVEMENT MORTGAGE, LLC	2	\$461,538.42	0.24%	0	
MUFG UNION BANK, N.A	7	\$2,689,700.00	1.39%	0	
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$431,548.97	0.22%	0	
NATIONS LENDING CORPORATION	4	\$847,607.47	0.44%	0	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$294,000.00	0.15%	0	
NBKC BANK	2	\$495,000.00	0.26%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$309,676.34	0.16%	0	
NETWORK FUNDING L P	1	\$209,406.14	0.11%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$485,103.95	0.25%	0	
NFM, INC. DBA NFM LENDING	1	\$449,573.02	0.23%	0	

NMSI INC	1	\$367,500.00	0.19%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$299,694.14	0.16%	0
NMSI INC. , A CALIFORNIA CORPORATION	1	\$664,322.00	0.34%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$375,607.44	0.19%	0
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$219,775.70	0.11%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$211,199.41	0.11%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,037,442.22	0.54%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$452,626.93	0.23%	0
NTFN INC	1	\$285,465.53	0.15%	0
NVR MORTGAGE FINANCE, INC	2	\$712,560.00	0.37%	0
OAK BANK/LENDER	1	\$701,250.00	0.36%	0
ON Q FINANCIAL INC	3	\$762,288.68	0.39%	0
ON Q FINANCIAL, INC	1	\$385,846.73	0.2%	0
ONPOINT COMMUNITY CREDIT UNION	2	\$640,500.00	0.33%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$318,425.02	0.16%	0
PACIFIC BAY LENDING GROUP	1	\$241,875.00	0.13%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$791,467.03	0.41%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$236,003.34	0.12%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$219,531.54	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,526,915.42	1.31%	0
PATELCO CREDIT UNION	1	\$600,000.00	0.31%	0
PENNYMAC LOAN SERVICES, LLC	3	\$800,547.39	0.41%	0
PEOPLES BANK	1	\$36,323.52	0.02%	0
PEOPLES BANK - BARKLEY FC	1	\$788,000.00	0.41%	0
PEOPLES BANK - WENATCHEE	1	\$277,500.00	0.14%	0
PERL MORTGAGE INC	2	\$641,026.19	0.33%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,573.81	0.12%	0
PHH MORTGAGE CORPORATION	2	\$902,992.39	0.47%	0



	PIKE CREEK MORTGAGE SERVICES, INC	1	\$224,000.00	0.12%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$311,674.25	0.16%	0
	PLANET HOME LENDING, LLC	2	\$550,000.00	0.28%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,975.00	0.11%	0
	PREMIER LENDING LLC	1	\$240,750.00	0.12%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$204,785.97	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,738.99	0.13%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,774.17	0.12%	0
	PULTE MORTGAGE LLC	1	\$309,491.00	0.16%	0
	QUAINT OAK MORTGAGE, LLC	1	\$228,000.00	0.12%	0
	R P FUNDING INC	1	\$217,500.00	0.11%	0
	REDWOOD CAPITAL BANK	1	\$277,500.00	0.14%	0
	REDWOOD CREDIT UNION	1	\$205,000.00	0.11%	0
	RESIDENTIAL BANCORP	1	\$236,250.00	0.12%	0
	RESIDENTIAL BANCORP A CORPORATION	2	\$481,627.28	0.25%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$921,051.16	0.48%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$438,009.60	0.23%	0
	ROYAL PACIFIC FUNDING CORP	1	\$254,147.00	0.13%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,000.00	0.3%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.12%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,177.33	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,923.71	0.24%	0
	SENTE MORTGAGE, INC	1	\$256,000.00	0.13%	0
	SOUTH STATE BANK	2	\$494,963.00	0.26%	0
	STANDARD MORTGAGE CORP	1	\$253,000.00	0.13%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$203,792.01	0.11%	0
	STEARNS LENDING INC	1	\$356,610.63	0.18%	0
	STEARNS LENDING, LLC	12	\$4,112,993.27	2.13%	0
	SUMMIT FUNDING INC	8	\$1,862,776.63	0.96%	0
	SUMMIT FUNDING, INC	2	\$677,819.00	0.35%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$234,504.90	0.12%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$452,601.81	0.23%	0
	SWBC MORTGAGE CORPORATION	2	\$525,707.67	0.27%	0

	TEXAS BANK	1	\$209,552.18	0.11%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$260,000.00	0.13%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$227,687.03	0.12%	0
	THE MONEY SOURCE INC	2	\$739,000.00	0.38%	0
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,148,907.92	0.6%	0
	THE PARK BANK	1	\$217,500.00	0.11%	0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$271,722.69	0.14%	0
	THINK MUTUAL BANK	1	\$250,750.00	0.13%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,326.87	0.14%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$617,180.79	0.32%	0
	TRI COUNTIES BANK	2	\$553,286.51	0.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,368,901.66	0.71%	0
	UNITED BANK	1	\$239,244.68	0.12%	0
	UNITED BANK OF UNION	1	\$45,000.00	0.02%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,830,134.47	1.47%	0
	UNIVERSAL LENDING CORPORATION	2	\$565,658.81	0.29%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$355,453.00	0.18%	0
	V I P MORTGAGE INC	1	\$222,972.44	0.12%	0
	VALLEY VIEW HOME LOANS	1	\$229,763.50	0.12%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$285,408.72	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,500.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,309,915.94	0.68%	0
	WEI MORTGAGE LLC	1	\$342,550.00	0.18%	0
	WESCOM CENTRAL CREDIT UNION	1	\$206,250.00	0.11%	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$367,500.00	0.19%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$538,193.87	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$324,000.00	0.17%	0
	WMS SERIES LLC	1	\$202,693.15	0.17%	0
<b>Total</b>		<b>658</b>	<b>\$193,092,150.94</b>	<b>100%</b>	<b>0</b>
3140QAJ50	ABACUS FEDERAL SAVINGS BANK	1	\$498,000.00	0.53%	0
	ACADEMY MORTGAGE CORP	1	\$304,464.49	0.32%	0
	ALLIED MORTGAGE GROUP, INC	1	\$453,000.00	0.48%	0

APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$318,775.70	0.34%	0
ARK MORTGAGE INC	1	\$164,654.63	0.17%	0
ARK MORTGAGE, INC	2	\$555,500.00	0.59%	0
BANK OF ENGLAND	1	\$144,415.00	0.15%	0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,120,571.11	3.32%	0
BRIDGEVIEW MORTGAGE CORP	1	\$234,754.64	0.25%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$282,750.00	0.3%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,100.00	0.13%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,031,179.76	1.1%	0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,451.34	0.14%	0
CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0
CLIFFCO, INC	1	\$280,983.14	0.3%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,017,000.00	1.08%	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$284,702.45	0.3%	0
CONTOUR MORTGAGE CORPORATION - COR	1	\$433,000.00	0.46%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$866,340.48	0.92%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,018,601.39	1.08%	0
EAST COAST CAPITAL CORP	1	\$396,500.00	0.42%	0
EMBRACE HOME LOANS, INC	2	\$792,500.00	0.84%	0
EMPOWER FEDERAL CREDIT UNION	1	\$317,700.00	0.34%	0
ENVOY MORTGAGE, LTD	4	\$1,476,429.06	1.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,347,461.08	2.49%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,000.00	0.3%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.27%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$399,541.19	0.42%	0
FM HOME LOANS	1	\$153,242.81	0.16%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,991,443.10	2.12%	0
FM HOME LOANS, LLC	1	\$275,000.00	0.29%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$452,638.04	0.48%	0
	1	\$428,714.07	0.46%	0

	FRANKLIN FIRST FINANCIAL, LTD. - CO				
	FREEDOM BANK	1	\$270,000.00	0.29%	0
	FREEDOM MORTGAGE CORPORATION	2	\$664,500.00	0.71%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$225,010.71	0.24%	0
	GPO FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,750.00	0.23%	0
	HF HOMESTEAD FUNDING	1	\$159,870.66	0.17%	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,381,803.00	1.47%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,430,702.94	10.02%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,750.00	0.56%	0
	HOMESTEAD FUNDING CORP	16	\$3,775,316.38	4.01%	0
	HUDSON UNITED MORTGAGE LLC	3	\$721,650.00	0.77%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$794,905.00	0.84%	0
	HUNT MORTGAGE CORPORATION	1	\$134,221.60	0.14%	0
	JET DIRECT FUNDING CORP	1	\$363,000.00	0.39%	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,267,727.07	2.41%	0
	LOANDEPOT.COM, LLC	5	\$1,562,785.55	1.66%	0
	LYNX MORTGAGE BANK LLC	1	\$258,750.00	0.27%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$842,214.02	0.9%	0
	M&T BANK	2	\$383,788.40	0.41%	0
	MAGNOLIA BANK, INC	2	\$411,200.00	0.44%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$255,000.00	0.27%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	5	\$1,872,243.33	1.99%	0
	MID-ISLAND MORTGAGE CORP	3	\$1,245,000.00	1.32%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$146,000.00	0.16%	0
	NBKC BANK	1	\$412,000.00	0.44%	0
	NEW PENN FINANCIAL, LLC	2	\$908,500.00	0.97%	0
	NJ LENDERS CORP	1	\$545,000.00	0.58%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,828.71	0.22%	0
	PARKSIDE LENDING, LLC	1	\$524,438.74	0.56%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	6	\$1,449,780.00	1.54%	0
	PEOPLE'S UNITED BANK	1	\$207,237.00	0.22%	0
	PHH MORTGAGE CORPORATION	1	\$335,681.19	0.36%	0

	PLAZA HOME MORTGAGE, INC	5	\$1,571,497.61	1.67%	0
	POWERHOUSE SOLUTIONS, INC	2	\$884,350.00	0.94%	0
	PREMIUM MORTGAGE CORP	1	\$121,500.00	0.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,231.00	0.51%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$597,000.00	0.63%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,229.78	0.16%	0
	RESIDENTIAL HOME FUNDING CORP	8	\$1,443,682.81	1.53%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,691.85	0.29%	0
	ROYAL BUSINESS BANK	1	\$599,358.56	0.64%	0
	ROYAL UNITED MORTGAGE LLC	1	\$362,000.00	0.38%	0
	SANTANDER BANK, N.A	3	\$1,160,505.72	1.23%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$310,500.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$341,945.73	0.36%	0
	SOLVAY BANK	1	\$155,700.00	0.17%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$285,000.00	0.3%	0
	TD BANK, N.A	3	\$1,353,750.00	1.44%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$744,000.00	0.79%	0
	THE FEDERAL SAVINGS BANK	5	\$1,548,329.80	1.65%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$546,928.38	0.58%	0
	THE MONEY SOURCE INC	2	\$729,000.00	0.77%	0
	TIAA BANK	1	\$121,832.14	0.13%	0
	ULSTER SAVINGS BANK	2	\$285,000.00	0.3%	0
	UNITED BANK	1	\$290,216.68	0.31%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.22%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	11	\$3,696,070.00	3.93%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$647,000.00	0.69%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,263,128.00	1.34%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$580,000.00	0.62%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	\$542,779.77	0.58%	0
	UNITED WHOLESALE MORTGAGE	54	\$17,265,825.96	18.35%	0
	VALLEY NATIONAL BANK	4	\$1,261,000.00	1.34%	0
	WEI MORTGAGE LLC	1	\$423,500.00	0.45%	0
	WEICHERT FINANCIAL SERVICES	1	\$202,088.78	0.2%	0
<b>Total</b>		<b>305</b>	<b>\$94,101,710.35</b>	<b>100%</b>	<b>0</b>

3140QAJT8	BANCO POPULAR DE PUERTO RICO	1	\$59,873.94	1.33%	0
	FEMBI MORTGAGE	8	\$1,940,706.37	43.22%	0
	FIRSTBANK PUERTO RICO	6	\$952,164.48	21.21%	0
	HR MORTGAGE CORPORATION	1	\$342,350.13	7.62%	0
	RF MORTGAGE	1	\$180,500.00	4.02%	0
	SCOTIABANK DE PUERTO RICO	3	\$651,700.00	14.51%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,841.65	3.8%	0
	THE MONEY HOUSE	1	\$191,804.25	4.29%	0
<b>Total</b>		<b>22</b>	<b>\$4,489,940.82</b>	<b>100%</b>	<b>0</b>
3140QAJU5	ALLY BANK (CORP.)	1	\$225,149.70	1.03%	0
	AMERICAN ADVISORS GROUP	1	\$211,576.84	0.97%	0
	AMERICAN BANK CENTER	1	\$203,542.71	0.93%	0
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$286,117.87	1.31%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,449.11	1.26%	0
	AMERICAN PACIFIC MTG CORP	4	\$1,053,515.75	4.81%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$476,327.22	2.17%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$223,534.77	1.02%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$444,168.78	2.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$588,794.00	2.69%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$452,216.99	2.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$508,618.88	2.32%	0
	DIRECTORS MORTGAGE, INC	1	\$223,263.76	1.02%	0
	DITECH FINANCIAL LLC	1	\$203,582.00	0.93%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,113.85	0.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,574.83	0.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,528.95	1.07%	0
	FBC MORTGAGE, LLC	2	\$457,403.42	2.09%	0
	FINA FINANCIAL, INC	1	\$433,131.70	1.98%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$281,842.38	1.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$410,821.13	1.87%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$264,283.95	1.21%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$851,727.41	3.89%	0
	GUILD MORTGAGE COMPANY	6	\$1,739,407.39	7.93%	0
	HAMILTON GROUP FUNDING, INC	1	\$235,274.21	1.07%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$596,185.32	2.72%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$291,444.44	1.33%	0
	HOMESIDE FINANCIAL, LLC	2	\$568,263.48	2.59%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$214,560.51	0.98%	0
	HOMESTREET BANK	2	\$770,384.12	3.51%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$492,481.62	2.25%	0
	KBHS HOME LOANS, LLC	1	\$243,176.91	1.11%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$560,499.25	2.56%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$219,550.31	1%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$451,972.17	2.06%	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME	1	\$237,496.79	1.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,393.40	0.96%	0
	NRL FEDERAL CREDIT UNION	1	\$188,170.83	0.86%	0
	ON Q FINANCIAL, INC	2	\$595,551.28	2.72%	0
	PHH MORTGAGE CORPORATION	1	\$249,113.56	1.14%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$452,216.99	2.06%	0
	RIGHT START MORTGAGE, INC	1	\$328,527.88	1.5%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$245,868.84	1.12%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,934.19	0.94%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$334,923.99	1.53%	0
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$228,154.49	1.04%	0
	STEARNS LENDING, LLC	2	\$724,388.03	3.3%	0
	THE BANK OF CLARENDON	1	\$387,261.79	1.77%	0
	UNITED BANK	1	\$293,319.98	1.34%	0
	UNITED FIDELITY FUNDING, CORP	1	\$278,928.96	1.27%	0
	UNITED WHOLESALE MORTGAGE	1	\$277,830.91	1.27%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,942.07	1.54%	0
	WALLICK & VOLK, INC	1	\$284,167.96	1.3%	0
	WELLS FARGO BANK, NA	1	\$404,671.12	1.85%	0
	Unavailable	2	\$541,694.77	2.43%	0
<b>Total</b>		<b>77</b>	<b>\$21,922,043.56</b>	<b>100%</b>	<b>0</b>

3140QAJV3	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$89,300.00	0.92%	0
	ALTERRA GROUP, LLC	1	\$100,000.00	1.03%	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$98,320.00	1.01%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,790.00	0.93%	0
	AMERICAN FINANCING CORPORATION	1	\$106,400.00	1.09%	0
	AMERICAN RESIDENTIAL LENDING	1	\$109,250.00	1.12%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$504,245.00	5.18%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.99%	0
	BAY EQUITY LLC	1	\$110,000.00	1.13%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.08%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,287.00	1.09%	0
	COMMERCE BANK	1	\$110,000.00	1.13%	0
	COMMERCE HOME MORTGAGE, LLC	1	\$87,000.00	0.89%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	1.11%	0
	CORNERSTONE HOME LENDING, INC	1	\$89,600.00	0.92%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,750.00	1.03%	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$99,000.00	1.02%	0
	DITECH FINANCIAL LLC	1	\$88,000.00	0.9%	0
	EAGLE HOME MORTGAGE, LLC	1	\$87,916.50	0.9%	0
	EMBRACE HOME LOANS, INC	4	\$394,550.00	4.06%	0
	EUSTIS MORTGAGE CORP	1	\$109,236.00	1.12%	0
	EVERETT FINANCIAL, INC	1	\$94,090.00	0.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00	0.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$925,600.00	9.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$108,000.00	1.11%	0
	FBC MORTGAGE, LLC	1	\$88,350.00	0.91%	0
	FEMBI MORTGAGE	1	\$104,000.00	1.07%	0
	FINANCE OF AMERICA LLC	1	\$100,000.00	1.03%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$100,800.00	1.04%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,800.00	0.97%	0



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	1.13%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.99%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$413,467.00	4.25%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$184,100.00	1.89%	0
GREATER NEVADA MORTGAGE	1	\$105,640.00	1.09%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$201,140.00	2.07%	0
GUILD MORTGAGE COMPANY	4	\$368,565.00	3.79%	0
GVC MORTGAGE INC	1	\$90,913.66	0.93%	0
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	1.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,513.85	3.05%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$184,194.00	1.89%	0
HOMEWARD RESIDENTIAL INC	1	\$94,250.00	0.97%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$106,400.00	1.09%	0
LEADERONE FINANCIAL CORPORATION	1	\$106,250.00	1.09%	0
LIBERTY BANK AND TRUST COMPANY	1	\$89,000.00	0.92%	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.03%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,000.00	0.89%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,500.00	1.09%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	1.13%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$200,750.00	2.06%	0
NFM, INC. DBA NFM LENDING	2	\$197,920.00	2.03%	0
NP INC	1	\$86,100.00	0.89%	0
ORIGIN BANK	1	\$86,400.00	0.89%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.05%	0
PERL MORTGAGE INC	1	\$86,250.00	0.89%	0
PLANET HOME LENDING, LLC	1	\$107,000.00	1.1%	0
PLAZA HOME MORTGAGE, INC	1	\$99,750.00	1.03%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,600.00	1%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,087.70	2.12%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,600.00	1.07%	0
STATE FARM BANK, F.S.B	2	\$198,825.00	2.04%	0

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	STEARNS LENDING, LLC	1	\$100,000.00	1.03%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$106,231.18	1.09%	0
	THE FEDERAL SAVINGS BANK	1	\$109,650.00	1.13%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,200.00	1.06%	0
	THRIVE MORTGAGE, LLC	1	\$89,240.00	0.92%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$87,375.00	0.9%	0
	VIRGINIA CREDIT UNION, INC	1	\$106,500.00	1.12%	0
<b>Total</b>		<b>98</b>	<b>\$9,726,446.89</b>	<b>100%</b>	<b>0</b>
3140QAJW1	1ST CAPITAL MORTGAGE LLC	1	\$112,500.00	2.17%	0
	AVB BANK	1	\$115,892.56	2.24%	0
	CORNERSTONE HOME LENDING, INC	1	\$117,000.00	2.26%	0
	ENVOY MORTGAGE, LTD	1	\$122,220.00	2.36%	0
	EUSTIS MORTGAGE CORP	1	\$116,250.00	2.25%	0
	EVERETT FINANCIAL INC	1	\$119,738.99	2.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,000.00	2.15%	0
	EVERETT FINANCIAL, INC	1	\$111,550.00	2.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,055,111.14	20.39%	0
	FBC MORTGAGE, LLC	1	\$120,168.60	2.32%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,115.60	2.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	2.32%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$235,950.00	4.56%	0
	GENEVA FINANCIAL, LLC	1	\$124,800.00	2.41%	0
	GMFS, LLC	1	\$120,000.00	2.32%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,250.00	2.38%	0
	GUILD MORTGAGE COMPANY	5	\$579,268.95	11.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,690.00	4.56%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,550.00	2.35%	0
	LEGACY MORTGAGE, LLC	1	\$112,413.24	2.17%	0
	MARKETPLACE HOME MORTGAGE, LLC - CO	1	\$114,890.88	2.22%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$236,000.00	4.56%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,800.00	2.26%	0
	PLAZA HOME MORTGAGE, INC	1	\$116,850.00	2.26%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$119,000.00	2.3%	0
		1	\$112,000.00	2.16%	0

	RESIDENTIAL MORTGAGE SERVICES, INC				
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,125.00	2.34%	0
	US MORTGAGES	1	\$122,000.00	2.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$120,000.00	2.32%	0
<b>Total</b>		<b>44</b>	<b>\$5,174,134.96</b>	<b>100%</b>	<b>0</b>
3140QAJX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.77%	0
	ACHIEVA CREDIT UNION	1	\$144,130.44	0.74%	0
	AFFILIATED BANK	1	\$144,000.00	0.73%	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.69%	0
	ALTERRA GROUP, LLC	2	\$289,380.00	1.48%	0
	AMCAP MORTGAGE, LTD	1	\$132,017.00	0.67%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$146,111.23	0.75%	0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$275,260.61	1.4%	0
	AMERICAN FINANCING CORPORATION	2	\$294,614.54	1.5%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.66%	0
	AMERICAN PACIFIC MTG CORP	2	\$289,867.17	1.48%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,920.00	1.39%	0
	ANSTAFF BANK	1	\$140,000.00	0.71%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,950.00	0.67%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,163.85	1.39%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.75%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,469.06	1.44%	0
	CITIZENS BANK, N.A	1	\$137,318.58	0.7%	0
	CORNERSTONE HOME LENDING, INC	2	\$257,400.00	1.31%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$292,214.60	1.49%	0
	EAGLE HOME MORTGAGE, LLC	2	\$275,999.00	1.41%	0
	EMBRACE HOME LOANS, INC	4	\$554,930.00	2.83%	0
	ENT CREDIT UNION	1	\$140,516.54	0.72%	0
	ENVOY MORTGAGE, LTD	2	\$266,624.99	1.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$282,250.00	1.44%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.71%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,177,795.83	11.11%	0
FBC MORTGAGE, LLC	4	\$551,288.44	2.81%	0
FIDELITY BANK	1	\$138,550.00	0.71%	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$273,337.65	1.39%	0
FIRST CHOICE LOAN SERVICES INC	1	\$134,702.07	0.69%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$396,127.13	2.02%	0
FIRST INTERSTATE BANK	1	\$138,125.00	0.7%	0
FIRST OPTION MORTGAGE, LLC	1	\$134,400.00	0.69%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.69%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$262,129.13	1.34%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$560,550.00	2.86%	0
GMFS, LLC	2	\$276,241.28	1.41%	0
GUILD MORTGAGE COMPANY	5	\$711,781.38	3.63%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$941,225.00	4.8%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$269,925.00	1.38%	0
HOMEWARD RESIDENTIAL INC	2	\$284,868.47	1.45%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,653.47	0.72%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$135,870.95	0.69%	0
LEADERONE FINANCIAL CORPORATION	1	\$129,750.00	0.66%	0
LENDUS, LLC	1	\$143,920.00	0.73%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	0.71%	0
MEMBER HOME LOAN	1	\$140,000.00	0.71%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$402,276.27	2.05%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$274,000.00	1.4%	0
NATIONS LENDING CORPORATION	1	\$126,696.49	0.65%	0
NATIONS RELIABLE LENDING, LLC	1	\$139,500.00	0.71%	0
NFM LENDING	1	\$136,500.00	0.7%	0
NFM, INC. DBA NFM LENDING	1	\$148,125.00	0.76%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$294,262.89	1.5%	0
NUMARK CREDIT UNION	1	\$132,000.00	0.67%	0
ON Q FINANCIAL, INC	1	\$145,500.00	0.74%	0

	PERL MORTGAGE INC	1	\$142,500.00	0.73%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,925.00	0.75%	0
	PHELPS COUNTY BANK	1	\$143,650.00	0.73%	0
	PHH MORTGAGE CORPORATION	1	\$127,500.00	0.65%	0
	PLANET HOME LENDING, LLC	1	\$143,363.85	0.73%	0
	PLAZA HOME MORTGAGE, INC	1	\$133,600.00	0.68%	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$571,529.40	2.91%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,131.31	1.3%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.67	0.76%	0
	RIGHT START MORTGAGE, INC	1	\$128,250.00	0.65%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,250.00	0.7%	0
	SABINE STATE BANK TRUST CO	1	\$134,830.00	0.69%	0
	SENTE MORTGAGE, INC	1	\$143,863.37	0.73%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,865.26	0.72%	0
	STEARNS LENDING, LLC	4	\$546,013.36	2.78%	0
	SUMMIT FUNDING, INC	2	\$273,875.88	1.4%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.65%	0
	US MORTGAGES	1	\$145,000.00	0.74%	0
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.77%	0
	VIRGINIA CREDIT UNION, INC	1	\$126,957.99	0.66%	0
<b>Total</b>		<b>142</b>	<b>\$19,607,052.15</b>	<b>100%</b>	<b>0</b>
3140QAJY7	AFFILIATED BANK	1	\$156,000.00	1.89%	0
	ALCOVA MORTGAGE, LLC	1	\$160,000.00	1.94%	0
	ALTERRA GROUP, LLC	2	\$338,750.00	4.11%	0
	AMERICAN PACIFIC MTG CORP	3	\$484,077.81	5.87%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,538.97	2.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,300.00	2%	0
	BANK OF ENGLAND	1	\$155,056.25	1.88%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	1.98%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,838.84	2.11%	0
	EAGLE HOME MORTGAGE, LLC	3	\$471,332.14	5.72%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,400.00	1.91%	0
	EVERETT FINANCIAL, INC	1	\$171,000.00	2.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$955,903.93	11.59%	0

	FBC MORTGAGE, LLC	2	\$315,200.00	3.82%	0
	FEMBI MORTGAGE	1	\$160,000.00	1.94%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$164,000.00	1.99%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$174,388.02	2.11%	0
	GMFS, LLC	1	\$165,000.00	2%	0
	GSF MORTGAGE CORPORATION	1	\$152,112.37	1.84%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$153,760.00	1.86%	0
	GUILD MORTGAGE COMPANY	3	\$486,853.00	5.9%	0
	HOMESTEAD FUNDING CORP	1	\$162,434.70	1.97%	0
	HOMESTREET BANK	1	\$156,000.00	1.89%	0
	MAGNOLIA BANK, INC	1	\$168,000.00	2.04%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$157,963.56	1.92%	0
	NATIONS LENDING CORPORATION	1	\$159,600.00	1.94%	0
	NATIONS RELIABLE LENDING, LLC	1	\$164,900.00	2%	0
	ON Q FINANCIAL, INC	2	\$317,394.51	3.85%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,639.95	2.09%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,095.10	2.03%	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$162,100.00	1.97%	0
	SENTE MORTGAGE, INC	1	\$170,800.00	2.07%	0
	SFMC, LP	2	\$319,464.96	3.87%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,844.40	2.04%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,000.00	1.94%	0
	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	1.84%	0
<b>Total</b>		<b>51</b>	<b>\$8,247,248.51</b>	<b>100%</b>	<b>0</b>
3140QAJZ4	ALTERRA GROUP, LLC	3	\$193,000.00	2.2%	0
	AMARILLO NATIONAL BANK	2	\$99,770.00	1.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,922.20	0.96%	0
	AMERICAN FINANCING COPORATION	1	\$82,500.00	0.94%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$466,863.00	5.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$79,000.00	0.9%	0
	BANCORPSOUTH BANK	1	\$81,600.00	0.93%	0
	BANK OF ENGLAND	1	\$48,000.00	0.55%	0
	BETTER MORTGAGE CORPORATION	1	\$61,928.00	0.71%	0
	BUSEY BANK	1	\$29,000.00	0.33%	0

CHARTWAY FEDERAL CREDIT UNION	1	\$64,939.79	0.74%	0
CHURCHILL MORTGAGE CORPORATION	1	\$75,929.61	0.87%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,400.00	0.69%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$71,931.68	0.82%	0
COMPASS BANK	2	\$97,250.00	1.11%	0
CORNERSTONE HOME LENDING, INC	6	\$285,758.86	3.26%	0
CPM FEDERAL CREDIT UNION	1	\$65,365.00	0.75%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$204,550.00	2.34%	0
EMBRACE HOME LOANS, INC	2	\$96,400.00	1.1%	0
EMORTGAGE MANAGEMENT LLC	1	\$47,925.00	0.55%	0
EVOLVE BANK & TRUST	2	\$103,050.00	1.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,878.84	7.24%	0
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.78%	0
FBC MORTGAGE, LLC	1	\$80,750.00	0.92%	0
FEMBI MORTGAGE	1	\$70,000.00	0.8%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$141,200.00	1.61%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$218,100.00	2.49%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$460,220.00	5.26%	0
GENEVA FINANCIAL, LLC	3	\$209,599.00	2.39%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$98,320.00	1.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,750.00	0.8%	0
GUILD MORTGAGE COMPANY	7	\$437,146.00	4.99%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$425,555.00	4.86%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$35,250.00	0.4%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.87%	0
HOMESPIRE MORTGAGE CORP	1	\$65,775.00	0.75%	0
HOMEWARD RESIDENTIAL INC	2	\$135,000.00	1.54%	0
INTEGRITY FIRST FINANCIAL, INC	1	\$79,800.00	0.91%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$44,000.00	0.5%	0
LEADERONE FINANCIAL CORPORATION	1	\$52,500.00	0.6%	0
MAGNOLIA BANK, INC	2	\$101,925.00	1.16%	0
	1	\$63,541.10	0.73%	0

	MEMBER ONE FEDERAL CREDIT UNION				
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$137,750.00	1.57%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$118,600.00	1.35%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,050.00	0.51%	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$84,850.00	0.97%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$55,200.00	0.63%	0
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.69%	0
	NFM, INC. DBA NFM LENDING	1	\$80,500.00	0.92%	0
	NORTHPOINTE BANK	1	\$57,600.00	0.66%	0
	ON Q FINANCIAL, INC	1	\$83,920.30	0.96%	0
	ONEAZ CREDIT UNION	1	\$79,200.00	0.9%	0
	PHH MORTGAGE CORPORATION	3	\$216,250.00	2.47%	0
	PLANET HOME LENDING, LLC	1	\$59,500.00	0.68%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$67,200.00	0.77%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	0.94%	0
	RESULTS MORTGAGE, LLC	1	\$69,600.00	0.79%	0
	RUHL MORTGAGE LLC	1	\$39,200.00	0.45%	0
	RUOFF MORTGAGE COMPANY INC	1	\$38,058.00	0.43%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,400.00	0.82%	0
	SENTE MORTGAGE, INC	1	\$81,000.00	0.93%	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.76%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,000.00	0.86%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$97,550.00	1.11%	0
	STATE FARM BANK, F.S.B	1	\$63,375.00	0.72%	0
	STEARNS LENDING, LLC	1	\$61,600.00	0.7%	0
	SUMMIT FUNDING, INC	1	\$76,000.00	0.87%	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$131,200.00	1.5%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,700.00	0.8%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$81,600.00	0.93%	0
	TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.58%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$412,725.00	4.71%	0
	VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.9%	0
<b>Total</b>		<b>144</b>	<b>\$8,755,021.38</b>	<b>100%</b>	<b>0</b>
3140QAKA7	AFFINITY FEDERAL CREDIT UNION	1	\$152,900.00	1.46%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	1.64%	0



AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	1.53%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	1.54%	0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$174,100.00	1.66%	0
BANCO POPULAR DE PUERTO RICO	1	\$151,229.73	1.44%	0
BANK OF ENGLAND	1	\$162,900.00	1.55%	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$160,000.00	1.53%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.52%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,200.00	1.57%	0
CAPITAL CREDIT UNION	1	\$162,500.00	1.55%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,278.83	2.99%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	1.64%	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	1.56%	0
DESCO FEDERAL CREDIT UNION	1	\$172,900.00	1.65%	0
DHI MORTGAGE COMPANY, LTD	1	\$162,115.00	1.55%	0
DITECH FINANCIAL LLC	1	\$160,932.28	1.53%	0
DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	1.53%	0
EAGLE HOME MORTGAGE, LLC	2	\$331,641.99	3.16%	0
ENVOY MORTGAGE, LTD	2	\$331,042.83	3.16%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,000.00	1.5%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,245.66	3.23%	0
FAIRWINDS CREDIT UNION	1	\$158,500.00	1.51%	0
FIRST SECURITY BANK	1	\$161,000.00	1.54%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$161,500.00	1.54%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$155,000.00	1.48%	0
GUILD MORTGAGE COMPANY	1	\$169,000.00	1.61%	0
HARBORONE CREDIT UNION	1	\$98,965.30	0.94%	0
HNB NATIONAL BANK	1	\$112,059.13	1.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$338,277.67	3.23%	0
HOMEWARD RESIDENTIAL INC	1	\$153,000.00	1.46%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,250.00	1.54%	0
MIDFLORIDA CREDIT UNION	2	\$321,400.00	3.06%	0
MOVEMENT MORTGAGE, LLC	1	\$158,823.74	1.51%	0
MYCUMORTGAGE, LLC	1	\$163,500.00	1.56%	0

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	NJ LENDERS CORP	1	\$175,000.00	1.67%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$164,000.00	1.56%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,425.00	1.64%	0
	PHH MORTGAGE CORPORATION	1	\$168,640.00	1.61%	0
	PREMIER LENDING ALLIANCE LLC	1	\$161,700.00	1.54%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,230.00	1.47%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,226.31	1.46%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,400.00	1.55%	0
	STATE FARM BANK, F.S.B	2	\$318,700.00	3.04%	0
	STEARNS LENDING, LLC	1	\$167,995.84	1.6%	0
	SUMMIT CREDIT UNION	1	\$156,000.00	1.49%	0
	THE MONEY SOURCE INC	1	\$167,700.00	1.6%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	1.6%	0
	TRUCHOICE FEDERAL CREDIT UNION	1	\$168,351.17	1.61%	0
	UMPQUA BANK	1	\$165,000.00	1.57%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,800.00	1.65%	0
	UNITED WHOLESALE MORTGAGE	4	\$643,200.00	6.13%	0
	UNIVERSAL 1 CREDIT UNION	1	\$164,249.00	1.57%	0
	WASHINGTON TRUST BANK	1	\$153,000.00	1.46%	0
	WEBSTER BANK, N.A	1	\$174,468.09	1.64%	0
<b>Total</b>		<b>65</b>	<b>\$10,486,597.57</b>	<b>100%</b>	<b>0</b>
3140QAKB5	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.33%	0
	ALLIANCE BANK	1	\$65,000.00	0.35%	0
	ALLY BANK	1	\$71,622.29	0.39%	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.42%	0
	AMARILLO NATIONAL BANK	1	\$77,600.00	0.42%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$81,600.00	0.44%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$230,075.41	1.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,822.75	0.41%	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$109,594.60	0.6%	0
	ANDERSON BROTHERS BANK	1	\$75,346.77	0.41%	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$75,812.42	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.33%	0
	ARVEST BANK	5	\$309,590.97	1.68%	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.43%	0

BADGER BANK	1	\$51,200.00	0.28%	0
BANCO POPULAR DE PUERTO RICO	1	\$65,000.00	0.35%	0
BANCORPSOUTH BANK	1	\$84,802.01	0.46%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$74,817.53	0.41%	0
BANK OF DONIPHAN	1	\$48,000.00	0.26%	0
BANK OF ENGLAND	1	\$74,679.31	0.41%	0
BANK OF SPRINGFIELD	1	\$76,000.00	0.41%	0
BANK OF THE JAMES	1	\$78,000.00	0.42%	0
BANK OF THE PACIFIC	1	\$84,305.73	0.46%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$148,131.43	0.81%	0
BENCHMARK COMMUNITY BANK	2	\$122,000.00	0.66%	0
BLACKHAWK BANK	1	\$60,000.00	0.33%	0
BLUEOX CREDIT UNION	1	\$76,000.00	0.41%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$65,597.00	0.36%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,950.00	0.43%	0
CAPITAL MORTGAGE SERVICES CORP	1	\$75,289.01	0.41%	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$579,924.51	3.15%	0
CARROLLTON BANK	1	\$58,500.00	0.32%	0
CATLIN BANK	1	\$51,300.00	0.28%	0
CENTRAL BANK OF BRANSON	2	\$132,546.00	0.72%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,789.52	0.45%	0
CENTRAL BANK OF SEDALIA	2	\$138,960.00	0.76%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.46%	0
CENTURY LENDING COMPANY	1	\$75,000.00	0.41%	0
CERTAINTY HOME LOANS, LLC	1	\$83,400.00	0.45%	0
CHEMICAL BANK	5	\$294,211.35	1.6%	0
CHIVAHO FEDERAL CREDIT UNION	1	\$69,098.00	0.38%	0
CHOICE BANK	1	\$75,820.00	0.41%	0
CHURCHILL MORTGAGE CORPORATION	1	\$62,294.58	0.34%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$66,025.67	0.36%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.46%	0
CIVISTA BANK	1	\$72,500.00	0.39%	0
CLINTON NATIONAL BANK	1	\$60,000.00	0.33%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,000.00	0.76%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,000.00	0.34%	0
COLONIAL SAVINGS, F.A	2	\$151,677.57	0.82%	0

COMMUNITY BANK	1	\$60,140.00	0.33%	0
COMMUNITY BANK OF MARSHALL	1	\$62,700.00	0.34%	0
COMMUNITY FINANCIAL BANK	1	\$40,500.00	0.22%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.33%	0
CORNERSTONE BANK	1	\$59,089.66	0.32%	0
CROGHAN COLONIAL BANK	1	\$59,500.00	0.32%	0
CUSO HOME LENDING	1	\$40,000.00	0.22%	0
DAY AIR CREDIT UNION	1	\$71,145.00	0.39%	0
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$113,332.00	0.62%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$66,300.00	0.36%	0
DFCU FINANCIAL	1	\$38,550.00	0.21%	0
DHI MORTGAGE COMPANY, LTD	1	\$84,780.23	0.46%	0
DILLON CREDIT UNION	1	\$57,000.00	0.31%	0
DITECH FINANCIAL LLC	32	\$1,990,738.21	10.82%	0
ELGA CREDIT UNION	1	\$81,250.00	0.44%	0
EMBRACE HOME LOANS, INC	2	\$126,222.88	0.69%	0
ERGO BANK	1	\$85,000.00	0.46%	0
EXCHANGE BANK OF MISSOURI	1	\$31,000.00	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,157.22	1.16%	0
FARMERS STATE BANK	1	\$72,288.96	0.39%	0
FBC MORTGAGE, LLC	1	\$64,839.56	0.35%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$67,829.74	0.37%	0
FINANCE OF AMERICA LLC	1	\$64,500.00	0.35%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$54,150.00	0.29%	0
FIRST BANK PUERTO RICO	1	\$45,359.10	0.25%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.29%	0
FIRST NATIONAL BANK	1	\$40,000.00	0.22%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$61,000.00	0.33%	0
FIRST SOUTHERN STATE BANK	1	\$69,000.00	0.38%	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$81,250.00	0.44%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$67,224.49	0.37%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,500.00	0.37%	0
FIRSTBANK PUERTO RICO	1	\$50,000.00	0.27%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,500.00	0.39%	0
FLORIDA CREDIT UNION	2	\$132,800.00	0.72%	0
FORTRESS BANK	2	\$119,400.00	0.65%	0
FORUM CREDIT UNION	1	\$82,000.00	0.45%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$72,000.00	0.39%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$74,500.00	0.4%	0
GUILD MORTGAGE COMPANY	2	\$143,750.00	0.78%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,799.10	0.46%	0
HEARTLAND CREDIT UNION	1	\$66,000.00	0.36%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$70,000.00	0.38%	0
HOMESIDE FINANCIAL, LLC	1	\$59,856.12	0.33%	0
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.33%	0
HOMEWARD RESIDENTIAL INC	1	\$72,100.00	0.39%	0
HR MORTGAGE CORPORATION	1	\$53,277.42	0.29%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,750.00	0.38%	0
IDAHO CENTRAL CREDIT UNION	1	\$65,400.00	0.36%	0
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$78,760.00	0.43%	0
INDEPENDENT BANK	3	\$139,000.00	0.76%	0
INSIGHT CREDIT UNION	1	\$34,000.00	0.18%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$84,300.29	0.46%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.16%	0
IPAVA STATE BANK	1	\$52,000.00	0.28%	0
KEYBANK NATIONAL ASSOCIATION	1	\$65,439.44	0.36%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.34%	0
LANDMARK CREDIT UNION	2	\$135,200.00	0.73%	0
LOANDEPOT.COM, LLC	2	\$126,697.96	0.69%	0
M/I FINANCIAL, LLC	1	\$60,120.00	0.33%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,240.00	0.41%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$78,345.97	0.43%	0
MEMBERS FIRST CREDIT UNION	1	\$56,000.00	0.3%	0
MERCANTILE BANK	2	\$129,600.00	0.7%	0
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.27%	0
MIDLAND STATES BANK	1	\$84,500.00	0.46%	0
MUFG UNION BANK, N.A	1	\$30,000.00	0.16%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$70,400.00	0.38%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$68,000.00	0.37%	0

NEW ENGLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.43%	0
NOIC, INC	1	\$33,825.82	0.18%	0
NXT BANK	1	\$85,000.00	0.46%	0
OLD NATIONAL BANK	4	\$199,941.18	1.09%	0
OLD SECOND NATIONAL BANK	1	\$22,452.02	0.12%	0
ONEAZ CREDIT UNION	1	\$83,500.00	0.45%	0
OPPORTUNITY BANK OF MONTANA	1	\$71,200.00	0.39%	0
ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.4%	0
OZARK FEDERAL CREDIT UNION	1	\$77,700.00	0.42%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,000.00	0.36%	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$43,000.00	0.23%	0
PEOPLES STATE BANK OF NEWTON	1	\$37,600.00	0.2%	0
PHH MORTGAGE CORPORATION	4	\$227,919.73	1.24%	0
PLAZA HOME MORTGAGE, INC	1	\$82,500.00	0.45%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$42,663.91	0.23%	0
REDSTONE FEDERAL CREDIT UNION	2	\$137,378.76	0.75%	0
RELIANCE FIRST CAPITAL, LLC	2	\$101,400.00	0.55%	0
RENASANT BANK	1	\$83,726.87	0.46%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,335.87	0.36%	0
ROXBORO SAVINGS BANK	1	\$60,000.00	0.33%	0
ROYAL CREDIT UNION	1	\$68,000.00	0.37%	0
ROYAL PACIFIC FUNDING CORP	1	\$82,000.00	0.45%	0
ROYAL UNITED MORTGAGE LLC	14	\$928,556.63	5.05%	0
S&T BANK	2	\$88,750.00	0.48%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,600.00	0.24%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,600.00	0.37%	0
SERVION, INC	1	\$65,550.00	0.36%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,500.00	0.27%	0
SOUTH CENTRAL BANK	1	\$53,200.00	0.29%	0
SOUTH STATE BANK	2	\$123,690.00	0.67%	0
SOUTHERN ILLINOIS BANK	1	\$64,990.00	0.35%	0
STAR FINANCIAL BANK	3	\$168,000.00	0.91%	0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.43%	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$48,000.00	0.26%	0
STATE FARM BANK, F.S.B	10	\$586,043.51	3.19%	0
STEARNS LENDING, LLC	3	\$197,469.36	1.07%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$146,000.00	0.79%	0
THE BANK OF CARBONDALE	1	\$81,850.00	0.44%	0
THE FIRST NATIONAL BANK	2	\$103,259.26	0.56%	0

	THE HARVARD STATE BANK	1	\$53,750.00	0.29%	0
	THE MONEY SOURCE INC	2	\$158,000.00	0.86%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,000.00	0.4%	0
	THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.46%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,116.09	0.27%	0
	TIAA BANK	1	\$70,000.00	0.38%	0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.41%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$38,000.00	0.21%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,515.29	0.65%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$64,505.00	0.35%	0
	UNITED COMMUNITY BANK	3	\$203,581.33	1.11%	0
	UNITED WHOLESALE MORTGAGE	2	\$119,862.26	0.65%	0
	VIRGINIA CREDIT UNION, INC	2	\$81,000.00	0.44%	0
	WEICHERT FINANCIAL SERVICES	1	\$76,820.65	0.42%	0
	WEST PLAINS BANK	1	\$60,690.00	0.33%	0
	WESTCONSIN CREDIT UNION	1	\$76,300.00	0.41%	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$65,000.00	0.35%	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$55,000.00	0.33%	0
<b>Total</b>		<b>288</b>	<b>\$18,397,061.32</b>	<b>100%</b>	<b>0</b>
31418C5S9	1ST PRIORITY MORTGAGE, INC	1	\$154,000.00	0.59%	0
	BLACKRIDGEBANK	1	\$111,500.00	0.43%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$975,901.16	3.74%	0
	BUSEY BANK	1	\$60,000.00	0.23%	0
	CALIBER HOME LOANS, INC	2	\$176,028.03	0.68%	0
	CITIBANK,N.A	5	\$410,630.00	1.58%	0
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$144,002.24	0.55%	0
	COASTAL PACIFIC LENDING INC	1	\$453,000.00	1.74%	0
	COMPASS BANK	1	\$108,784.42	0.42%	0
	DNB FIRST, NA A NATIONAL ASSOCIATION	1	\$55,000.00	0.21%	0
	FREEDOM MORTGAGE CORPORATION	1	\$150,200.00	0.58%	0
	JFQ LENDING, INC	1	\$110,197.03	0.42%	0
	JPMORGAN CHASE BANK, N.A	15	\$2,065,669.14	7.93%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$242,353.85	0.93%	0
		1	\$54,633.82	0.21%	0

	LEADERONE FINANCIAL CORPORATION				
	M&T BANK	3	\$336,096.51	1.29%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.86%	0
	NATIONSTARMORTGAGE	9	\$1,286,593.49	4.94%	0
	NEW PENN FINANCIAL, LLC	1	\$175,000.00	0.67%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.35%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$399,000.00	1.53%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,235,798.09	4.74%	0
	PRIME HOME LOANS, INC	1	\$133,187.23	0.51%	0
	QUICKEN LOANS INC	42	\$8,865,310.24	34.02%	0
	REPUBLIC STATE MORTGAGE CO	1	\$101,000.00	0.39%	0
	STATE BANK OF DE KALB	1	\$248,302.20	0.95%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$198,650.69	0.76%	0
	SUNTRUST BANK	7	\$1,458,991.56	5.6%	0
	THE MORTGAGE COMPANY	1	\$73,507.32	0.28%	0
	TOP ONE MORTGAGE L.L.C	1	\$226,828.35	0.87%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,934.74	0.61%	0
	UNITED WHOLESALE MORTGAGE	2	\$418,526.68	1.61%	0
	USAA FEDERAL SAVINGS BANK	17	\$1,873,231.02	7.19%	0
	WELLS FARGO BANK, N.A	12	\$2,952,803.47	11.33%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,007.92	0.57%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$104,291.62	0.4%	0
<b>Total</b>		<b>152</b>	<b>\$26,058,960.82</b>	<b>100%</b>	<b>0</b>
31418C5T7	1ST SOURCE BANK	1	\$75,000.00	0.12%	0
	ALLIANCE BANK	1	\$450,000.00	0.7%	0
	AMCAP MORTGAGE LTD	1	\$193,500.00	0.3%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,500.00	0.39%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$374,918.56	0.58%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,000.00	0.48%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$48,136.84	0.07%	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$282,330.68	0.44%	0



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,329.79	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$91,884.15	0.14%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$245,000.00	0.38%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$112,744.33	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$66,071.74	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,000.00	0.14%	0
	BANKERS TRUST COMPANY	1	\$68,000.00	0.11%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$102,989.68	0.16%	0
	BRANCH BANKING AND TRUST COMPANY	3	\$111,800.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,517.23	0.21%	0
	CITIBANK, N.A	4	\$564,010.52	0.88%	0
	CITIZENS BANK, NA	7	\$916,638.61	1.43%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$167,133.67	0.26%	0
	COMPASS MORTGAGE INC	1	\$134,000.00	0.21%	0
	CONTOUR MORTGAGE CORPORATION	1	\$275,326.86	0.43%	0
	DITECH FINANCIAL LLC	4	\$341,945.06	0.53%	0
	DRAPER AND KRAMER MORTGAGE COR	1	\$199,000.00	0.31%	0
	EXCEL MORTGAGE NETWORK, INC	1	\$251,709.00	0.39%	0
	FIRST BANK A NC CORPORATION	1	\$71,523.80	0.11%	0
	FIRST BANK A STATE BANK	1	\$55,000.00	0.09%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$73,564.05	0.11%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,684.41	0.19%	0
	FIRST VOLUNTEER BANK	1	\$212,000.00	0.33%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.2%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$530,200.00	0.82%	0
	FREEDOM MORTGAGE CORPORATION	6	\$570,370.05	0.89%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$450,000.00	0.7%	0

GRAYTON MORTGAGE, INC	1	\$230,000.00	0.36%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,671.34	0.19%	0
HALL FINANCIAL GROUP	1	\$88,800.00	0.14%	0
HALLMARK HOME MORTGAGE, LLC	1	\$88,368.55	0.14%	0
HANCOCK WHITNEY BANK	1	\$147,076.91	0.23%	0
HOMESTAR FINANCIAL CORPORATION	1	\$46,163.52	0.07%	0
HOMETRUST MORTGAGE COMPANY	1	\$121,100.00	0.19%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$100,000.00	0.16%	0
JET HOMELOANS, LLC	1	\$74,517.01	0.12%	0
JPMORGAN CHASE BANK, N.A	44	\$3,748,272.18	5.83%	0
KEY MORTGAGE SERVICES INC	1	\$453,100.00	0.7%	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.24%	0
LIBERTY LENDING CONSULTANTS INC	1	\$135,000.00	0.21%	0
M&T BANK	10	\$1,145,625.91	1.78%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$407,252.14	0.63%	0
MORTGAGE 1 INC	1	\$51,000.00	0.08%	0
MORTGAGE CONNEXTIONS L.P	1	\$294,737.00	0.46%	0
MOVEMENT MORTGAGE, LLC	2	\$223,500.00	0.35%	0
NATIONSTARMORTGAGE	39	\$4,394,174.85	6.84%	0
NETWORK FUNDING LP	1	\$160,000.00	0.25%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.19%	0
PENNYMAC LOAN SERVICES, LLC	4	\$597,349.37	0.93%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$999,299.71	1.55%	0
PREMIUM MORTGAGE CORP	1	\$200,000.00	0.31%	0
PRESIDENTIAL BANK, FSB	1	\$79,474.39	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,124.79	0.21%	0
PRIME MORTGAGE LENDING, INC	1	\$240,000.00	0.37%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$341,525.00	0.53%	0
QUICKEN LOANS INC	192	\$29,480,919.22	45.87%	0
RELIABANK DAKOTA A CORPORATION	1	\$28,800.00	0.04%	0
RELIANCE FIRST CAPITAL, LLC	1	\$122,000.00	0.19%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,072.93	0.22%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$125,000.00	0.19%	0
ROYAL UNITED MORTGAGE LLC	13	\$1,192,885.08	1.86%	0

	SANDY SPRING BANK	1	\$260,000.00	0.4%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$140,000.00	0.22%	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,001.00	0.09%	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$225,000.00	0.35%	0
	SIRVA MORTGAGE, INC	2	\$357,000.00	0.56%	0
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTION	1	\$115,000.00	0.18%	0
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$113,000.00	0.18%	0
	STATE FARM BANK, F.S.B	5	\$316,740.53	0.49%	0
	SUNTRUST BANK	6	\$757,995.00	1.18%	0
	SUPER RATE INC, A CORPORATION	1	\$196,672.99	0.31%	0
	SYNOVUS MORTGAGE CORP	1	\$190,125.68	0.3%	0
	TELHIO CREDIT UNION INC	1	\$48,750.00	0.08%	0
	TEXAS LOAN STAR, INC	1	\$453,100.00	0.7%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$48,000.00	0.07%	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,142,908.37	1.78%	0
	TIGER LOANS	1	\$182,000.00	0.28%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$268,000.00	0.42%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,092,391.66	1.7%	0
	USAA FEDERAL SAVINGS BANK	32	\$3,890,711.37	6.05%	0
	VICTORY MORTGAGE LLC	1	\$103,484.76	0.16%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$149,900.00	0.25%	0
<b>Total</b>		<b>482</b>	<b>\$64,270,420.29</b>	<b>100%</b>	<b>0</b>
31418C5U4	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$300,000.00	0.16%	0
	ACCESS NATIONAL BANK	1	\$398,423.85	0.21%	0
	ACNB BANK	1	\$305,000.00	0.16%	0
	ACOPIA, LLC	1	\$94,400.00	0.05%	0
	ACOPIA, LLC, A CORPORATION	1	\$128,920.04	0.07%	0
	AEM LOAN CORPORATION	1	\$351,580.17	0.19%	0
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$326,680.73	0.17%	0
	AGORA LENDING	2	\$702,094.46	0.37%	0
	ALLEN TATE MORTGAGE PARTNER, LLC	1	\$282,270.07	0.15%	0
	AMCAP MORTGAGE, LTD	2	\$570,360.26	0.3%	0
	AMERICAN FINANCING CORPORATION	1	\$243,844.52	0.13%	0

	AMERICAN HERITAGE CAPITAL, LP	1	\$391,914.00	0.21%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$156,500.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$350,000.00	0.19%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$77,045.94	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,218,833.57	0.64%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$885,000.00	0.47%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$365,413.14	0.19%	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$364,217.68	0.19%	0
	ANCHOR FUNDING , INC	1	\$129,464.52	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$286,500.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,915.82	0.15%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$896,846.27	0.47%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$438,697.61	0.23%	0
	AURORA FINANCIAL LLC	2	\$652,123.65	0.34%	0
	AURORA FINANCIAL, LLC	1	\$532,272.96	0.28%	0
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$345,000.00	0.18%	0
	BANK INDEPENDENT	1	\$241,026.64	0.13%	0
	BANK INDEPENDENT , AN ALABAMA BANKING CORPORATION	1	\$236,544.74	0.13%	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$218,800.00	0.12%	0
	BANK OF ENGLAND	3	\$806,625.00	0.43%	0
	BANK OF JACKSON HOLE	1	\$212,000.00	0.11%	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$150,728.00	0.08%	0
	BANKERS TRUST COMPANY	1	\$280,000.00	0.15%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,893.66	0.18%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$438,634.45	0.23%	0
	BETTER MORTGAGE CORPORATION	19	\$5,185,720.92	2.74%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,500.00	0.16%	0

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$133,506.84	0.07%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,394.07	0.33%	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$448,000.00	0.24%	0
BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$255,361.96	0.14%	0
BNC NATIONAL BANK	1	\$260,188.40	0.14%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.24%	0
BRANCH BANKING AND TRUST COMPANY	2	\$313,233.00	0.17%	0
CALIBER HOME LOANS, INC	1	\$150,000.00	0.08%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$260,464.86	0.14%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$340,000.00	0.18%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$162,351.08	0.09%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$174,567.25	0.09%	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$810,000.00	0.43%	0
CHURCHILL MORTGAGE CORPORATION	1	\$207,370.00	0.11%	0
CIBC BANK USA	1	\$358,552.02	0.19%	0
CITIBANK, N.A	16	\$3,232,500.00	1.71%	0
CLEAR MOUNTAIN BANK	1	\$140,000.00	0.07%	0
CLM MORTGAGE, LLC	1	\$99,202.37	0.05%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$163,000.00	0.09%	0
COMMERCE HOME MORTGAGE, LLC	1	\$197,602.84	0.1%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIABILITY COMPANY	1	\$342,157.05	0.18%	0
COMMONWEALTH MORTGAGE, LLC	1	\$415,000.00	0.22%	0
COMMUNITY FIRST NATIONAL BANK	1	\$225,000.00	0.12%	0
COMPASS MORTGAGE, INC	1	\$451,251.51	0.24%	0
CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILIT	1	\$382,455.48	0.2%	0
CYPRESS BANK, STATE SAVINGS BANK	1	\$409,600.00	0.22%	0
D.L. EVANS BANK	1	\$96,615.83	0.05%	0
DAS ACQUISITION COMPANY, LLC	1	\$224,178.85	0.12%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0
	DITECH FINANCIAL LLC	56	\$11,874,005.13	6.28%	0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$428,234.75	0.23%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$454,518.96	0.24%	0
	EVERETT FINANCIAL, INC	1	\$70,000.00	0.04%	0
	EVOLVE BANK & TRUST	1	\$314,250.00	0.17%	0
	F & M BANK A CORPORATION	1	\$196,900.00	0.1%	0
	F & M BANK, A BANKING CORRPORATION	1	\$150,386.40	0.08%	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$347,000.00	0.18%	0
	FCB BANKS	2	\$236,597.94	0.13%	0
	FCB BANKS, A CORPORATION	2	\$418,954.23	0.22%	0
	FIFTH THIRD MORTGAGE COMPANY	41	\$6,807,006.66	3.6%	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$248,350.00	0.13%	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$263,734.93	0.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$542,460.16	0.29%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.17%	0
	FIRST CREDIT UNION	1	\$188,745.58	0.1%	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,204.47	0.06%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,644.52	0.18%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$348,563.17	0.18%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$214,984.00	0.11%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,150,648.05	0.61%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,995.98	0.05%	0
	GOOGAIN, INC	1	\$179,298.01	0.09%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,263.20	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$177,199.97	0.09%	0
	GUARANTEED RATE , INC	1	\$480,061.32	0.25%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$905,547.38	0.48%	0
	GUARANTEED RATE, INC	8	\$2,546,306.72	1.35%	0
		1	\$367,117.42	0.19%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$191,219.16	0.1%	0
	GUARANTY BANK AND TRUST, N.A	1	\$159,156.45	0.08%	0
	HAMILTON GROUP FUNDING, INC	1	\$193,251.20	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$347,947.00	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.13%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$258,954.23	0.14%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,406.96	0.1%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,915.39	0.15%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$179,261.06	0.09%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,045,280.51	0.55%	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$240,277.94	0.13%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$170,772.81	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$341,103.83	0.18%	0
	IBERIABANK	1	\$283,841.89	0.15%	0
	INDEPENDENT BANK	2	\$676,750.00	0.36%	0
	INTERBANK	1	\$441,750.00	0.23%	0
	INTERLINC MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,223.82	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$683,303.53	0.36%	0
	INTERSTATE BANK, SSB, A STATE SAVINGS BANK	1	\$222,000.00	0.12%	0
	INTRUST BANK N.A	1	\$321,182.74	0.17%	0
	IVY MORTGAGE INC	1	\$245,224.45	0.13%	0
	JG WENTWORTH HOME LENDING, LLC	9	\$2,350,417.75	1.24%	0
	JPMORGAN CHASE BANK, N.A	231	\$53,577,843.29	28.34%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$496,594.55	0.26%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$270,500.00	0.14%	0
	KS STATEBANK	1	\$180,000.00	0.1%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$206,400.00	0.11%	0

	LAXMI NARAYAN ENTERPRISES INC	1	\$433,232.36	0.23%	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$463,500.00	0.25%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$470,600.00	0.25%	0
	LINCOLN SAVINGS BANK	1	\$223,905.05	0.12%	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$350,000.00	0.19%	0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$310,745.08	0.16%	0
	LOANDEPOT .COM,LLC	1	\$274,866.96	0.15%	0
	LOANDEPOT.COM LLC	1	\$379,153.01	0.2%	0
	LOANDEPOT.COM, LLC	34	\$6,391,111.39	3.38%	0
	LOANFLIGHT LENDING, LLC	1	\$449,248.13	0.24%	0
	M&T BANK	3	\$401,422.94	0.21%	0
	MORTGAGE AMERICA, INC	1	\$103,657.91	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$248,983.28	0.13%	0
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$180,000.00	0.1%	0
	NATIONSTARMORTGAGE	27	\$4,404,665.71	2.33%	0
	NBH BANK	2	\$368,934.68	0.2%	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$257,883.43	0.14%	0
	NETWORK FUNDING, L.P	1	\$377,360.32	0.2%	0
	NEW PENN FINANCIAL, LLC	1	\$280,720.00	0.15%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$517,500.00	0.27%	0
	NJ LENDERS CORP	3	\$562,328.28	0.3%	0
	NORTH AMERICA SAVINGS BANK, FSB	1	\$350,584.19	0.19%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$494,024.92	0.26%	0
	NTFN, INC	1	\$300,000.00	0.16%	0
	ONY GIO,INC.DBA LOANLOCK,A CORPORATION	1	\$384,431.47	0.2%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$982,003.87	0.52%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,750.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$453,100.00	0.24%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$273,893.90	0.14%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$711,275.00	0.38%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$568,538.06	0.3%	0



	POLI MORTGAGE GROUP INC	1	\$357,625.81	0.19%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$437,216.10	0.23%	0
	PRINCETON FINANCIAL, LLC	1	\$231,614.64	0.12%	0
	PRINCETON MORTGAGE CORPORATION	2	\$313,054.79	0.17%	0
	QUICKEN LOANS INC	39	\$9,585,699.99	5.07%	0
	RADIUS FINANCIAL GROUP, INC	1	\$250,000.00	0.13%	0
	REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,155.35	0.11%	0
	ROSCOE STATE BANK	1	\$250,975.98	0.13%	0
	ROSS MORTGAGE COMPANY, INC	1	\$216,800.00	0.11%	0
	SANDY SPRING BANK	1	\$199,187.29	0.11%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	2	\$353,300.00	0.19%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$180,000.00	0.1%	0
	SIMMONS BANK	5	\$1,059,984.24	0.56%	0
	SIRVA MORTGAGE	1	\$154,264.10	0.08%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,686.23	0.17%	0
	SUNTRUST BANK	48	\$12,814,358.20	6.78%	0
	SYNOVUS MORTGAGE CORP	1	\$98,585.23	0.05%	0
	TBI MORTGAGE COMPANY	3	\$999,991.08	0.53%	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,578,598.72	0.83%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,226.84	0.24%	0
	TEXAN BANK N.A	1	\$450,000.00	0.24%	0
	THE FREEDOM BANK OF VIRGINIA	1	\$367,200.00	0.19%	0
	THE MORTGAGE FIRM, INC	1	\$360,000.00	0.19%	0
	TJC MORTGAGE, INC	1	\$166,310.32	0.09%	0
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$275,000.00	0.15%	0
	TOWNEBANK MORTGAGE	1	\$382,340.01	0.2%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,277.55	0.24%	0
	TRADITION MORTGAGE LLC	1	\$215,000.00	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$138,292.23	0.07%	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$703,267.54	0.37%	0
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$275,924.29	0.15%	0
	U.S. BANK N.A	19	\$3,555,006.27	1.88%	0
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.17%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$373,565.23	0.2%	0

	VALLEY BANK OF RONAN	1	\$216,800.00	0.11%	0
	VERIDIAN CREDIT UNION	1	\$177,000.00	0.09%	0
	VICTORIAN FINANCE, LLC	1	\$155,200.00	0.08%	0
	WATERMARK CAPITAL INC	2	\$590,500.00	0.31%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$622,576.68	0.33%	0
	WELLESLEY BANK, A MASSACHUSETTS BANK	1	\$158,696.44	0.08%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,632.46	0.18%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,513.76	0.06%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,246.37	0.1%	0
	WILLIAM RAVELS MORTGAGE LLC	1	\$298,805.66	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,746.82	0.08%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$217,000.00	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.11%	0
<b>Total</b>		<b>805</b>	<b>\$189,081,549.75</b>	<b>100%</b>	<b>0</b>
31418C5V2	1ST SOURCE BANK	2	\$100,808.91	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$225,500.00	0.06%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.13%	0
	ACOPIA LLC A CORPORATION	1	\$385,475.08	0.11%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,000.00	0.06%	0
	ALL SQUARE MORTGAGE, INC., INCORPORATED	1	\$271,924.28	0.08%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$334,500.00	0.1%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$171,560.00	0.05%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$257,384.71	0.07%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$181,267.96	0.05%	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$90,732.80	0.03%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,875.00	0.08%	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.06%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$319,000.00	0.09%	0
AMERICAN MOMENTUM BANK,. A TEXAS BANKING CORPORATION	1	\$395,000.00	0.11%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$390,750.00	0.11%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.07%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,897.06	0.06%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,805.52	0.15%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$500,136.17	0.14%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,245.04	0.2%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$397,800.00	0.11%	0
AMERIS BANK A CORPORATION	1	\$276,000.00	0.08%	0
AMERIS BANK, A CORPORATION	1	\$229,800.00	0.07%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,000.00	0.07%	0
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$334,662.34	0.1%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$797,100.00	0.23%	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$141,305.00	0.04%	0
ARBOR BANK	1	\$119,795.00	0.03%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$332,492.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,967.36	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,182.50	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,800.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.1%	0

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.06%	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.1%	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,435.42	0.11%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$380,000.00	0.11%	0
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$633,000.00	0.18%	0
BANK OF AMERICA, N.A	5	\$539,966.30	0.15%	0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$45,000.00	0.01%	0
BANKPLUS	2	\$400,000.00	0.11%	0
BANKPLUS, A CORPORATION	1	\$220,000.00	0.06%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,360.00	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,800.00	0.06%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$529,185.14	0.15%	0
BELL BANK A CORPORATION	6	\$1,781,052.90	0.51%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$535,590.65	0.15%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,730,905.71	0.49%	0
BISON STATE BANK, A STATE CHARTERED BANK	1	\$337,250.00	0.1%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$165,681.50	0.05%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$364,800.00	0.1%	0
BRANCH BANKING AND TRUST COMPANY	20	\$5,446,172.28	1.55%	0
BRAND MORTGAGE GROUP LLC	1	\$432,000.00	0.12%	0
BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.08%	0
BROADWAY NATIONAL BANK	1	\$190,389.19	0.05%	0
BUSEY BANK	1	\$205,188.28	0.06%	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$238,267.14	0.07%	0
CALIBER HOME LOANS, INC	7	\$1,315,400.69	0.38%	0
CAPSTAR LENDING LLC	1	\$402,408.09	0.11%	0
CAPSTAR LENDING, LLC	1	\$237,470.26	0.07%	0
CARDINAL FINANCIAL COMPANY	1	\$185,900.00	0.05%	0
	1	\$262,200.00	0.07%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$433,000.00	0.12%	0	
CARDINAL FINANCIAL COMPANY.LIMITED PARTNERSHIP	1	\$201,600.00	0.06%	0	
CARDINAL FINANCIAL COMPNAY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$295,000.00	0.08%	0	
CBM MORTGAGE, INC., A CORPORATION	1	\$204,183.87	0.06%	0	
CENTERSTATE BANK,NA NATIONAL BANK	1	\$190,500.00	0.05%	0	
CENTURY LENDING COMPANY	3	\$1,102,000.00	0.31%	0	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$209,600.00	0.06%	0	
CFBANK NATIONAL ASSOCLATLON A NATIONAL BANK	1	\$230,427.00	0.07%	0	
CHARTER WEST BANK A CORPORATION	1	\$203,200.00	0.06%	0	
CHEAHA BANK	1	\$210,500.00	0.06%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$255,000.00	0.07%	0	
CITIBANK,N.A	4	\$762,672.01	0.22%	0	
CITIZENS NATIONAL BANK	1	\$247,022.79	0.07%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,885.23	0.07%	0	
CME LENDING GROUP LLC	1	\$101,650.00	0.03%	0	
COLLINS COMMUNITY CREDIT UNION	1	\$115,700.00	0.03%	0	
COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$282,869.36	0.08%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LLIABILI	1	\$250,000.00	0.07%	0	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$332,000.00	0.09%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$349,975.00	0.1%	0	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$304,603.00	0.09%	0	
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$283,500.00	0.08%	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$570,800.00	0.16%	0	
CROWN MORTGAGE COMPANY	1	\$148,010.00	0.04%	0	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$199,203.77	0.06%	0	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$287,200.00	0.08%	0	
DAS ACQUISITION COMPANY, LLC	1	\$171,500.00	0.05%	0	

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$258,975.51	0.07%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$717,000.00	0.2%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$242,428.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD	1	\$424,050.47	0.12%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$220,000.00	0.06%	0
	DIGNIFIED HOME LOANS LLC	1	\$213,750.00	0.06%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$382,000.00	0.11%	0
	DITECH FINANCIAL LLC	20	\$4,255,416.25	1.21%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$453,100.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.07%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$277,690.07	0.08%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$258,300.00	0.07%	0
	ELITE FINANCING GROUP, LLC	1	\$379,283.99	0.11%	0
	ENDEAVOR CAPITAL LLC	1	\$164,724.35	0.05%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$328,176.00	0.09%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$123,200.00	0.04%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.04%	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$128,486.44	0.04%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$476,514.92	0.14%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	1	\$239,023.84	0.07%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,235.61	0.06%	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TX CORP	1	\$194,446.56	0.06%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$202,329.05	0.06%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$168,438.59	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$178,792.71	0.05%	0

	WASHINGTON CORPORATION				
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$249,014.91	0.07%	0
	F & M BANK A BANKING CORPORATION	1	\$360,000.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$234,500.00	0.07%	0
	FARMERS STATE BANK	1	\$237,000.00	0.07%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$300,000.00	0.09%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,000.00	0.05%	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$252,800.00	0.07%	0
	FIRST BANK & TRUST	1	\$127,000.00	0.04%	0
	FIRST BANK DIVISION OF GLACIER BANK A CORPORAITON	1	\$310,000.00	0.09%	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$234,000.00	0.07%	0
	FIRST CHOICE LENDING GROUP LP	1	\$164,166.56	0.05%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$226,400.00	0.06%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$867,842.00	0.25%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$202,500.00	0.06%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$369,200.00	0.11%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,000.00	0.07%	0
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$453,100.00	0.13%	0
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATED	1	\$200,000.00	0.06%	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$286,720.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$235,879.00	0.07%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$209,761.58	0.06%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$582,280.00	0.17%	0
	FIRST PREMIER BANK A CORPORATION	1	\$449,280.00	0.13%	0
		1	\$301,734.06	0.09%	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$221,000.00	0.06%	0	
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS, A CAL	1	\$270,000.00	0.08%	0	
FIRST STATE BANK	1	\$197,235.76	0.06%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$180,000.00	0.05%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$446,600.00	0.13%	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$494,833.65	0.14%	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$262,880.06	0.08%	0	
FIRSTS FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,000.00	0.03%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,043,448.13	0.87%	0	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$352,000.00	0.1%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$293,338.00	0.08%	0	
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$92,000.00	0.03%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$693,632.00	0.2%	0	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$453,100.00	0.13%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$393,500.00	0.11%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$399,263.39	0.11%	0	
GENERAL MORTGAGE CAPITAL CORP	1	\$364,542.91	0.1%	0	
GEO-CORP, INC	2	\$586,000.00	0.17%	0	
GEORGE MASON MORTGAGE LLC	1	\$209,180.34	0.06%	0	
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$382,321.85	0.11%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,900.00	0.03%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$111,354.91	0.03%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$211,000.00	0.06%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,904.90	0.05%	0	
GOLDWATER BANK, N.A	1	\$116,538.97	0.03%	0	



	GRAND SAVINGS BANK	2	\$172,875.00	0.05%	0
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$244,000.00	0.07%	0
	GSF MORTGAGE CORPORATION	1	\$418,000.00	0.12%	0
	GUARANTEED RATE, INC	2	\$808,891.71	0.23%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,435.06	0.08%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$386,000.00	0.11%	0
	GUARANTY TRUST COMPANY	1	\$282,400.00	0.08%	0
	GUILD MORTGAGE COMPANY	5	\$1,166,314.94	0.33%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$97,487.68	0.03%	0
	GVC MORTGAGE INC A CORPORATION	1	\$229,600.00	0.07%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$257,600.00	0.07%	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,037,155.00	0.3%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$231,920.00	0.07%	0
	HARBORONE MORTGAGE LLC, A MSSACHUSETTS LIMITED LIABILITY COM	1	\$152,301.25	0.04%	0
	HERITAGE MORTGAGE, LLC	1	\$218,405.00	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$270,400.00	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$257,000.00	0.07%	0
	HOME BANK AND TRUST COMPANY, A CORPORATION	1	\$193,263.55	0.06%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$285,000.00	0.08%	0
	HOME LOANS INC ., A DELAWARE CORPORATION	1	\$129,482.46	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$405,650.00	0.12%	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05%	0
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITE	2	\$531,895.85	0.15%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	0.14%	0

HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$370,000.00	0.11%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$300,000.00	0.09%	0
HOMESITE MORTGAGE LLC	1	\$312,536.00	0.09%	0
HOMESTAR MORTGAGE INC	1	\$54,583.28	0.02%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$273,000.00	0.08%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$211,952.82	0.06%	0
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$189,000.00	0.05%	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$323,000.00	0.09%	0
HOMETRUST MORTGAGE COMPANY	2	\$473,640.50	0.14%	0
HOUSTON HOME LOAN, INC	1	\$448,245.03	0.13%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.09%	0
HOWARD HANNA MORTGAGE SERVICES	3	\$500,040.55	0.14%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$405,000.00	0.12%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,000.00	0.05%	0
INDEPENDENT BANK	1	\$164,153.61	0.05%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$330,000.00	0.09%	0
INLAND BANK AND TRUST A CORPORATION	2	\$686,618.96	0.2%	0
INLANTA MORTGAGE INC	1	\$153,750.00	0.04%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$236,617.01	0.07%	0
INWOOD NATIONAL BANK	1	\$196,000.00	0.06%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,500.00	0.1%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$452,563.00	0.13%	0
JG WENTWORTH HOME LENDING LLC	13	\$4,255,991.80	1.21%	0
JG WENTWORTH HOME LENDING, LLC	2	\$586,319.68	0.17%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$341,250.00	0.1%	0
JMAC LENDING INC	1	\$299,807.10	0.09%	0
JONAH BANK OF WYOMING A STATE BANK	1	\$351,190.00	0.1%	0

	JPMORGAN CHASE BANK, N.A	87	\$20,110,418.93	5.74%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$347,606.61	0.1%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$446,234.71	0.13%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$247,827.82	0.07%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$639,835.68	0.18%	0
	KEY MORTGAGE SERVICES, INC	1	\$263,955.81	0.08%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.08%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$207,977.25	0.06%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,300.00	0.05%	0
	LANDMARK BANK A STATE BANK	1	\$200,000.00	0.06%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$439,920.00	0.13%	0
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.06%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09%	0
	LEADER BANK, NA	1	\$291,500.00	0.08%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,000.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,375.00	0.04%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$268,925.10	0.08%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,700.00	0.07%	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$84,665.07	0.02%	0
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.06%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.05%	0
	LOANDEPOT.COM LLC	1	\$175,334.64	0.05%	0
	LOANDEPOT.COM, LLC	63	\$12,274,644.02	3.5%	0
	LOANFLIGHT LENDING, LLC	1	\$175,562.63	0.05%	0
	M&T BANK	2	\$370,838.35	0.11%	0
	MARKET USA FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,750.00	0.08%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$366,006.65	0.1%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CLF # 6	1	\$448,724.87	0.13%	0
MEGA CAPITAL FUNDING INC; A CALIFORNIA CORPORATION	1	\$109,131.54	0.03%	0
MEGASTAR FINANCIAL CORP	1	\$328,000.00	0.09%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$79,983.59	0.02%	0
MIDLAND STATES BANK A BANKING CORPORATION	2	\$470,005.78	0.13%	0
MORTGAGE ASSURANCE INC., A CORPORATION	1	\$349,500.00	0.1%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$92,972.97	0.03%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTENERSHIP	1	\$446,500.00	0.13%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$672,920.00	0.19%	0
MORTGAGE NETWORK INC	1	\$184,500.00	0.05%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,750.00	0.06%	0
MOVEMENT MORTGAGE, LLC	21	\$5,944,715.44	1.7%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$185,300.00	0.05%	0
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA	1	\$145,436.00	0.04%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$266,970.34	0.08%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$171,500.00	0.05%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0
NATIONSTARMORTGAGE	36	\$9,041,130.83	2.58%	0
NBH BANK	2	\$479,919.73	0.14%	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$201,600.00	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$450,000.00	0.13%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$423,500.00	0.12%	0

	NETWORK FUNDING LP	1	\$361,600.00	0.1%	0
	NEW PENN FINANCIAL, LLC	7	\$1,706,273.70	0.49%	0
	NJ LENDERS CORP, A CORPORATION	2	\$624,634.49	0.18%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.13%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$210,000.00	0.06%	0
	NORTH AMERICAN SAVING BANK FSB	1	\$304,868.01	0.09%	0
	NORTH DALLAS BANK AND TRUST CO	1	\$356,589.35	0.1%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$842,700.00	0.24%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,298.01	0.05%	0
	NUWAVE LENDING LLC	1	\$232,500.00	0.07%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$742,471.00	0.21%	0
	ON Q FINANCIAL INC	1	\$444,000.00	0.13%	0
	ON Q FINANCIAL, INC	1	\$370,000.00	0.11%	0
	ON Y GLO INC DBA LOANLOCK A CORPORATION	1	\$515,000.00	0.15%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$265,000.00	0.08%	0
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$298,817.89	0.09%	0
	ONY GLO, INC	2	\$594,293.35	0.17%	0
	OPEN MORTGAGE, LLC	1	\$157,500.00	0.04%	0
	PACIFIC BAY LENDING GROUP	1	\$109,553.01	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$421,000.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,336.79	0.08%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$826,050.00	0.24%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$119,200.00	0.03%	0
	PENNYMAC LOAN SERVICES, LLC	35	\$8,748,019.17	2.5%	0
	PEOPLES BANK	1	\$243,000.00	0.07%	0
	PEOPLES BANK OF ALABAMA	1	\$177,505.03	0.05%	0
	PERL MORTGAGE INC	2	\$525,000.00	0.15%	0

PINNACLE BANK A BANKING CORPORATION	1	\$93,000.00	0.03%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$716,800.00	0.2%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,600.00	0.04%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$316,000.00	0.09%	0
PLAINS COMMERCE BANK A CORPRORATION	1	\$100,000.00	0.03%	0
PLAINS COMMERCE BANK, A CORPORATION	2	\$519,084.00	0.15%	0
PLAINS COMMERCE BANK,A CORPORATION	1	\$301,000.00	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$436,500.00	0.12%	0
PLAZA HOME MORTGAGE, INC	1	\$239,045.75	0.07%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$702,181.00	0.2%	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$453,000.00	0.13%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$291,708.00	0.08%	0
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$317,300.00	0.09%	0
PREFERRED MORTGAGE BANKERS, LLC	1	\$255,000.00	0.07%	0
PREMIER LENDING ALLIANCE, LLC	1	\$191,235.63	0.05%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,259.51	0.05%	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$115,000.00	0.03%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,168,237.59	0.33%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$437,252.29	0.12%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.07%	0
QUICKEN LOANS INC	494	\$105,754,218.82	30.17%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0
RED DIAMOND HOME LOANS LLC	1	\$248,000.00	0.07%	0
RELIANCE FIRST CAPITAL LLC	1	\$373,500.00	0.11%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$392,945.52	0.11%	0

	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$405,241.66	0.12%	0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$247,000.00	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$400,000.00	0.11%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.08%	0
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$334,500.00	0.1%	0
	RIVER BANK & TRUST	1	\$180,000.00	0.05%	0
	ROCK MORTGAGE SERVICES LP	1	\$211,650.00	0.06%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$185,000.00	0.05%	0
	ROYAL UNITED MORTGAGE LLC	2	\$434,591.14	0.12%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$595,000.00	0.17%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$364,720.00	0.1%	0
	SEACOAST MORTGAGE CORPORATION	1	\$360,800.00	0.1%	0
	SECURITY BANK & TRUST CO	1	\$231,000.00	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,596.59	0.06%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$253,478.00	0.07%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$288,750.00	0.08%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$80,000.00	0.02%	0
	SIMMONS BANK	7	\$1,340,316.89	0.38%	0
	SIRVA MORTGAGE INC	3	\$842,500.00	0.24%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$194,500.00	0.06%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$451,215.01	0.13%	0
	SOUTHERN BANCORP BANK	1	\$242,032.59	0.07%	0
	SOUTHERN FIRST BANK	1	\$298,830.02	0.09%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$453,100.00	0.13%	0
	SOUTHWEST FUNDING LP	2	\$498,749.00	0.14%	0
	STARION BANK	1	\$90,500.00	0.03%	0
	STARION BANK A CORPORATION	1	\$120,000.00	0.03%	0
	STATE FARM BANK, F.S.B	1	\$199,550.00	0.06%	0
	STATEWIDE MORTGAGE	1	\$217,167.25	0.06%	0

	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$366,400.00	0.1%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$250,000.00	0.07%	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$258,975.51	0.07%	0
	SUMMIT FUNDING INC	1	\$152,000.00	0.04%	0
	SUMMIT FUNDING, INC	2	\$711,332.95	0.2%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$556,000.00	0.16%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$448,190.02	0.13%	0
	SUMMIT MORTGAGE BANKERS,INC	1	\$674,228.88	0.19%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$50,440.00	0.01%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.11%	0
	SUNTRUST BANK	21	\$5,607,950.96	1.6%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$118,000.00	0.03%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$276,000.00	0.08%	0
	TAYLOR MORRISON FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$637,942.00	0.18%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$328,176.00	0.09%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$181,500.00	0.05%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$160,877.51	0.05%	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$453,100.00	0.13%	0
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$290,700.00	0.08%	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$702,566.33	0.2%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$136,174.00	0.04%	0
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$219,900.00	0.06%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$77,550.00	0.02%	0
	THE TURNKEY FOUNDATION INC	2	\$1,018,026.68	0.29%	0



	TIAA BANK	15	\$3,662,988.93	1.05%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	0
	TITAN MUTUAL LENDING INC	1	\$159,382.43	0.05%	0
	TJC MORTGAGE, INC	1	\$205,000.00	0.06%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$451,296.16	0.13%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$423,628.79	0.12%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$75,000.00	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$723,514.81	0.21%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$134,110.53	0.04%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$169,853.07	0.05%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$303,885.36	0.09%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.06%	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$391,236.22	0.11%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$451,215.01	0.13%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$519,200.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	14	\$4,353,413.14	1.24%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,100.00	0.04%	0
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$565,691.90	0.16%	0
	V.I.P. MORTGAGE, INC	1	\$161,217.04	0.05%	0
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$217,500.00	0.06%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,900.00	0.05%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$343,427.31	0.1%	0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$179,504.46	0.05%	0
	VERIDIAN CREDIT UNION	7	\$1,296,300.00	0.37%	0

	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,000.00	0.02%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$222,400.00	0.06%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$451,314.62	0.13%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$295,500.00	0.08%	0
	VIRGINIA CREDIT UNION INC A CORPORATION	1	\$171,820.29	0.05%	0
	VIRGINIA NATIONAL BANK	1	\$133,466.52	0.04%	0
	WALLICK AND VOLK INC	1	\$270,750.00	0.08%	0
	WATERMARK CAPITAL INC	1	\$362,200.00	0.1%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,556.00	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,000.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,093.87	0.07%	0
	WELLS FARGO BANK, N.A	81	\$22,033,054.35	6.29%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,274.97	0.05%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$406,873.71	0.12%	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$114,467.17	0.03%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$697,421.99	0.2%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPOTAION	1	\$119,400.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,192.08	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$296,000.00	0.08%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$180,000.00	0%	0
<b>Total</b>		<b>1,470</b>	<b>\$350,503,531.48</b>	<b>100%</b>	<b>0</b>
31418C5W0	1ST FINANCIAL INC A CORPORATION	1	\$222,400.00	0.09%	0
	1ST SOURCE BANK	3	\$436,604.97	0.18%	0
	A BEST FINANCIAL CORPORATION	1	\$157,500.00	0.06%	0
	ACG FUNDING INC	1	\$350,000.00	0.14%	0
	ADELO MORTGAGE, INC	1	\$280,000.00	0.11%	0
	AEM LOAN CORPORATION	1	\$398,487.81	0.16%	0
		1	\$187,000.00	0.08%	0

	ALL WESTERN MORTGAGE, INC(NMLS#14210)				
	ALLIANCE BANK	1	\$191,200.00	0.08%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$243,000.00	0.1%	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$90,184.97	0.04%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,000.00	0.1%	0
	AMERICAN FINANCING CORPORATION	1	\$283,000.00	0.11%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORP	1	\$295,888.84	0.12%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$836,347.38	0.34%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$206,500.00	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$218,400.00	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$231,000.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,660,100.00	0.67%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$231,000.00	0.09%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,000.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,392.63	0.06%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,900.00	0.1%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$95,767.90	0.04%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$453,100.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,000.00	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$376,105.35	0.15%	0
	ASPIRE FINANCIAL,INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$270,000.00	0.11%	0

	ASSURANCE FINANCIAL GROUP LLC	1	\$405,000.00	0.16%	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$418,412.20	0.17%	0
	BANK OF AMERICA, N.A	1	\$185,687.95	0.08%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$213,400.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$752,031.00	0.3%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$428,000.00	0.17%	0
	BETTER MORTGAGE CORPORATION	1	\$157,402.69	0.06%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$361,444.00	0.15%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$135,800.00	0.05%	0
	CALIBER HOME LOANS, INC	9	\$1,544,614.81	0.63%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$245,600.00	0.1%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$313,750.00	0.13%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$179,305.24	0.07%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$450,000.00	0.18%	0
	CAROLINA ONE MORTGAGE, LLC	1	\$100,000.00	0.04%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$685,000.00	0.28%	0
	CENTENNIAL BANK A CORPORATION	1	\$267,750.00	0.11%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$213,879.85	0.09%	0
	CHERRY CREEK MORTGAGE CO . , INC	1	\$377,567.20	0.15%	0
	CHERRY CREEK MORTGAGE CO INC	3	\$1,053,250.00	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.08%	0
	CHOICE FINANCIAL GROUP	1	\$209,000.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.07%	0
	CITIBANK,N.A	5	\$1,300,242.00	0.53%	0
	CLARK COUNTY CREDIT UNION	1	\$300,000.00	0.12%	0
	CMC HOME LENDING	1	\$272,574.00	0.11%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$243,106.04	0.1%	0
	COMMERCE HOME MORTGAGE,LLC,3130 CROE CANYON PLACE,SUITE 400	1	\$348,649.07	0.14%	0
	COMPASS BANK	4	\$820,139.01	0.33%	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.09%	0

CORNERSTONE HOME LENDING, INC	1	\$192,000.00	0.08%	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$453,100.00	0.18%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$318,250.00	0.13%	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$75,017.71	0.03%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$375,000.00	0.15%	0
CROSSCOUNTRY MORTGAGE, INC	2	\$839,617.84	0.34%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	0.07%	0
CYPRUS FEDERAL CREDIT UNION	2	\$629,800.00	0.25%	0
DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$125,000.00	0.05%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.13%	0
DITECH FINANCIAL LLC	40	\$8,408,550.21	3.4%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.06%	0
ENDEAVOR CAPITAL LLC	1	\$215,000.00	0.09%	0
EQUITY BANK, A STATE CHARTERED BANK	2	\$217,000.00	0.09%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,750.00	0.1%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$470,487.66	0.19%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$308,000.00	0.12%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$325,016.62	0.13%	0
FIDELITY BANK A SAVINGS BANK	1	\$239,000.00	0.1%	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$259,803.74	0.11%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,326.57	0.07%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$259,017.08	0.1%	0
FIRST BANK	1	\$247,311.50	0.1%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$596,798.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$331,000.00	0.13%	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$396,969.48	0.16%	0

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$134,000.00	0.05%	0
FIRST NATIONAL HOME MORTGAGE	1	\$220,000.00	0.09%	0
FIRST SAVINGS BANK	1	\$280,000.00	0.11%	0
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$223,800.00	0.09%	0
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$225,000.00	0.09%	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$239,083.20	0.1%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$4,776,842.84	1.93%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$657,478.81	0.27%	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$55,000.00	0.02%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,327.34	0.65%	0
FREEDOM MORTGAGE CORPORATION	1	\$194,686.48	0.08%	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$453,100.00	0.18%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.16%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$233,205.00	0.09%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,412.54	0.09%	0
GUARANTEED RATE, INC	1	\$219,168.30	0.09%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,771.34	0.13%	0
GUARANTY BANK AND TRUST N A	1	\$304,920.00	0.12%	0
GUARANTY TRUST COMPANY	1	\$206,150.00	0.08%	0
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0
GUILD MORTGAGE COMPANY	2	\$627,283.34	0.25%	0
GULF COAST BANK AND TRUST COMPANY	1	\$139,394.35	0.06%	0
GVC MORTGAGE INC A CORPORATION	1	\$215,900.00	0.09%	0
GVC MORTGAGE, INC., A CORPORATION	2	\$264,216.90	0.11%	0
HAMILTON GROUP FUNDING INC	1	\$217,192.88	0.09%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$273,889.00	0.11%	0
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0
HIGHTECHLENDING INC A	1	\$291,690.00	0.12%	0

	CALIFORNIA CORPORATION				
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$221,070.00	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$453,000.00	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.12%	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$208,163.00	0.08%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$245,000.00	0.1%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$374,000.00	0.15%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$318,000.00	0.13%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$330,500.00	0.13%	0
	INDEPENDENT BANK	2	\$755,154.83	0.31%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$453,100.00	0.18%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$356,811.00	0.14%	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$181,702.47	0.07%	0
	INSPIRE HOME LOANS, INC	1	\$259,512.91	0.11%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$182,308.18	0.07%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,200.00	0.18%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$296,250.00	0.12%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$216,785.90	0.09%	0
	JMAC LENDING, INC	2	\$424,392.52	0.17%	0
	JPMORGAN CHASE BANK, N.A	28	\$6,055,436.11	2.45%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$223,713.01	0.09%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$448,000.00	0.18%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,675.00	0.03%	0

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$263,012.30	0.11%	0
LAKEVIEW LOAN SERVICING LLC	2	\$432,299.00	0.17%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$400,000.00	0.16%	0
LANDMARK MORTGAGE AND ASSOCIATES INC	1	\$451,369.16	0.18%	0
LEGACY HOME LOANS LLC	1	\$207,100.00	0.08%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,066.17	0.07%	0
LENDUS, LLC	1	\$299,000.00	0.12%	0
LOANDEPOT.COM, LLC	15	\$2,826,593.51	1.14%	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,700.32	0.04%	0
M&T BANK	1	\$99,564.02	0.04%	0
MAGNOLIA BANK, INCORPORATED	1	\$347,474.90	0.14%	0
MANDT BANK A CORPORATION	1	\$225,000.00	0.09%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$347,200.00	0.14%	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$318,005.79	0.13%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$209,600.00	0.08%	0
MICHIGAN MUTUAL INC	1	\$380,000.00	0.15%	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$428,775.81	0.17%	0
MILEND INC A GEORGIA CORPORATION	1	\$380,000.00	0.15%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$453,000.00	0.18%	0
MORTGAGE ASSURANCE INC	1	\$258,986.02	0.1%	0
MORTGAGE ASSURANCE INC, A CORPORATION	1	\$177,327.08	0.07%	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$244,000.00	0.1%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$272,000.00	0.11%	0
	1	\$62,900.00	0.03%	0



MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO					
MOUNTAIN WEST FINANCIAL INC	1	\$203,710.67	0.08%	0	
NATIONS RELIABLE LENDING,LLC	1	\$260,511.40	0.11%	0	
NATIONSTARMORTGAGE	22	\$5,724,209.94	2.32%	0	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$371,176.67	0.15%	0	
NETWORK FUNDING LP	1	\$168,000.00	0.07%	0	
NETWORK FUNDING, L.P	1	\$144,750.00	0.06%	0	
NEW FED MORTGAGE, CORP	1	\$196,901.79	0.08%	0	
NEW PENN FINANCIAL, LLC	10	\$2,043,254.78	0.83%	0	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$306,847.69	0.12%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$406,168.08	0.16%	0	
NMSI INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.17%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$438,317.56	0.18%	0	
NOTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	1	\$125,000.00	0.05%	0	
NTFN INC	1	\$375,000.00	0.15%	0	
NTFN, INC	1	\$303,750.00	0.12%	0	
OCMBC	1	\$133,000.00	0.05%	0	
ON Q FINANCIAL INC	1	\$275,400.00	0.11%	0	
OXFORD BANK A CORPORATION	1	\$275,000.00	0.11%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,900.00	0.12%	0	
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	
PENNYMAC LOAN SERVICES, LLC	7	\$2,118,113.00	0.86%	0	
PERL MORTGAGE INC	1	\$189,600.00	0.08%	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$85,500.00	0.03%	0	
PLUS RELOCATION MORTGAGE, LLC	1	\$244,444.00	0.1%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,238,330.66	0.5%	0	
POINT MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$380,000.00	0.15%	0	
PREMIER MORTGAGE RESOURCES, LLC	2	\$677,100.00	0.27%	0	
PREMIUM MORTGAGE CORP A CORPORATION	1	\$203,700.00	0.08%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,004.00	0.11%	0	

	QUICKEN LOANS INC	792	\$135,493,461.78	54.84%	0
	RATE RABBIT HOME LOANS	1	\$339,986.56	0.14%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.12%	0
	REPUBLIC STATE MORTGAGE CO	1	\$360,585.88	0.15%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$565,719.72	0.23%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$550,000.00	0.22%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$453,100.00	0.18%	0
	ROYAL UNITED MORTGAGE LLC	7	\$1,022,600.00	0.41%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$92,400.00	0.04%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$667,000.00	0.27%	0
	SANDY SPRING BANK	1	\$265,000.00	0.11%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$249,600.00	0.1%	0
	SHELTER HOME MORTGAGE, LLC	1	\$412,500.00	0.17%	0
	SIMMONS BANK	2	\$118,500.00	0.05%	0
	SMART CHOICE MORTGAGE LLC	1	\$254,400.00	0.1%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$206,500.00	0.08%	0
	STATE FARM BANK, F.S.B	5	\$1,049,264.49	0.42%	0
	STEARNS LENDING, LLC	2	\$491,020.85	0.2%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$595,000.00	0.24%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$252,375.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION	1	\$170,865.05	0.07%	0
	SUNTRUST BANK	1	\$211,000.00	0.09%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$206,000.00	0.08%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$195,251.28	0.08%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,050,791.00	0.43%	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.18%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$198,694.72	0.08%	0
	TEXAS LOAN STAR, INC	1	\$133,000.00	0.05%	0
	TEXELL CREDIT UNION	1	\$113,500.00	0.05%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	0.07%	0
		1	\$358,610.47	0.15%	0

	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK				
	THE FIRST NATINAL BANK OF BASTROP	1	\$386,100.00	0.16%	0
	THE MORTGAGE COMPANY	1	\$184,347.10	0.07%	0
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$260,000.00	0.11%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.11%	0
	TIAA BANK	4	\$1,017,200.00	0.41%	0
	TOWNEBANK	1	\$103,425.00	0.04%	0
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0
	U.S. BANK N.A	1	\$90,300.00	0.04%	0
	UNITED WHOLESALE MORTGAGE	3	\$707,002.13	0.29%	0
	UNIVERSAL LENDING CORPORATION	2	\$534,400.00	0.22%	0
	US MORTGAGE CORP	1	\$160,384.98	0.06%	0
	V I P MORTGAGE INC	1	\$231,000.00	0.09%	0
	V.I.P. MORTGAGE INC	1	\$201,000.00	0.08%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$306,000.00	0.12%	0
	VANDERBILT MORTGAGE AND FINANCE, INC., DBA SILVERTON MORTGAG E , A TENNESSEE CORPORATION	1	\$224,747.12	0.09%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.13%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$388,400.00	0.16%	0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$453,000.00	0.18%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$223,800.00	0.09%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	0.18%	0
<b>Total</b>		<b>1,256</b>	<b>\$247,061,678.71</b>	<b>100%</b>	<b>0</b>
31418C5X8	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$358,000.00	0.11%	0
	A & N MORTGAGE SERVICES, INC	1	\$295,145.15	0.09%	0
	AAA CAPITAL INVESTMENT INC	1	\$249,346.65	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$152,604.87	0.05%	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$382,072.31	0.12%	0
ACOPIA LLC A CORPORATION	1	\$136,400.00	0.04%	0
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$297,467.97	0.09%	0
ADVISORS MORTGAGE GROUP LLC	1	\$248,800.00	0.08%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.11%	0
AIMBANK	1	\$147,128.47	0.05%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,494.73	0.11%	0
ALLIANCE BANK	1	\$431,884.38	0.14%	0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.08%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$752,881.67	0.24%	0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$239,372.79	0.08%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.06%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$300,138.89	0.09%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,187,300.00	0.37%	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$299,259.54	0.09%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$519,449.14	0.16%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,469.86	0.06%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$625,100.00	0.2%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$398,400.00	0.12%	0
AMERIS BANK A CORPORATION	1	\$272,338.00	0.09%	0
AMERISAVE MORTGAGE CORPORATION	2	\$193,301.75	0.06%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,070,000.00	0.34%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$174,549.11	0.05%	0

	CORPORATION				
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$195,700.00	0.06%	0
	ANN ARBOR STATE BANK	1	\$189,025.51	0.06%	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$523,627.97	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,081.83	0.12%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$296,749.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$404,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$368,955.00	0.12%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$401,250.00	0.13%	0
	ATLANTIC HOME LOANS, INC	1	\$134,492.05	0.04%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$443,718.07	0.14%	0
	BANK 34, A FEDERAL BANK	1	\$90,772.15	0.03%	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$260,000.00	0.08%	0
	BANK OF AMERICA, N.A	2	\$342,024.57	0.11%	0
	BANK OF CLEVELAND	1	\$201,500.00	0.06%	0
	BANK OF ENGLAND A CORPORATION	3	\$848,170.00	0.27%	0
	BANK OF THE JAMES INC	1	\$331,500.00	0.1%	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$406,200.00	0.13%	0
	BANKTENNESSEE	1	\$142,200.00	0.04%	0
	BANKVISTA A CORPORATION	1	\$201,400.00	0.06%	0
	BAY VALLEY MORTGAGE GROUP	1	\$345,000.00	0.11%	0
	BELL BANK A CORPORATION	3	\$958,753.30	0.3%	0
	BRANCH BANKING AND TRUST COMPANY	4	\$478,108.27	0.15%	0
	BUD WEBER MORTGAGES, LLC	1	\$379,430.00	0.12%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,191.24	0.1%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS ,A LIMIT	1	\$79,598.58	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,905.00	0.08%	0
	CALIBER HOME LOANS, INC	6	\$1,337,228.06	0.42%	0

	CAMDEN NATIONAL BANK	1	\$420,000.00	0.13%	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$182,000.00	0.06%	0
	CBA NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,500.00	0.06%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,000.00	0.07%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$172,560.58	0.05%	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.03%	0
	CENTURY MORTGAGE COMPANY	1	\$166,635.26	0.05%	0
	CHARTER WEST BANK, A CORPORATION	1	\$266,289.85	0.08%	0
	CHERRY CREEK MORTGAGE CO INC	4	\$1,070,906.39	0.34%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$441,008.70	0.14%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$341,143.67	0.11%	0
	CHOICE FINANCIAL GROUP	1	\$218,000.00	0.07%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$574,700.00	0.18%	0
	CIBC BANK USA	1	\$120,502.30	0.04%	0
	CITIBANK,N.A	45	\$7,873,277.52	2.47%	0
	CITIZENS BANK, NA	8	\$1,469,384.01	0.46%	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$263,000.00	0.08%	0
	CITIZENS FIRST BANK INC	1	\$156,750.00	0.05%	0
	CMC HOME LENDING	1	\$272,581.00	0.09%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$238,500.00	0.07%	0
	COMMERCIAL BANK	1	\$230,000.00	0.07%	0
	COMMUNITY CHOICE CREDIT UNION	2	\$452,813.52	0.14%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,624.41	0.05%	0
	COMPASS BANK	1	\$80,000.00	0.03%	0
	COMPASS MORTGAGE INC	3	\$948,500.00	0.3%	0
	CONGRESSIONAL BANK	1	\$229,407.41	0.07%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$484,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	7	\$1,895,376.00	0.59%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$156,600.00	0.05%	0
		1	\$139,614.45	0.04%	0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION				
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$176,000.00	0.06%	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$250,200.00	0.08%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$260,128.05	0.08%	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$325,600.00	0.1%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$730,760.82	0.23%	0
	DEERWOOD BANK	1	\$134,293.11	0.04%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.06%	0
	DHI MORTGAGE COMPANY LTD	3	\$435,100.00	0.14%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$312,351.15	0.1%	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,738,684.91	0.54%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$670,701.58	0.21%	0
	DITECH FINANCIAL LLC	21	\$5,220,272.40	1.64%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$220,720.00	0.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$563,637.00	0.18%	0
	F & M BANK	1	\$158,208.54	0.05%	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$315,197.36	0.1%	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,713,977.55	0.54%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,000.00	0.06%	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$268,500.00	0.08%	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$199,200.00	0.06%	0
	FIRST BANK., A BANKING CORPORATION	1	\$166,575.82	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	0.07%	0
	FIRST CHOICE LENDING GROUP LP	1	\$68,297.01	0.02%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$248,000.00	0.08%	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$247,000.00	0.08%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$241,000.00	0.08%	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$304,000.00	0.1%	0
	FIRST FEDERAL BANK A FSB	1	\$440,861.19	0.14%	0

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$233,379.74	0.07%	0
FIRST MERCHANTS BANK A STATE BANK	1	\$253,763.01	0.08%	0
FIRST NATIONAL BANK (VA)	1	\$182,554.27	0.06%	0
FIRST NATIONAL BANK NORTH	1	\$265,000.00	0.08%	0
FIRST PREMIER BANK A CORPORATION	1	\$224,000.00	0.07%	0
FIRST SERVICE BANK	1	\$155,000.00	0.05%	0
FIRST STATE BANK	1	\$132,000.00	0.04%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$276,695.00	0.09%	0
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$280,000.00	0.09%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.08%	0
FIRSTBANK	2	\$533,772.66	0.17%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,711,698.69	0.85%	0
FLANAGAN STATE BANK	1	\$356,617.61	0.11%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$453,100.00	0.14%	0
FLORIDA CAPITAL BANK NA	1	\$130,477.16	0.04%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$273,600.00	0.09%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,266,142.14	0.4%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$461,179.72	0.14%	0
FRANKLIN SYNERGY BANK	1	\$225,000.00	0.07%	0
FREEDOM MORTGAGE CORPORATION	11	\$2,243,111.03	0.7%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$211,142.62	0.07%	0
FREEDOM MORTGAGE-JMA	1	\$112,432.99	0.04%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$448,300.00	0.14%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,271.88	0.09%	0
GEO MORTGAGE SERVICES, INC	1	\$223,820.00	0.07%	0
GMH MORTGAGE SERVICES LLC A DELAWRE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,000.95	0.12%	0



GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$191,526.11	0.06%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$174,742.13	0.05%	0
GOLDWATER BANK N A	1	\$269,500.00	0.08%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$203,496.49	0.06%	0
GREENTREE MORTGAGE COMPANY L P	1	\$217,500.00	0.07%	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$219,457.00	0.07%	0
GUARANTEED RATE AFFINITY LLC	1	\$446,064.11	0.14%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$386,501.61	0.12%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$451,953.73	0.14%	0
GUARANTEED RATE, INC	1	\$188,034.74	0.06%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,973.33	0.05%	0
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,518.70	0.06%	0
HANSCOM FEDERAL CREDIT UNION	1	\$84,000.00	0.03%	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$55,710.90	0.02%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$130,500.00	0.04%	0
HOME USA MORTGAGE INC	1	\$443,321.42	0.14%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.06%	0
HOMESITE MORTGAGE, LLC	1	\$158,358.17	0.05%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$222,750.00	0.07%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$194,435.87	0.06%	0
HOMETRUST MORTGAGE COMPANY	1	\$358,610.36	0.11%	0
HORIZON BANK, SSB	1	\$336,000.00	0.11%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$544,000.00	0.17%	0
INDEPENDENT BANK	1	\$87,370.88	0.03%	0
INLAND BANK AND TRUST A CORPORATION	1	\$217,750.00	0.07%	0
INLANTA MORTGAGE INC	2	\$425,600.00	0.13%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,951.27	0.03%	0
IVY MORTGAGE, INC., A MARYLAND	1	\$184,038.03	0.06%	0

	CORPORATION				
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$400,000.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	1	\$342,116.26	0.11%	0
	JEFFERSON BANK	1	\$64,834.90	0.02%	0
	JG WENTWORTH HOME LENDING LLC	3	\$687,300.00	0.22%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$237,800.77	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,460.00	0.05%	0
	JMAC LENDING, INC	1	\$246,843.95	0.08%	0
	JPMORGAN CHASE BANK, N.A	11	\$2,310,977.26	0.72%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$370,782.57	0.12%	0
	KBHS HOME LOANS, LLC	1	\$254,360.98	0.08%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$150,001.00	0.05%	0
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$272,000.00	0.09%	0
	KENTWOOD MORTGAGE INC	1	\$184,549.91	0.06%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$217,500.00	0.07%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$310,000.00	0.1%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.08%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$392,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	\$189,517.40	0.06%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,120.00	0.06%	0
	LEGACY MORTGAGE, LLC	1	\$299,871.66	0.09%	0
	LENDA INC	1	\$99,245.86	0.03%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$246,700.00	0.08%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,874.21	0.12%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$221,600.00	0.07%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,898.21	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$369,000.00	0.12%	0

NEBRASKA A CORPORATION					
LOANDEPOT.COM LLC	1	\$406,095.19	0.13%	0	
LOANDEPOT.COM, LLC	20	\$5,187,413.07	1.63%	0	
M I FINANCIAL, LLC	1	\$278,688.02	0.09%	0	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$234,000.00	0.07%	0	
M&T BANK	15	\$2,776,096.28	0.87%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$306,911.43	0.1%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.09%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	
MAXREAL CUPERTINO, A CORPORATION	1	\$223,327.18	0.07%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$207,000.00	0.06%	0	
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	\$325,750.00	0.1%	0	
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.06%	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$212,500.00	0.07%	0	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$241,634.68	0.08%	0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.12%	0	
MILEND INC A GEORGIA CORPORATION	2	\$511,200.00	0.16%	0	
MILEND INC, A GEORGIA CORPORATION	1	\$115,125.00	0.04%	0	
MORTGAGE AMERICA, INC	1	\$226,316.19	0.07%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$263,329.44	0.08%	0	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$412,500.00	0.13%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.14%	0	
MORTGAGE NETWORK INC	1	\$450,000.00	0.14%	0	
MORTGAGE PRO'S INC	1	\$234,419.98	0.07%	0	
MORTGAGE PRODUCERS INC	1	\$400,000.00	0.13%	0	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	2	\$475,000.00	0.15%	0	

COMPANY					
MORTGAGE SERVICES III, LLC	1	\$448,302.06	0.14%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,807.46	0.05%	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$246,897.86	0.08%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$285,000.00	0.09%	0	
MOUNTAIN WEST FINANCIAL INC	2	\$578,582.10	0.18%	0	
MOVEMENT MORTGAGE, LLC	8	\$1,857,698.29	0.58%	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,545.85	0.12%	0	
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION D/B/A MU	1	\$111,220.81	0.03%	0	
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$261,600.00	0.08%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$258,360.74	0.08%	0	
NATIONSTARMORTGAGE	30	\$9,052,722.39	2.84%	0	
NBH BANK	2	\$555,857.00	0.17%	0	
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$293,600.00	0.09%	0	
NEST HOME LENDING, LLC	1	\$327,387.32	0.1%	0	
NETWORK FUNDING LP	2	\$575,000.00	0.18%	0	
NEW PENN FINANCIAL, LLC	2	\$426,878.01	0.13%	0	
NMSI, INC	1	\$306,042.76	0.1%	0	
NORTH AMERICAN SAVINGS BANK,FSB	1	\$258,676.66	0.08%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$313,202.46	0.1%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$115,700.00	0.04%	0	
NTFN, INC	1	\$121,798.63	0.04%	0	
NVR MORTGAE FINANCE INC A CORPORATION	1	\$233,098.88	0.07%	0	
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$253,000.00	0.08%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$242,500.00	0.08%	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$450,800.00	0.14%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$362,250.91	0.11%	0	

PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$296,590.00	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$546,650.00	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$511,000.00	0.16%	0
PEN AIR FEDERAL CREDIT UNION	1	\$168,900.00	0.05%	0
PENNYMAC LOAN SERVICES, LLC	37	\$8,038,114.28	2.52%	0
PEOPLES EXCHANGE BANK	1	\$364,032.50	0.11%	0
PETRA HOME LENDING	1	\$242,000.00	0.08%	0
PINNACLE BANK A BANKING CORPORATION	2	\$603,000.00	0.19%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$849,950.00	0.27%	0
PLAINS COMMERCE BANK A CORPORATION	2	\$733,100.00	0.23%	0
PLAZA HOME MORTGAGE, INC	3	\$563,000.00	0.18%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,636,031.24	2.08%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$301,678.63	0.09%	0
PREFERRED HOME LENDING, LLC	1	\$222,000.00	0.07%	0
PREMIUM MORTGAGE CORP A CORPORATION	6	\$964,400.00	0.3%	0
PREMIUM MORTGAGE CORP, A CORPORATION	1	\$96,800.00	0.03%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$394,000.00	0.12%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$267,000.00	0.08%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,624.41	0.05%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,697.74	0.04%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATIO	1	\$183,063.48	0.06%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$185,378.48	0.06%	0
PRINCETON FINANCIAL, LLC., A LICENCED LENDER	1	\$418,886.72	0.13%	0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$286,332.06	0.09%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,234,913.27	1.01%	0

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$477,750.00	0.15%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$728,465.58	0.23%	0
QUICKEN LOANS INC	454	\$99,170,715.64	31.08%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$248,322.76	0.08%	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$36,659.30	0.01%	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$698,697.39	0.22%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,900.00	0.1%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$279,261.08	0.09%	0
RESIDENTIAL HOME FUNDIG CORP., A NEW YORK CORPORATION	1	\$214,916.18	0.07%	0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$186,717.68	0.06%	0
RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,010.71	0.06%	0
RICHLAND STATE BANK	1	\$346,500.00	0.11%	0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$149,624.41	0.05%	0
RIVER CITY MORTGAGE LLC	2	\$492,283.46	0.15%	0
ROSS MORTGAGE CORPORATION	2	\$354,654.45	0.11%	0
ROYAL UNITED MORTGAGE LLC	4	\$618,925.00	0.19%	0
SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	0.14%	0
SANDY SPRING BANK	1	\$230,000.00	0.07%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$253,373.08	0.08%	0
SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$342,550.49	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.05%	0
SIMMONS BANK	3	\$752,945.00	0.24%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0
SIRVA MORTGAGE INC	3	\$955,340.00	0.3%	0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$453,100.00	0.14%	0
SOUTHWEST FUNDING LP	1	\$170,000.00	0.05%	0
STATE FARM BANK, F.S.B	2	\$521,900.00	0.16%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$220,000.00	0.07%	0

SUMMIT FUNDING INC	1	\$250,000.00	0.08%	0
SUMMIT FUNDING, INC	1	\$209,489.09	0.07%	0
SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.08%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.07%	0
SUNTRUST BANK	7	\$1,812,519.99	0.57%	0
SYNOVUS MORTGAGE CORP	1	\$134,657.10	0.04%	0
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$453,100.00	0.14%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$313,546.00	0.1%	0
TBI MORTGAGE COMPANY	1	\$249,237.50	0.08%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,000.00	0.14%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,300.00	0.06%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0
TFS MORTGAGE CORPORATION INC	1	\$239,407.63	0.08%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$840,063.07	0.26%	0
THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$167,000.00	0.05%	0
THE HUNTINGTON NATIONAL BANK	8	\$1,566,309.57	0.49%	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$583,200.00	0.18%	0
THE MORTGAGE WAREHOUSE, LLC	1	\$50,000.00	0.02%	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$237,000.00	0.07%	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$240,000.00	0.08%	0
TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$119,699.53	0.04%	0
TOTAL MORTGAGE SERVICES,LLC, LIMITED LIABILITY CORPORATION	1	\$190,528.58	0.06%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0
TRIDENT MORTGAGE COMPANY LP	3	\$647,739.95	0.2%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$172,573.00	0.05%	0
U.S. BANK N.A	7	\$1,751,586.38	0.55%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$252,366.51	0.08%	0
UNITED FIDELITY BANK, FEDERALLY	1	\$280,000.00	0.09%	0

	CHARTERED SAVINGS BANK				
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$906,200.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	5	\$919,848.99	0.29%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$409,000.00	0.13%	0
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.09%	0
	USAA FEDERAL SAVINGS BANK	17	\$3,701,480.27	1.16%	0
	VAN DYK MORTGAGE CORPORATION	1	\$432,944.12	0.14%	0
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.14%	0
	VERIDIAN CREDIT UNION	1	\$356,000.00	0.11%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$719,887.00	0.23%	0
	VICTORIAN FINANCE, LLC	1	\$150,599.75	0.05%	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$199,000.00	0.06%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.08%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$325,250.00	0.1%	0
	VISIONBANK	1	\$376,000.00	0.12%	0
	WALLICK AND VOLK INC	1	\$340,000.00	0.11%	0
	WATERMARK CAPITAL, INC	1	\$224,403.60	0.07%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$221,000.00	0.07%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$270,000.00	0.08%	0
	WELLS FARGO BANK, N.A	176	\$39,208,941.72	12.29%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,000.00	0.07%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$248,000.00	0.08%	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE,A FE	1	\$124,677.94	0.04%	0
	WILSON BANK & TTRUST	1	\$50,000.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	10	\$1,928,715.22	0.57%	0
<b>Total</b>		<b>1,406</b>	<b>\$319,032,470.88</b>	<b>100%</b>	<b>0</b>
31418C5Y6	1ST RATE HOME MORTGAGE, INC	1	\$210,000.00	0.26%	0
	1ST SOURCE BANK	1	\$56,863.32	0.07%	0
		1	\$191,500.00	0.24%	0



	ACCESS BANK A STATE CHARTERED BANK				
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,331.96	0.13%	0
	ACG FUNDING INC	1	\$138,500.00	0.17%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$204,781.22	0.25%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.37%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	0.22%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,574.58	0.22%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$872,203.00	1.08%	0
	AMWEST FUNDING CORP	1	\$220,000.00	0.27%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$263,500.00	0.33%	0
	BANK 34 A FEDERAL BANK	1	\$238,500.00	0.3%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK A GROUP A ILLINOIS BANKING CORPORATION	1	\$288,000.00	0.36%	0
	BELL BANK A CORPORATION	1	\$428,000.00	0.53%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$340,000.00	0.42%	0
	CALIBER HOME LOANS, INC	5	\$1,276,585.00	1.59%	0
	CAMDEN NATIONAL BANK	1	\$175,000.00	0.22%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,320.00	0.45%	0
	CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$133,488.34	0.17%	0
	CENTURY LENDING COMPANY	1	\$128,600.00	0.16%	0
	CHARTER WEST BANK A CORPORATION	1	\$189,000.00	0.23%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$203,888.00	0.25%	0
	CITIBANK,N.A	1	\$40,500.00	0.05%	0
	CITYWIDE HOME LOANS LLC	1	\$218,800.00	0.27%	0
	CMC HOME LENDING	1	\$298,231.00	0.37%	0
	COMPASS MORTGAGE INC	1	\$402,809.54	0.5%	0
	CORNERSTONE HOME LENDING, INC	3	\$474,764.00	0.59%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.1%	0

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$360,700.00	0.45%	0
	DATCU CREDIT UNION	1	\$119,712.24	0.15%	0
	DG PINNACLE FUNIDNG, LLC	1	\$175,590.04	0.22%	0
	DHI MORTGAGE COMPANY LTD	1	\$199,534.14	0.25%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$215,000.00	0.27%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$430,993.74	0.54%	0
	DITECH FINANCIAL LLC	11	\$2,531,970.62	3.15%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.22%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$241,712.40	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,863.59	0.37%	0
	FIRST BANK	2	\$360,098.21	0.45%	0
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$192,500.00	0.24%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$476,500.00	0.59%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$79,330.60	0.1%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$508,251.00	0.63%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$350,000.00	0.44%	0
	FIRST SECURITY BANK	1	\$118,722.81	0.15%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$112,000.00	0.14%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,203,805.95	1.5%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$640,100.00	0.8%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,000.00	0.29%	0
	FREEDOM MORTGAGE CORPORATION	3	\$633,955.52	0.79%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,519.91	0.14%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,015.71	0.43%	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$62,900.00	0.08%	0
		1	\$163,875.00	0.2%	0

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION				
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$440,655.00	0.55%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$94,543.41	0.12%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$247,326.82	0.31%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,739.32	0.45%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,617.12	0.2%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$6,833.16	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,916.00	0.24%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$100,000.00	0.12%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$617,756.88	0.77%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.22%	0
	INTRUST BANK N.A	1	\$212,000.00	0.26%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.22%	0
	JMAC LENDING INC	1	\$192,000.00	0.24%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,092,072.90	1.36%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.25%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$337,000.00	0.42%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.32%	0
	LONE MORTGAGE, INC	1	\$145,644.79	0.18%	0
	M&T BANK	4	\$845,548.54	1.05%	0
	MAINSTREET MORTGAGE INC	1	\$396,646.56	0.49%	0
	MCKINLEY MORTGAGE LLC	1	\$202,400.00	0.25%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.2%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$206,703.14	0.26%	0
		1	\$211,250.00	0.26%	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE FINANCIAL SERVICES LLC	1	\$216,000.00	0.27%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$280,000.00	0.35%	0	
MORTGAGE NETWORK, INC	1	\$332,577.78	0.41%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$561,630.28	0.7%	0	
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$375,000.00	0.47%	0	
NATIONSTARMORTGAGE	27	\$6,515,697.49	8.1%	0	
NBH BANK	2	\$243,000.00	0.3%	0	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,000.00	0.23%	0	
NETWORK FUNDING L P	1	\$269,250.00	0.33%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$523,247.03	0.65%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$217,000.00	0.27%	0	
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$219,500.00	0.27%	0	
NTFN, INC	1	\$175,584.03	0.22%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,200.00	0.19%	0	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$167,860.57	0.21%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$443,500.00	0.55%	0	
PENNYMAC LOAN SERVICES, LLC	8	\$1,907,699.00	2.37%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,000.00	0.44%	0	
PLAINS COMMERCE BANK A CORPORATION	1	\$283,520.00	0.35%	0	
PMG CAPITAL INC	1	\$140,000.00	0.17%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$796,412.13	0.99%	0	
PREMIUM MORTGAGE CORP A CORPORATION	1	\$244,000.00	0.3%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$812,800.00	1.01%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$311,490.33	0.39%	0	
PRIORITY HOME MORTGAGE L P	1	\$210,496.00	0.26%	0	

PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,220.66	0.4%	0
QUICKEN LOANS INC	89	\$16,401,279.73	20.39%	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$738,749.46	0.92%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,231.34	1.1%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,757.59	0.22%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$306,799.39	0.38%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.18%	0
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$150,000.00	0.19%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.26%	0
STATE FARM BANK, F.S.B	2	\$364,875.00	0.45%	0
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$551,400.00	0.69%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$96,065.22	0.12%	0
SUMMIT FUNDING INC	1	\$283,747.00	0.35%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.56%	0
SUNTRUST BANK	2	\$620,990.00	0.77%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$253,000.00	0.31%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$109,732.38	0.14%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$517,800.00	0.64%	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,100.00	0.17%	0
TEXAS BANK AND TRUST	1	\$119,703.82	0.15%	0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$119,716.39	0.15%	0
THE HUNTINGTON NATIONAL BANK	3	\$606,215.49	0.75%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$260,000.00	0.32%	0
THRIVE MORTGAGE LLC	1	\$371,250.00	0.46%	0
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$585,053.00	0.73%	0
TIAA BANK	6	\$1,346,653.75	1.67%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.23%	0

	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$69,827.22	0.09%	0
	VANTAGE WEST CREDIT UNION	1	\$354,160.98	0.44%	0
	WALLICK AND VOLK INC	1	\$268,000.00	0.33%	0
	WELLS FARGO BANK, N.A	79	\$10,801,812.93	13.43%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$703,000.00	0.87%	0
	Unavailable	2	\$398,878.63	0.53%	0
<b>Total</b>		<b>409</b>	<b>\$80,454,079.70</b>	<b>100%</b>	<b>0</b>
31418C5Z3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$328,006.20	0.01%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.01%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$375,200.00	0.01%	0
	1ST FINANCIAL INC A CORPORATION	1	\$250,000.00	0.01%	0
	1ST FINANCIAL, INC	1	\$452,516.75	0.01%	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$299,631.13	0.01%	0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,723.34	0.01%	0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	0.01%	0
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$389,378.00	0.01%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$338,879.11	0.01%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$963,364.00	0.03%	0
	1ST SOURCE BANK	16	\$2,210,828.43	0.06%	0
	1ST UNITED HOME LOANS, LLC	1	\$450,000.00	0.01%	0
	A & N MORTGAGE SERVICES, INC	1	\$137,940.27	0%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$447,449.15	0.01%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,173,651.46	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$437,729.00	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,139.59	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$627,038.06	0.02%	0

	CORPORATION				
	ACADEMY MORTGAGE CORP	3	\$1,570,000.00	0.04%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,031.01	0.04%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$426,000.00	0.01%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.01%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$930,541.26	0.03%	0
	ACE MORTGAGE LLC	2	\$828,550.00	0.02%	0
	ACG FUNDING INC	2	\$924,476.60	0.03%	0
	ACOPIA LLC A CORPORATION	6	\$1,810,165.00	0.05%	0
	ACOPIA, LLC A CORPORATION	1	\$423,398.76	0.01%	0
	ACOPIA, LLC, A CORPORATION	1	\$452,542.88	0.01%	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$291,200.00	0.01%	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$265,050.00	0.01%	0
	ADELO MORTGAGE, INC	1	\$283,200.00	0.01%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$533,681.69	0.02%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.01%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	2	\$584,350.91	0.02%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$384,000.00	0.01%	0
	ADVANCED MORTGAGE SERVICES INC	1	\$420,000.00	0.01%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$318,400.00	0.01%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$246,620.00	0.01%	0
	ADVISA MORTGAGE SERVICES LTD	3	\$843,352.52	0.02%	0
	ADVISORS CAPITAL, INC	2	\$487,000.00	0.01%	0
	ADVISORS MORTGAGE GROUP LLC	9	\$3,045,854.00	0.09%	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,198,916.03	0.03%	0
	AFFILIATED BANK	3	\$1,037,880.85	0.03%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$173,808.03	0%	0
	AFMC MORTGAGE	3	\$843,015.48	0.02%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,400.00	0.02%	0

	AIMBANK	1	\$364,500.00	0.01%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$605,049.93	0.02%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,770.36	0.01%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,498,980.00	0.04%	0
	ALCOVA MORTGAGE, LLC	1	\$220,415.92	0.01%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,542.75	0.02%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$324,000.00	0.01%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,281,831.06	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,108,225.83	0.03%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$331,700.22	0.01%	0
	ALL HOME LENDING, INC	1	\$275,660.64	0.01%	0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$454,850.31	0.01%	0
	ALL WESTERN MORTGAGE INC	5	\$1,669,632.00	0.05%	0
	ALL WESTERN MORTGAGE, INC	2	\$710,139.20	0.02%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	8	\$2,480,608.63	0.07%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$224,866.73	0.01%	0
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$427,542.00	0.01%	0
	ALLIED FIRST BANK SB	2	\$474,500.00	0.01%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,122,013.01	0.03%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$239,541.26	0.01%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$383,527.84	0.01%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$204,500.00	0.01%	0
	ALPHA MORTGAGE CORPORATION A NORTH CALIFORNIA CORPORATION	1	\$281,675.00	0.01%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	10	\$2,815,598.00	0.08%	0
	ALPINE BANK A COLORADO CORPORATION	5	\$1,636,000.00	0.05%	0
		1	\$262,800.00	0.01%	0



ALTEERRA GROUP LLC DBA ALTEERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION					
ALTEERRA GROUP, LLC DBA: ALTEERRA HOME LOANS	1	\$450,000.00	0.01%	0	
ALTEERRA GROUP, LLC DBA; ALTEERRA HOME LOANS LEGACY, A NEVADA	1	\$345,000.00	0.01%	0	
AMCAP MORTGAGE LTD	3	\$984,132.00	0.03%	0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$1,004,250.00	0.03%	0	
AMCAP MORTGAGE, LTD	2	\$593,807.00	0.02%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$453,100.00	0.01%	0	
AMERICA'S MONEY SOURCE, INC	3	\$1,098,706.00	0.03%	0	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$416,000.00	0.01%	0	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$285,448.58	0.01%	0	
AMERICAN BANK & TRUST	3	\$883,737.92	0.02%	0	
AMERICAN BANK AND TRUST COMPANY NA	2	\$595,182.35	0.02%	0	
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$320,000.00	0.01%	0	
AMERICAN BANK OF OKLAHOMA	1	\$447,835.85	0.01%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,969,355.53	0.11%	0	
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$425,000.00	0.01%	0	
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$296,000.00	0.01%	0	
AMERICAN FINANCIAL NETWORK , INC., A CSLIFORNIA CORPORATION	1	\$371,353.27	0.01%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,740,647.32	0.08%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,392,723.30	0.04%	0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$293,292.01	0.01%	0	
AMERICAN FINANCIAL NETWORK, INC	2	\$640,411.56	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$334,787.84	0.01%	0	
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$428,600.00	0.01%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$895,629.02	0.03%	0	

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,316,494.34	0.04%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$602,241.34	0.02%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$412,272.18	0.01%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$637,910.98	0.02%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$339,092.07	0.01%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$588,847.00	0.02%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$517,590.53	0.01%	0
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$195,157.65	0.01%	0
AMERICAN HOME MORTGAGE INC A CORPORATION	2	\$682,000.00	0.02%	0
AMERICAN HOME MORTGAGE, INC	1	\$332,309.40	0.01%	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$245,347.95	0.01%	0
AMERICAN LIBERTY MORTGAGE, INC	1	\$204,900.00	0.01%	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$156,933.06	0%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.01%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$236,187.23	0.01%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$821,263.70	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,156,370.16	0.03%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$312,390.64	0.01%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$672,366.44	0.02%	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$453,100.00	0.01%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,750.00	0.01%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	24	\$7,397,697.85	0.21%	0
	1	\$453,100.00	0.01%	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,437,377.87	0.04%	0
	AMERICAN MORTGAGE BANK	1	\$254,200.00	0.01%	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	0%	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,691,449.14	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,208,690.87	0.03%	0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$270,180.00	0.01%	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$285,250.00	0.01%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,692.61	0.01%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$745,626.01	0.02%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	3	\$1,132,809.78	0.03%	0
	AMERICAN NATL. BANK & TRUST CO	1	\$171,977.51	0%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$493,392.59	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	10	\$3,093,440.62	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$271,665.55	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,189.40	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION	1	\$267,164.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	41	\$14,549,640.70	0.41%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,964,681.40	0.11%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$585,672.94	0.02%	0
		26	\$7,870,822.01	0.22%	0

	AMERICAN SECURITY MORTGAGE CORP				
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,900.00	0.01%	0
	AMERICAS MORTGAGE RESOURCE, INC	2	\$681,520.96	0.02%	0
	AMERICAS MORTGAGE RESOURCE, INC , A LOUISIANA CORPORATION	1	\$276,000.00	0.01%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	11	\$3,106,608.02	0.09%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$430,669.80	0.01%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,602.84	0.01%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	3	\$1,231,050.00	0.03%	0
	AMERIS BANK	2	\$814,292.24	0.02%	0
	AMERIS BANK A CORPORATION	32	\$9,880,414.98	0.28%	0
	AMERIS BANK, A CORPORATION	4	\$1,094,310.65	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$983,788.86	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,809,960.00	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	0.01%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$706,217.00	0.02%	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$282,800.00	0.01%	0
	AMPLIFY CREDIT UNION	1	\$213,865.56	0.01%	0
	AMRES CORPORATION	1	\$309,430.00	0.01%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$185,200.00	0.01%	0
	ANECA FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	0
	ANGEL OAK HOME LOANS LLC	3	\$1,099,632.69	0.03%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	14	\$4,558,443.47	0.13%	0
	APEX HOME LOANS INC A CORPORATION	4	\$1,191,488.62	0.03%	0
	APEX HOME LOANS, INC	4	\$1,434,807.32	0.04%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.01%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$255,500.00	0.01%	0
	AQUESTA BANK	1	\$411,504.04	0.01%	0

	ARBOR BANK A STATE CHARTERED BANK	1	\$247,000.00	0.01%	0
	ARK LA TEX FINANCIAL SERVICES LLC D B A BENCHMARK MORTGAGE	1	\$270,952.00	0.01%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	13	\$4,225,539.00	0.12%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$338,482.92	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,162,300.25	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,170,514.94	0.09%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,887.00	0.01%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$297,779.85	0.01%	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$830,487.19	0.02%	0
	ASSURANCE FINANCIAL GROUP	1	\$202,513.27	0.01%	0
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,269,165.92	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$655,576.61	0.02%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$289,594.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,051,505.16	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,861,694.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,023,659.77	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	26	\$4,419,645.58	0.12%	0
	ATLANTIC COAST MORTGAGE LLC	2	\$656,905.00	0.02%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$6,261,758.87	0.18%	0
	ATLANTIC COAST MORTGAGE, LLC	8	\$1,933,658.28	0.05%	0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,479.89	0.01%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,934.03	0.01%	0
	ATLANTIC HOME LOANS INC A CORPORATION	6	\$2,342,056.87	0.07%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,000.00	0.01%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$574,950.00	0.02%	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,467.20	0.02%	0
	ATLANTIC STEWARDSHIP BANK	2	\$848,000.00	0.02%	0
	AUGUSTA FINANCIAL INC	2	\$841,384.80	0.02%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$858,138.48	0.02%	0
	AUGUSTA FINANCIAL, INC	2	\$805,396.87	0.02%	0
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	6	\$2,085,700.00	0.06%	0
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPAY IN VIRGINIA	1	\$440,000.00	0.01%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,500.00	0.01%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$526,052.38	0.01%	0
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	2	\$540,522.29	0.02%	0
	AVADIAN CREDIT UNION	2	\$488,200.00	0.01%	0
	AVIDIA BANK, A CORPORATION	1	\$319,193.20	0.01%	0
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$861,700.00	0.02%	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$483,600.00	0.01%	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,508.17	0.01%	0
	BANCFIRST	2	\$568,540.86	0.02%	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$624,150.00	0.02%	0
	BANK IOWA AN IOWA BANKING CORPORATION	5	\$947,995.61	0.03%	0
	BANK OF AMERICA, N.A	4	\$574,296.95	0.02%	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.01%	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$444,160.00	0.01%	0
	BANK OF BRIDGER NA, FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.01%	0
	BANK OF COLORADO	5	\$1,419,362.11	0.04%	0
	BANK OF ENGLAND	3	\$1,123,950.00	0.03%	0
	BANK OF ENGLAND A CORPORATION	36	\$11,705,012.53	0.33%	0
	BANK OF FRANKLIN	1	\$307,241.04	0.01%	0
	BANK OF IDAHO	6	\$1,378,502.72	0.04%	0
	BANK OF IDAHO AN IDAHO CORPORATION	4	\$1,250,080.00	0.04%	0
		2	\$705,887.54	0.02%	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION				
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$629,588.31	0.02%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$717,657.56	0.02%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$234,910.80	0.01%	0
	BANK OF THE JAMES INC	4	\$1,257,750.00	0.04%	0
	BANK OF THE PACIFIC A CORPORATION	11	\$4,176,723.96	0.12%	0
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$357,599.52	0.01%	0
	BANK OF UTAH	1	\$388,263.01	0.01%	0
	BANK OF UTAH A UTAH CORPORATION	9	\$2,488,677.58	0.07%	0
	BANK2 AN OKLAHOMA BANKING CORPORATION	2	\$795,313.77	0.02%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$757,920.00	0.02%	0
	BANKSOUTH MORTGAGE COMPANY LLC	14	\$4,467,915.82	0.13%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,470,682.14	0.07%	0
	BANKVISTA A CORPORATION	2	\$812,800.00	0.02%	0
	BANKWEST	1	\$397,438.54	0.01%	0
	BARTON CREEK LENDING GROUP LLC	2	\$619,000.00	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	10	\$3,619,969.64	0.1%	0
	BAY EQUITY LLC	1	\$386,456.23	0.01%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	33	\$10,994,807.77	0.31%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,520.46	0.01%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,289,342.14	0.04%	0
	BAY VALLEY MORTGAGE GROUP	6	\$2,039,438.97	0.06%	0
	BAYCOAST MORTGAGE COMPANY, LLC	5	\$1,509,405.00	0.04%	0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$264,674.16	0.01%	0
	BAYSHORE MORTGAGE FUNDING LLC	2	\$563,160.49	0.02%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$285,240.68	0.01%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$559,340.00	0.02%	0

	ILLINOIS BANKING CORPORATION				
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$279,386.05	0.01%	0
	BEAR MORTGAGE INC	1	\$350,558.39	0.01%	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$824,091.00	0.02%	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	3	\$1,137,561.04	0.03%	0
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$193,500.00	0.01%	0
	BELL BANK	6	\$2,262,459.14	0.06%	0
	BELL BANK A CORPORATION	7	\$2,411,550.00	0.07%	0
	BELL BANK, A CORPORATION	3	\$992,031.67	0.03%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$395,513.09	0.01%	0
	BENCHMARK MORTGAGE COMPANIES	1	\$220,400.00	0.01%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$343,000.00	0.01%	0
	BEST CAPITAL FUNDING DBA SWITSURE LOANS, A CALIFORNIA CORPOR	1	\$496,473.33	0.01%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$429,471.27	0.01%	0
	BETTER MORTGAGE CORPORATION	5	\$1,668,642.63	0.05%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	30	\$9,903,357.57	0.28%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$709,094.74	0.02%	0
	BEVERLY HANKS MORTGAGE SERVICES INC A SUB S CORPORATION	1	\$356,351.09	0.01%	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$817,150.00	0.02%	0
	BLACK HILLS COMMUNITY BANK NA	2	\$788,100.00	0.02%	0
	BLACKHAWK BANK	1	\$223,200.00	0.01%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$408,000.00	0.01%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$311,494.45	0.01%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%	0
	BLUE HILLS BANK A SAVINGS BANK	2	\$899,000.00	0.03%	0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	2	\$666,668.06	0.02%	0
	BLUE RIDGE BANK, N.A	2	\$667,222.11	0.02%	0
	BLUE RIDGE BANK, N.A., A NATIONAL	1	\$321,634.83	0.01%	0



ASSOCIATION					
BLUE RIDGE BANK, NA	2	\$366,281.35	0.01%	0	
BLUE SKY MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	
BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$427,000.00	0.01%	0	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	3	\$829,000.00	0.02%	0	
BM REAL ESTATE SERVICES, INC	2	\$582,692.88	0.02%	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$677,975.24	0.02%	0	
BNB FINANCIAL INC A CALIFORNIA CORPORATIOIN	1	\$453,000.00	0.01%	0	
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$289,643.43	0.01%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	\$5,963,726.56	0.17%	0	
BNC NATIONAL BANK, A NATHIONAL BANKING ASSOCIATION	1	\$359,600.56	0.01%	0	
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$3,218,550.00	0.09%	0	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.01%	0	
BRAND MORTGAGE GROUP LLC	6	\$1,876,534.00	0.05%	0	
BRAND MORTGAGE GROUP, LLC	6	\$2,017,126.80	0.06%	0	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$425,600.00	0.01%	0	
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$674,919.11	0.02%	0	
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	2	\$936,350.00	0.03%	0	
BRIGHTEN LENDING	1	\$265,037.14	0.01%	0	
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$348,290.74	0.01%	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$359,467.46	0.01%	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$408,500.00	0.01%	0	
BRYANT BANK	1	\$135,000.00	0%	0	
	1	\$274,700.00	0.01%	0	

	BRYANT BANK A BANKING CORPORATION				
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$448,650.00	0.01%	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	2	\$588,188.00	0.02%	0
	BUD WEBER MORTGAGES, LLC	5	\$1,235,650.00	0.03%	0
	BUSEY BANK	7	\$2,119,358.39	0.06%	0
	C & F MORTGAGE CORP	15	\$3,185,063.71	0.09%	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$323,000.00	0.01%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,841.95	0.02%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$668,629.84	0.02%	0
	C&F MORTGAGE CORPORATION	1	\$235,000.00	0.01%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,209,141.96	0.03%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,325.00	0.01%	0
	CABRILLO CREDIT UNION	1	\$259,687.02	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$534,650.00	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,145,555.00	0.03%	0
	CALI-LAND, INC	2	\$780,000.00	0.02%	0
	CALIBER HOME LOANS	3	\$603,226.69	0.02%	0
	CALIBER HOME LOANS, INC	69	\$21,355,650.09	0.6%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$510,000.00	0.01%	0
	CAMDEN NATIONAL BANK	6	\$1,873,141.41	0.05%	0
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	4	\$1,769,000.00	0.05%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,625,574.56	0.05%	0
	CAPFI LENDING LLC	1	\$453,100.00	0.01%	0
	CAPITAL BANK N A A NATIONAL BANK	5	\$2,466,122.78	0.07%	0
	CAPITAL BANK N.A	1	\$355,831.75	0.01%	0
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$293,155.42	0.01%	0
	CAPITAL BANK, N.A	1	\$203,455.24	0.01%	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$453,100.00	0.01%	0
		1	\$305,000.00	0.01%	0

	CAPITAL BANK, N.A., A NATIONAL BANK				
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$1,818,200.00	0.05%	0
	CAPITAL CENTER L.L.C	1	\$221,790.47	0.01%	0
	CAPITAL CITY BANK	3	\$1,016,710.55	0.03%	0
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,546,181.65	0.04%	0
	CAPSTAR BANK	3	\$1,078,624.34	0.03%	0
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$209,482.52	0.01%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$415,391.05	0.01%	0
	CAPSTAR LENDING LLC	5	\$1,729,957.19	0.05%	0
	CAPSTAR LENDING, LLC	1	\$363,402.62	0.01%	0
	CAPSTONE DIRECT INC	2	\$626,600.00	0.02%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	2	\$833,446.92	0.02%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$370,000.00	0.01%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,640,138.13	0.16%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	\$1,697,068.31	0.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$278,400.00	0.01%	0
	CAROLINA ONE MORTGAGE, LLC	5	\$1,355,074.00	0.04%	0
	CARROLL COMMUNITY BANK A STATE BANK	1	\$279,655.72	0.01%	0
	CASON HOME LOANS A CORPORATION	3	\$974,676.66	0.03%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	31	\$9,729,117.57	0.27%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK FEDERALLY CHARTERED NATONAL BANK	1	\$443,428.47	0.01%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,889,699.68	0.08%	0
	CENDERA FUNDING INC	1	\$299,122.56	0.01%	0
	CENDERA FUNDING, INC	1	\$243,078.00	0.01%	0
	CENTENNIAL BANK A CORPORATION	5	\$1,525,300.00	0.04%	0

	CENTENNIAL BANK, A CORPORATION	1	\$337,075.38	0.01%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	6	\$2,045,650.00	0.06%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$401,625.00	0.01%	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	3	\$872,033.76	0.02%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$398,520.58	0.01%	0
	CENTERSTATE BANK NA A NATIONAL BANK	1	\$211,700.00	0.01%	0
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$311,616.37	0.01%	0
	CENTERSTATE BANK, N.A., A NATIONAL BANK	3	\$732,307.60	0.02%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$320,000.00	0.01%	0
	CENTRAL BANK & TRUST CO	7	\$2,082,850.00	0.06%	0
	CENTRAL BANK OF ST. LOUIS, A BANKING CORPORATION	1	\$355,062.88	0.01%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$271,236.25	0.01%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	\$2,322,742.86	0.07%	0
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$224,716.91	0.01%	0
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$340,000.00	0.01%	0
	CENTURY LENDING COMPANY	17	\$5,085,989.23	0.14%	0
	CENTURY MORTGAGE COMPANY	5	\$1,410,574.03	0.04%	0
	CERTAINTY HOME LOANS LLC	3	\$825,888.37	0.02%	0
	CERTAINTY HOME LOANS, LLC	1	\$354,125.21	0.01%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	5	\$1,619,988.64	0.05%	0
	CFBANK, NATIONAL ASSOCIATION	1	\$241,622.23	0.01%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	\$527,819.47	0.01%	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$325,600.00	0.01%	0
	CHARTER WEST BANK, A CORPORATION	1	\$394,000.00	0.01%	0
	CHEAHA BANK	1	\$340,000.00	0.01%	0
	CHERRY CREEK MORTGAGE CO INC	7	\$2,309,153.63	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$6,056,633.40	0.17%	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$390,918.74	0.01%	0
	CHOICE FINANCIAL GROUP A CORPORATION	2	\$840,000.00	0.02%	0
		1	\$308,250.00	0.01%	0

	CHOU TEAM REALTY LLC DBA MONSTER HOME LOANS A LIMITED LIABILITY CORPORATION				
	CHRISTENSEN FINANCIAL INC A CORPORATION	3	\$852,200.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$645,200.00	0.02%	0
	CIBC BANK USA A BANKING CORPORATION	3	\$974,656.00	0.03%	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$304,000.00	0.01%	0
	CIBM BANK	2	\$547,950.43	0.02%	0
	CITIZENS BANK	1	\$244,000.00	0.01%	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$240,000.00	0.01%	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,750.00	0.01%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$607,235.30	0.02%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER OF GLACLER BANK A CORPORATION	1	\$446,715.00	0.01%	0
	CITIZENS FIRST BANK INC	2	\$613,700.00	0.02%	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$611,234.38	0.02%	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$728,511.92	0.02%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$201,757.29	0.01%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$409,450.00	0.01%	0
	CITYWIDE HOME LOANS	5	\$1,770,265.60	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATIOIN	1	\$324,282.04	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,867,226.40	0.08%	0
	CITYWIDE HOME LOANS LLC	18	\$5,556,771.00	0.16%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,578,925.42	0.04%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$247,000.00	0.01%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$211,601.88	0.01%	0
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$395,200.00	0.01%	0
	CLASSIC HOME MORTGAGE INC	1	\$303,626.21	0.01%	0

	CLASSIC MORTGAGE LLC	1	\$498,149.61	0.01%	0
	CLEVELAND MORTGAGE CORPORATION	1	\$191,250.00	0.01%	0
	CLEVELAND MORTGAGE CORPORATION DBA CENTRAL OHIO MORTGAGE	1	\$201,450.00	0.01%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$231,140.74	0.01%	0
	CLM MORTGAGE LLC	6	\$1,768,330.77	0.05%	0
	CME LENDING GROUP LLC	1	\$239,400.00	0.01%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$452,222.14	0.01%	0
	COAST 2 COAST FUNDING GROUP INC	2	\$899,688.94	0.03%	0
	COASTALSTATES MORTGAGE, INC	1	\$277,642.15	0.01%	0
	CODEX LENDING	1	\$212,000.00	0.01%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,179,675.00	0.03%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$813,100.00	0.02%	0
	COLTON MORTGAG A LIMITED LIABILITY CORPORATION	1	\$316,168.00	0.01%	0
	COMMERCE HOME MORTGAGE LLC	2	\$623,263.01	0.02%	0
	COMMERCE HOME MORTGAGE, INC	1	\$326,597.93	0.01%	0
	COMMERCE STATE BANK	2	\$620,390.00	0.02%	0
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$231,295.02	0.01%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,083.56	0.02%	0
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,363.00	0.01%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,363.47	0.01%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$276,052.94	0.01%	0
	COMMUNITY 1ST CREDIT UNION	1	\$184,782.94	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$678,705.18	0.02%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$251,690.15	0.01%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$446,500.00	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	11	\$3,152,619.75	0.09%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$386,524.15	0.01%	0
	COMMUNITY MORTGAGE LLC A	5	\$1,670,537.00	0.05%	0

	MISSOURI LIMITED LIABILITY COMPANY				
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$952,479.40	0.03%	0
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$246,296.78	0.01%	0
	COMPASS BANK	1	\$284,509.05	0.01%	0
	COMPASS MORTGAGE INC	3	\$821,512.54	0.02%	0
	COMPASS MORTGAGE, INC	2	\$435,747.52	0.01%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$584,171.05	0.02%	0
	CONNECTION CREDIT UNION	1	\$203,000.00	0.01%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$357,000.00	0.01%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$231,920.00	0.01%	0
	CORE BANK	7	\$2,386,394.00	0.07%	0
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$183,600.00	0.01%	0
	CORNERSTONE EQUITY GROUP, INC	1	\$444,500.00	0.01%	0
	CORNERSTONE HOME LENDING, INC	5	\$1,481,771.48	0.04%	0
	CORNERSTONE HOME LENDING, INC., A COMPANY	1	\$298,032.00	0.01%	0
	CORNERSTONE MORTGAGE SERVICES INC	3	\$1,528,608.53	0.04%	0
	CORNERSTONE MORTGAGE, LLC	1	\$267,427.68	0.01%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$155,000.00	0%	0
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILITY	1	\$328,000.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	6	\$2,005,311.92	0.06%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	14	\$4,616,379.00	0.13%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	6	\$1,987,561.12	0.06%	0
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	2	\$669,671.27	0.02%	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$425,000.00	0.01%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	8	\$2,598,085.94	0.07%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$446,000.00	0.01%	0
	COUNTRYSIDE BANK	1	\$441,717.63	0.01%	0

COUNTYBANK	1	\$276,125.00	0.01%	0
COUNTYBANK A CORPORATION	4	\$1,052,023.00	0.03%	0
COUNTYBANK, A CORPORATION	1	\$276,406.00	0.01%	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$327,750.00	0.01%	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.01%	0
CROSS KEYS BANK	3	\$978,207.67	0.03%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	50	\$16,188,573.14	0.46%	0
CROSSCOUNTRY MORTGAGE, INC	2	\$545,881.42	0.02%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$220,000.00	0.01%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$537,210.00	0.02%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,451,182.37	0.07%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	6	\$2,220,418.00	0.06%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$437,475.00	0.01%	0
CRYSTAL CLEAR MORTGAGE LLC	4	\$1,113,620.00	0.03%	0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$276,450.00	0.01%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$440,910.85	0.01%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$444,058.55	0.01%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$868,750.00	0.02%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$383,000.00	0.01%	0
CUSTOMERS BANK A CORPORATION	1	\$274,637.87	0.01%	0
CYPRUS FEDERAL CREDIT UNION	5	\$1,111,438.19	0.03%	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$291,624.13	0.01%	0
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$477,010.00	0.01%	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$422,100.00	0.01%	0
DALLAS MORTGAGE ASSOCIATES	1	\$285,000.00	0.01%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,273,449.26	0.04%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$2,568,743.90	0.07%	0



DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	5	\$1,507,404.90	0.04%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$452,008.89	0.01%	0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$967,839.89	0.03%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$374,538.91	0.01%	0
DESIGN MORTGAGE GROUP INC	1	\$338,392.16	0.01%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$824,725.03	0.02%	0
DHI MORTGAGE COMPANY LTD	27	\$8,933,804.69	0.25%	0
DHI MORTGAGE COMPANY LTD L P	1	\$404,700.00	0.01%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	6	\$2,424,648.00	0.07%	0
DHI MORTGAGE COMPANY, LTD	35	\$9,917,342.17	0.28%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$620,995.50	0.02%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$256,109.00	0.01%	0
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,301,554.90	0.04%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$505,000.00	0.01%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$659,650.00	0.02%	0
DIGNIFIED HOME LOANS LLC	7	\$2,736,324.00	0.08%	0
DIGNIFIED HOME LOANS, LLC	3	\$864,490.52	0.02%	0
DIRECT HOME LOANS, LLC	1	\$452,000.00	0.01%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$206,991.00	0.01%	0
DIRECT LENDERS LLC	1	\$342,000.00	0.01%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,388,500.00	0.04%	0
DITECH FINANCIAL LLC	18	\$5,902,648.06	0.17%	0
DMD FINANCIAL CORPORATION D B A D AND H LENDING INC3	1	\$452,489.67	0.01%	0
DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$307,603.53	0.01%	0
DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$406,125.00	0.01%	0
DRAGAS MORTGAGE COMPANY	1	\$230,479.25	0.01%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$475,296.70	0.01%	0
DRAPER AND KRAMER MORTGAGE	17	\$5,482,592.73	0.15%	0

	CORP A CORPORATION				
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$457,993.06	0.01%	0
	DREAMLINE MORTGAGE, INC	1	\$378,250.00	0.01%	0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	2	\$675,500.00	0.02%	0
	DSL D MORTGAGE, LLC	5	\$1,053,212.31	0.03%	0
	DSW MORTGAGE INC	1	\$282,789.00	0.01%	0
	DUNDEE BANK A BRANCH OF SECURITY STATE BANK A NEBRASKA BANKI	1	\$168,150.00	0%	0
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$427,500.00	0.01%	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$299,000.00	0.01%	0
	DYNAMIC FUNDING	1	\$204,000.00	0.01%	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$508,500.00	0.01%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	7	\$1,827,695.00	0.05%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$494,840.96	0.01%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	51	\$17,017,003.21	0.48%	0
	EAGLE HOME MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,887.96	0.01%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$576,881.81	0.02%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,304,983.55	0.04%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$669,410.40	0.02%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,296,251.24	0.06%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$283,658.13	0.01%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$815,326.64	0.02%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,564,861.65	0.13%	0

EAGLE HOME MORTGAGE,LLC	1	\$238,350.00	0.01%	0
EAGLE HOME MORTGAGE,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,254.04	0.01%	0
EAGLE SAVINGS BANK	1	\$232,750.00	0.01%	0
EAGLEBANK	1	\$420,308.27	0.01%	0
EAGLEBANK A CORPORATION	3	\$998,850.00	0.03%	0
EAGLEBANK, A CORPORATION	3	\$1,434,480.91	0.04%	0
EAST COAST CAPITAL CORP	1	\$215,000.00	0.01%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$242,000.00	0.01%	0
ECON MORTGAGE LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$208,235.47	0.01%	0
ELITE FINANCING GROUP, LLC	1	\$427,600.00	0.01%	0
EMBRACE HOME LOANS	2	\$382,227.32	0.01%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$451,957.62	0.01%	0
ENDEAVOR CAPITAL, LLC	1	\$302,918.40	0.01%	0
ENTERPRISE BANK	1	\$226,400.00	0.01%	0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$453,100.00	0.01%	0
ENVISION BANK A MASSACHUSETTS CORPORATION	1	\$327,750.00	0.01%	0
ENVISION CAPITAL, INC	1	\$357,949.08	0.01%	0
ENVOY MORTGAGE LTD	1	\$360,565.44	0.01%	0
ENVOY MORTGAGE, LTD	1	\$334,588.08	0.01%	0
ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$177,151.49	0%	0
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$350,000.00	0.01%	0
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$333,212.00	0.01%	0
EQUITY BANK, A STATE CHARTERED BANK	4	\$921,365.97	0.03%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,867,840.00	0.05%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,771,337.36	0.05%	0
EUSTIS MORTGAGE CORP	2	\$593,940.00	0.02%	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$669,700.00	0.02%	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	\$621,922.94	0.02%	0
EUSTIS MORTGAGE CORPORATION	3	\$965,474.31	0.03%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,362,395.76	0.04%	0

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$258,881.29	0.01%	0
EVERETT FINAANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$444,600.00	0.01%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,940.94	0.01%	0
EVERETT FINANCIAL INC	2	\$708,806.68	0.02%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	17	\$5,340,778.95	0.15%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,674,622.38	0.05%	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$266,000.00	0.01%	0
EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$233,462.59	0.01%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$1,058,993.27	0.03%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$588,832.37	0.02%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$326,942.37	0.01%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$649,638.55	0.02%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$555,924.79	0.02%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$778,326.00	0.02%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$715,672.58	0.02%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	\$504,957.00	0.01%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	24	\$7,947,331.25	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$621,334.50	0.02%	0
EVERTRUST BANK, A CALIFORNIA	1	\$265,000.00	0.01%	0

	CORPORATION				
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$222,981.26	0.01%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$1,315,050.00	0.04%	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$515,085.15	0.01%	0
	EXECUTIVE HOME LENDING, LLC	1	\$273,263.59	0.01%	0
	F & M BANK	1	\$232,193.84	0.01%	0
	F & M BANK A BANKING CORPORATION	25	\$7,630,360.00	0.22%	0
	F & M BANK A CORPORATION	5	\$1,386,300.00	0.04%	0
	F + B ACQUISITION GROUP, LLC	2	\$559,910.70	0.02%	0
	F AND B ACQUISITION GROUP, LLC	3	\$1,142,250.00	0.03%	0
	F+M BANK A BANKING CORPORATION	2	\$475,915.00	0.01%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORP	1	\$412,424.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,696.91	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,353,811.83	0.07%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	11	\$4,000,417.59	0.11%	0
	FAMILY FIRST FUNDING, LLC	2	\$548,849.00	0.02%	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$433,675.00	0.01%	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$158,369.50	0%	0
	FARMERS AND MERCHANTS BANK	1	\$204,483.14	0.01%	0
	FARMERS STATE BANK	2	\$495,665.32	0.01%	0
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$153,000.00	0%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,457,444.13	0.04%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.01%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,152,964.21	0.06%	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$290,207.00	0.01%	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$1,337,048.59	0.04%	0
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$420,482.34	0.01%	0
	FC LENDING LTD	3	\$1,105,725.00	0.03%	0
	FC LENDING, LTD	1	\$398,103.63	0.01%	0

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$437,500.00	0.01%	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$324,000.00	0.01%	0
FIBRE FEDERAL CREDIT UNION	2	\$479,394.80	0.01%	0
FIDELIS MORTGAGE CORPORATION	1	\$291,650.00	0.01%	0
FIDELITY BANK A SAVINGS BANK	11	\$3,512,518.53	0.1%	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$348,071.49	0.01%	0
FIDELITY BANK IOWA BANKING CORPORATION	2	\$704,279.94	0.02%	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$320,442.00	0.01%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	4	\$1,485,128.90	0.04%	0
FIDELITY DIRECT MORTGAGE, LLC	2	\$832,153.00	0.02%	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$592,934.66	0.02%	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$294,500.00	0.01%	0
FINANCE OF AMERICA MORTGAGE LLC	17	\$6,136,212.25	0.17%	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,428,290.00	0.04%	0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$568,191.97	0.02%	0
FINANCIAL FUNDING SOLUTIONS, INC	1	\$312,000.00	0.01%	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$241,700.00	0.01%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$291,550.00	0.01%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$199,292.58	0.01%	0
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORP	1	\$280,536.81	0.01%	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$210,000.00	0.01%	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$295,500.00	0.01%	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$232,750.00	0.01%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$215,644.52	0.01%	0
FIRST BANK	3	\$827,970.95	0.02%	0
FIRST BANK & TRUST	4	\$891,781.58	0.03%	0
FIRST BANK A NC CORPORATION	5	\$1,781,500.00	0.05%	0

	FIRST BANK A STATE CHARTERED BANK	1	\$316,000.00	0.01%	0
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$845,556.75	0.02%	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$220,500.00	0.01%	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	6	\$1,676,167.45	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$655,064.56	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$2,051,825.00	0.06%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,428,501.31	0.04%	0
	FIRST CHOICE LENDING GROUP LP	2	\$512,169.48	0.01%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$310,400.00	0.01%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	22	\$7,558,073.41	0.21%	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$331,400.00	0.01%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,500.00	0.01%	0
	FIRST COLONY MORTGAGE CORPOARTION A CORPORATION	1	\$345,397.00	0.01%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$192,119.20	0.01%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	22	\$6,872,571.92	0.19%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$771,853.60	0.02%	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$396,000.00	0.01%	0
	FIRST COMMUNITY BANK	4	\$990,825.00	0.03%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$275,000.00	0.01%	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	4	\$1,183,379.72	0.03%	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$526,052.38	0.01%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	7	\$1,688,865.00	0.05%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	11	\$3,452,630.05	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$227,676.11	0.01%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$694,145.44	0.02%	0
	FIRST CONTINENTAL MORTGAGE LTD	4	\$1,185,209.00	0.03%	0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,000.00	0.01%	0
FIRST CREEK LENDING LLC	2	\$1,024,000.00	0.03%	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$323,142.93	0.01%	0
FIRST EQUITY MORTGAGE INCORPORATED A CORPORATION	1	\$343,077.64	0.01%	0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$324,252.81	0.01%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$431,164.28	0.01%	0
FIRST FARMERS & MERCHANTS BANK	3	\$606,500.00	0.02%	0
FIRST FEDERAL BANK A FSB	7	\$1,982,549.89	0.06%	0
FIRST FEDERAL BANK FSB	2	\$739,860.67	0.02%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$167,000.00	0%	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$155,799.19	0%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,000.00	0.01%	0
FIRST FINANCIAL BANK NA	15	\$4,734,457.87	0.13%	0
FIRST FINANCIAL BANK, N.A	2	\$557,500.00	0.02%	0
FIRST FRANKLIN REALTY, INC. DBA PARAMOUNT LOAN SER	2	\$740,020.91	0.02%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,797.95	0%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$563,663.53	0.02%	0
FIRST GURANTEY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$200,000.00	0.01%	0
FIRST HERITAGE MORTGAGE	12	\$2,861,757.75	0.08%	0
FIRST HERITAGE MORTGAGE LLC	1	\$267,405.69	0.01%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,320,225.30	0.04%	0
FIRST HERITAGE MORTGAGE, LLC	3	\$958,200.46	0.03%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,658.74	0.01%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,655.72	0.01%	0
FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,055,631.13	0.03%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$468,298.75	0.01%	0
FIRST HOME MORTGAGE CORP	4	\$920,388.78	0.03%	0



FIRST HOME MORTGAGE CORPORATION	5	\$1,491,848.66	0.04%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	\$4,773,528.11	0.13%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$245,575.00	0.01%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$318,155.00	0.01%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$249,900.00	0.01%	0
FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$416,000.00	0.01%	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$400,900.00	0.01%	0
FIRST INTERNET BANK OF INDIANA	1	\$336,585.63	0.01%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$508,375.25	0.01%	0
FIRST LENDING SOLUTIONS	1	\$276,000.00	0.01%	0
FIRST MERCHANTS BANK A STATE BANK	15	\$4,198,677.65	0.12%	0
FIRST MORTGAGE CORPORATION A CORPORATION	1	\$269,700.00	0.01%	0
FIRST NATIONAL BANK	4	\$1,279,720.61	0.04%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$718,000.00	0.02%	0
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.02%	0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	5	\$1,539,930.00	0.04%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$1,046,514.33	0.03%	0
FIRST NATIONAL BANK USA	1	\$449,420.74	0.01%	0
FIRST NATIONAL COMMUNITY BANK A BANK	1	\$350,000.00	0.01%	0
FIRST NATIONAL HOME MORTGAGE	2	\$496,000.00	0.01%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.01%	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$239,400.00	0.01%	0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$228,000.00	0.01%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,195,663.00	0.03%	0

FIRST OPTION MORTGAGE, LLC	1	\$227,136.00	0.01%	0
FIRST PREMIER BANK A CORPORATION	13	\$3,697,590.00	0.1%	0
FIRST RATE FINANCIAL LLC	5	\$1,505,328.61	0.04%	0
FIRST SAVINGS BANK	2	\$599,510.00	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$975,282.77	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,016.64	0.01%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,399.21	0.01%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,765,552.51	0.05%	0
FIRST SECURITY BANK	3	\$853,547.31	0.02%	0
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	4	\$1,490,350.00	0.04%	0
FIRST SECURITY BANK OF BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$347,572.11	0.01%	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	5	\$1,705,030.97	0.05%	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$602,000.00	0.02%	0
FIRST SERVICE BANK	2	\$587,905.00	0.02%	0
FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.01%	0
FIRST STATE BANK	3	\$1,065,061.85	0.03%	0
FIRST STATE BANK OF LE CENTER	1	\$336,000.00	0.01%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	15	\$4,219,417.62	0.12%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$649,393.73	0.02%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$659,443.00	0.02%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,581.94	0.01%	0
FIRST UTAH BANK	1	\$189,565.00	0.01%	0
FIRST UTAH BANK A CORPORATION	2	\$748,684.00	0.02%	0
FIRST VOLUNTEER BANK	1	\$382,000.00	0.01%	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$309,500.00	0.01%	0

FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	3	\$745,680.00	0.02%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$871,000.00	0.02%	0
FIRST WESTERN TRUST BANK, A COLORADO BABNKING CORPORATION	1	\$222,250.00	0.01%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$748,750.00	0.02%	0
FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPORATION	1	\$256,000.00	0.01%	0
FIRSTBANK	7	\$1,964,755.29	0.06%	0
FIRSTCO MORTGAGE CORP., A CORPORATION	1	\$389,900.00	0.01%	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,800.00	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONAL CHOICE MORTGAGE, A	1	\$380,500.00	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$590,350.00	0.02%	0
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$892,438.00	0.03%	0
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$340,580.71	0.01%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$21,883,255.11	0.62%	0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$452,542.88	0.01%	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	3	\$1,018,703.58	0.03%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$213,400.00	0.01%	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$277,250.74	0.01%	0
FLORIDA COMMUNITY BANK N A	1	\$282,500.00	0.01%	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	\$789,900.00	0.02%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$953,900.00	0.03%	0
FOCUS BANK	1	\$380,000.00	0.01%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	\$3,966,864.57	0.11%	0
FORTUNEBANK,A MISSOURI CHAETERED BANK	1	\$315,611.45	0.01%	0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	2	\$835,100.00	0.02%	0

FRANKLIN ADVANTAGE, INC	2	\$919,828.65	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$42,007,216.22	1.18%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,091,119.93	0.03%	0
FRANKLIN LOAN CORPORATION	1	\$451,250.00	0.01%	0
FRANKLIN SYNERGY BANK	3	\$1,087,978.00	0.03%	0
FREEDOM MORTGAGE CORPORATION	197	\$59,249,612.39	1.67%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$221,350.00	0.01%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$1,369,633.71	0.04%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$940,200.00	0.03%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.01%	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	6	\$1,646,300.00	0.05%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	6	\$1,426,569.73	0.04%	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,409,862.99	0.04%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$344,350.00	0.01%	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$449,150.00	0.01%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$296,650.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$603,148.14	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$303,300.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$446,896.06	0.01%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$935,163.05	0.03%	0
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY	2	\$591,500.00	0.02%	0

COMPANY					
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$613,483.99	0.02%	0	
GEORGE MASON MORTGAGE	12	\$2,495,695.57	0.07%	0	
GEORGE MASON MORTGAGE LLC	1	\$387,533.80	0.01%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	55	\$21,978,874.29	0.62%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPNAV	1	\$250,887.62	0.01%	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY	1	\$244,765.00	0.01%	0	
GEORGE MASON MORTGAGE, LLC	1	\$260,897.76	0.01%	0	
GEORGE MASON MORTGAGE, LLC	12	\$3,628,854.11	0.1%	0	
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,764.06	0.01%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,692.60	0.01%	0	
GEORGIA BANKING COMPANY	1	\$305,000.00	0.01%	0	
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$310,000.00	0.01%	0	
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	3	\$1,023,405.00	0.03%	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$670,100.00	0.02%	0	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$251,690.15	0.01%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$826,187.50	0.02%	0	
GET A RATE LLC	7	\$2,893,650.00	0.08%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$638,458.81	0.02%	0	
GLACIER BANK A CORPORATION	1	\$232,000.00	0.01%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$705,010.00	0.02%	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$207,738.30	0.01%	0	
GLOBAL HOME FINANCE, INC	1	\$246,400.00	0.01%	0	
GLOBAL LENDING SOLUTIONS INC	1	\$298,000.00	0.01%	0	
GMH MORTGAGE SERVICES LLC	1	\$323,500.87	0.01%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,437,894.27	0.18%	0	
	1	\$460,732.79	0.01%	0	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY				
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$347,091.50	0.01%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,155.62	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$3,768,188.00	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,328,025.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	6	\$2,101,737.62	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$648,969.29	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$336,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,454,218.35	0.07%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,782.70	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$287,290.32	0.01%	0
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	2	\$467,600.00	0.01%	0
	GOLDWATER BANK N A	7	\$2,807,427.04	0.08%	0
	GOLDWATER BANK, N.A	1	\$310,699.92	0.01%	0
	GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$343,551.35	0.01%	0
	GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	\$280,545.35	0.01%	0
	GRAND SAVINGS BANK	2	\$906,000.00	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC	2	\$662,195.72	0.02%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.01%	0
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$331,000.00	0.01%	0
	GREAT PLAINS NATIONAL BANK	1	\$304,979.12	0.01%	0
		6	\$1,624,129.00	0.05%	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK				
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$215,920.00	0.01%	0
	GREAT SOUTHERN BANK	1	\$202,500.00	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,484.84	0.01%	0
	GREATER IOWA CREDIT UNION A CORPORATION	4	\$1,242,330.00	0.04%	0
	GREEN HAVEN CAPITAL INC	1	\$452,529.93	0.01%	0
	GREENTREE MORTGAGE COMPANY L P	7	\$2,013,962.25	0.06%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$403,750.00	0.01%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$543,714.12	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$273,178.90	0.01%	0
	GREENWAY FUNDING GROUP INC	1	\$493,378.48	0.01%	0
	GREENWAY FUNDING GROUP, INC	1	\$419,483.58	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,575,529.30	0.04%	0
	GRIFFIN FUNDING INC	2	\$617,855.13	0.02%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$251,750.00	0.01%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$247,695.06	0.01%	0
	GSB MORTGAGE, INC	1	\$291,649.15	0.01%	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$217,282.50	0.01%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$347,000.00	0.01%	0
	GUARANTEED RATE AFFINITY LLC	21	\$6,729,268.77	0.19%	0
	GUARANTEED RATE AFFINITY, LLC	3	\$855,169.34	0.02%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,562.27	0.01%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$451,983.50	0.01%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,649,246.60	0.05%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	10	\$3,280,738.36	0.09%	0
	GUARANTEED RATE, INC	72	\$25,919,277.88	0.73%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,550.00	0.01%	0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$6,443,787.55	0.18%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,548,017.01	0.3%	0
GUARANTY BANK	1	\$201,000.00	0.01%	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$439,724.57	0.01%	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$225,350.00	0.01%	0
GUARANTY BANK, A CORPORATION	1	\$157,000.00	0%	0
GUARANTY MORTGAGE SERVICES, LLC	2	\$687,500.00	0.02%	0
GUARANTY TRUST COMPANY	3	\$895,600.00	0.03%	0
GUARDHILL FINANCIAL CORP	1	\$355,000.00	0.01%	0
GUILD MORTGAGE COMPANY	144	\$46,409,312.98	1.31%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	28	\$9,144,971.26	0.26%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,421,896.35	0.07%	0
GULF COAST BANK AND TRUST COMPANY	5	\$1,733,781.67	0.05%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$235,500.00	0.01%	0
GVC MORTGAGE INC A CORPORATION	1	\$318,250.00	0.01%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$242,115.00	0.01%	0
HALLMARK HOME MORTGAGE, LLC	3	\$827,737.21	0.02%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$262,200.00	0.01%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$838,233.07	0.02%	0
HAMILTON BANK A BANKING CORPORATION	1	\$453,100.00	0.01%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,865,439.26	0.05%	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$448,534.97	0.01%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$821,136.92	0.02%	0
HANCOCK WHITNEY BANK	1	\$359,113.22	0.01%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	0.01%	0
HANCOCK WHITNEY BANK	2	\$623,762.91	0.02%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	12	\$3,515,220.00	0.1%	0



HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$200,852.73	0.01%	0
HANSCOM FEDERAL CREDIT UNION	9	\$2,029,700.00	0.06%	0
HAPPY STATE BANK	1	\$335,339.21	0.01%	0
HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	\$208,550.00	0.01%	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	3	\$838,500.00	0.02%	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$744,621.19	0.02%	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COM	1	\$245,000.00	0.01%	0
HARBORONE MORTGAGE, LLC	3	\$980,974.47	0.03%	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,132.21	0.01%	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.01%	0
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,203.49	0.01%	0
HARBORONE MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$217,981.64	0.01%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,716.18	0%	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$599,000.00	0.02%	0
HERITAGE BANK USA INC	1	\$286,150.00	0.01%	0
HIGHLAND HOMELOANS LLC	1	\$199,759.24	0.01%	0
HIGHLAND HOMELOANS, LLC	3	\$867,789.64	0.02%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,067.80	0.01%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	14	\$4,791,404.53	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$459,113.51	0.01%	0
HIGHLANDS STATE BANK A STATE BANK	2	\$676,892.19	0.02%	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,400.00	0.01%	0
	1	\$328,000.00	0.01%	0

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION				
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$655,000.00	0.02%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0
	HLP MORTGAGE LLC	1	\$275,660.63	0.01%	0
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,483.17	0.01%	0
	HOME AND LOAN FINDERS.COM	1	\$483,904.49	0.01%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$290,642.19	0.01%	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$298,873.50	0.01%	0
	HOME BANK, N.A	1	\$244,705.07	0.01%	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$319,614.80	0.01%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$247,673.42	0.01%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	\$597,300.00	0.02%	0
	HOME FUNDING CORP	1	\$208,000.00	0.01%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$204,000.00	0.01%	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	\$1,423,400.00	0.04%	0
	HOME LOAN INVESTMENT BANK, F.S.B	5	\$1,433,700.00	0.04%	0
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$445,638.62	0.01%	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$971,422.87	0.03%	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$245,100.00	0.01%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$175,900.00	0%	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$213,487.18	0.01%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	15	\$6,292,597.98	0.18%	0
	HOME STATE BANK NA A CORPORATION	2	\$567,000.00	0.02%	0
	HOME USA MORTGAGE INC	1	\$232,000.00	0.01%	0
	HOME USA MORTGAGE, INC	1	\$355,272.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	19	\$7,235,052.98	0.2%	0
	HOMEAMERICAN MORTGAGE	1	\$650,433.00	0.02%	0

	CORPORATION, A CORPORATION				
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,713.36	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$370,238.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$769,114.00	0.02%	0
	HOMEPATH LENDING INC	3	\$1,328,990.00	0.04%	0
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$397,011.24	0.01%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.01%	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,558.30	0.01%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,820,894.41	0.05%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$902,755.48	0.03%	0
	HOMESERVICES LENDING, LLC	1	\$448,269.59	0.01%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$514,075.60	0.01%	0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,500.00	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,681.94	0.01%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	\$291,500.00	0.01%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$710,905.65	0.02%	0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,222,877.98	0.03%	0
	HOMESIDE FINANCIAL, LLC	3	\$785,816.62	0.02%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$1,003,549.66	0.03%	0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$813,464.57	0.02%	0
HOMESITE MORTGAGE LLC	4	\$1,248,830.00	0.04%	0
HOMESITE MORTGAGE, LLC	1	\$452,529.94	0.01%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	8	\$2,528,911.43	0.07%	0
HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,543,657.85	0.07%	0
HOMESTAR MORTGAGE INC	13	\$3,941,755.00	0.11%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$1,047,078.61	0.03%	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$259,680.31	0.01%	0
HOMETOWN LENDERS, INC	1	\$315,400.00	0.01%	0
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.01%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$449,100.00	0.01%	0
HOMETRUST MORTGAGE COMPANY	1	\$243,160.00	0.01%	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	2	\$730,000.00	0.02%	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	5	\$3,311,400.00	0.09%	0
HOWARD BANK A MARYLAND CORPORATION	14	\$4,921,299.61	0.14%	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$559,910.70	0.02%	0
HOWARD HANNA MORTGAGE SERVICES	32	\$9,296,500.75	0.26%	0
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$988,589.14	0.03%	0
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$397,113.36	0.01%	0
HUNT MORTGAGE CORPORATION	1	\$387,123.42	0.01%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$776,232.16	0.02%	0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$319,588.08	0.01%	0
HURON VALLEY FINANCIAL, INC	3	\$640,848.82	0.02%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$356,529.88	0.01%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,338,060.00	0.04%	0

	ICORE LENDING, INC., A CORPORATION	1	\$427,174.11	0.01%	0
	IDAHO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$230,850.00	0.01%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$463,000.00	0.01%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$947,100.00	0.03%	0
	IDEAL HOME LOANS, LLC	1	\$293,646.74	0.01%	0
	INDEPENDENT BANK	9	\$3,299,064.15	0.09%	0
	INDEPENDENT BANK A BANKING CORPORATION	5	\$1,648,190.53	0.05%	0
	INDEPENDENT BANKERS MORTGAGE	1	\$733,230.04	0.02%	0
	INDIANA MEMBERS CREDIT UNION	1	\$187,210.00	0.01%	0
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$281,700.00	0.01%	0
	INFINITY MORTGAGE HOLDINGS LLC	2	\$645,351.16	0.02%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$316,410.47	0.01%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$358,150.00	0.01%	0
	INLANTA MORTGAGE INC	6	\$1,944,250.00	0.05%	0
	INLANTA MORTGAGE, INC	1	\$307,621.29	0.01%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$167,000.00	0%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	21	\$6,526,222.26	0.18%	0
	INSPIRE HOME LOANS INC A DELWARE CORPORATION	1	\$359,894.00	0.01%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$308,636.00	0.01%	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$738,309.42	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$604,000.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$350,295.74	0.01%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$420,913.38	0.01%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	5	\$2,219,703.15	0.06%	0
	INTEGRITY HOME MORTGAGE CORPORATION., A CORPORATION	1	\$328,919.32	0.01%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,637,316.08	0.05%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$285,268.00	0.01%	0

INTELTY, INC	1	\$244,505.31	0.01%	0
INTER NATIONAL BANK	1	\$317,581.24	0.01%	0
INTERCAP LENDING INC	9	\$2,977,234.67	0.08%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$552,900.00	0.02%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$656,174.62	0.02%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$263,974.96	0.01%	0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$710,695.93	0.02%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$488,000.00	0.01%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	\$3,282,805.00	0.09%	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$837,600.00	0.02%	0
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	4	\$1,843,698.31	0.05%	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$301,254.13	0.01%	0
INWOOD NATIONAL BANK	8	\$2,698,051.22	0.08%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,000.00	0.01%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,731,556.83	0.08%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$428,000.00	0.01%	0
J.G. WENTWORTH HOME LENDING, LLC	15	\$4,709,717.05	0.13%	0
JD BANK	4	\$1,216,560.96	0.03%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,999.00	0.01%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,285,162.05	0.04%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$427,209.83	0.01%	0
JERSEY MORTGAGE COMPANY	4	\$1,210,157.27	0.03%	0
JERSEY MORTGAGE COMPNAY	1	\$451,250.00	0.01%	0
JG WENTWORTH HOME LENDING LLC	65	\$21,337,897.32	0.6%	0
JG WENTWORTH HOME LENDING, LLC	8	\$2,400,894.20	0.07%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$263,950.00	0.01%	0
JMAC LENDING INC	1	\$291,920.00	0.01%	0

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$867,250.00	0.02%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$406,500.00	0.01%	0
JOHNSON MORTGAGE COMPANY	1	\$144,123.43	0%	0
JONAH BANK OF WYOMING	6	\$1,944,381.99	0.05%	0
JONAH BANK OF WYOMING A STATE BANK	3	\$757,330.00	0.02%	0
JPMORGAN CHASE BANK, N.A	135	\$46,278,644.59	1.3%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$452,542.88	0.01%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,542.87	0.01%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	16	\$5,039,355.38	0.14%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,002.35	0.01%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,920.59	0.01%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	13	\$4,269,843.43	0.12%	0
KAMA'AINA MORTGAGE GROUP INC	1	\$367,000.00	0.01%	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$201,000.00	0.01%	0
KBHS HOME LOANS , LLC	1	\$432,239.77	0.01%	0
KBHS HOME LOANS, LLC	2	\$551,112.21	0.02%	0
KD CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	0.01%	0
KEARNY BANK A NEW JERSEY STATE BANK	1	\$338,400.00	0.01%	0
KELLER MORTGAGE LLC	2	\$734,650.00	0.02%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	8	\$2,150,096.01	0.06%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	38	\$10,927,585.16	0.31%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$234,400.00	0.01%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,448,331.10	0.04%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED	1	\$262,177.23	0.01%	0

	LIABILITY CORPORATION				
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$447,449.15	0.01%	0
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	2	\$722,625.00	0.02%	0
	KEY MORTGAGE SERVICES INC	1	\$188,490.03	0.01%	0
	KEY MORTGAGE SERVICES, INC	1	\$223,997.28	0.01%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,000.00	0.01%	0
	KEYSTONE FUNDING INC	7	\$2,252,770.69	0.06%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$551,731.00	0.02%	0
	KISH BANK	1	\$258,800.00	0.01%	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.01%	0
	KLEINBANK, A CORPORATION	8	\$2,326,064.00	0.07%	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$227,525.00	0.01%	0
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$363,552.43	0.01%	0
	KS STATEBANK A KANSAS CORPORATION	9	\$3,019,475.56	0.09%	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$247,174.08	0.01%	0
	KWIK MORTGAGE CORPORATION	2	\$681,396.00	0.02%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	5	\$1,605,614.71	0.05%	0
	LAKELAND BANK A CORPORATION	1	\$288,000.00	0.01%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$205,456.44	0.01%	0
	LAKEVIEW LOAN SERVICING LLC	26	\$7,262,550.00	0.2%	0
	LAKEVIEW LOAN SERVICING, LLC	10	\$3,449,590.00	0.1%	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$1,021,600.00	0.03%	0
	LANDMARK BANK A STATE BANK	3	\$1,076,562.75	0.03%	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$235,920.00	0.01%	0
	LAXMI NARAYAN ENTERPRISES, INC	1	\$382,352.00	0.01%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,747,601.10	0.05%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$976,294.18	0.03%	0
		3	\$1,185,750.00	0.03%	0



LEADER BANK, NATIONAL ASSOCIATION					
LEADER BANK,N.A.. NATIONAL BANKING ASSOCIATION	1	\$305,900.00	0.01%	0	
LEADERONE FINANCIAL CORPORATION	3	\$936,041.69	0.03%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,761,053.00	0.11%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,422,728.84	0.04%	0	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$509,370.00	0.01%	0	
LEGACY HOME LOANS LLC	1	\$220,977.96	0.01%	0	
LEGACY HOME LOANS LLC	3	\$875,198.42	0.02%	0	
LEGACY MORTGAGE LLC	1	\$237,207.97	0.01%	0	
LEGACY NATIONAL BANK	2	\$736,553.34	0.02%	0	
LEGACYTEXAS BANK	1	\$379,063.62	0.01%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,753,397.00	0.05%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,264.17	0.01%	0	
LENDA INC	1	\$286,000.00	0.01%	0	
LENDER BANK NA , A NATIONAL BANKING ASSOCIATION	1	\$394,250.00	0.01%	0	
LENDER BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$365,300.28	0.01%	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,158,815.43	0.06%	0	
LENDFI INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.01%	0	
LENDING CAPITAL GROUP INC	1	\$453,100.00	0.01%	0	
LENDING PLUS, INC	1	\$306,000.00	0.01%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	41	\$12,166,753.55	0.34%	0	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	
LENDUS, LLC	9	\$3,733,979.89	0.11%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$1,478,175.77	0.04%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$138,352.21	0%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,387,652.75	0.04%	0	
LEVEL ONE BANK	1	\$237,500.00	0.01%	0	

LHM FINANCIAL CORPORATION	1	\$259,000.00	0.01%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,754,950.00	0.05%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$395,000.00	0.01%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$231,320.00	0.01%	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$240,000.00	0.01%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORP	1	\$176,000.00	0%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$743,914.00	0.02%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$324,638.00	0.01%	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$162,206.84	0%	0
LMC HOME LOANS	2	\$539,384.79	0.02%	0
LO, INC	1	\$206,731.46	0.01%	0
LOAN AMERICA, A CORPORATION	1	\$448,959.91	0.01%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$242,250.00	0.01%	0
LOAN SIMPLE INC A CORPORATION	1	\$271,534.31	0.01%	0
LOAN SIMPLE, INC	3	\$821,209.81	0.02%	0
LOANDEPOT.COM, LLC	295	\$96,991,421.44	2.73%	0
LOANFLIGHT LENDING LLC	1	\$452,554.57	0.01%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,050.00	0.01%	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0
LOS ANGELES HOUSING AND COMMUNITY INVESTMENT DEPARTMENT	1	\$389,500.00	0.01%	0
LPMC, LLC	5	\$1,421,473.84	0.04%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$1,088,000.00	0.03%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$778,750.00	0.02%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$482,615.00	0.01%	0
LUXURY MORTGAGE CORP	2	\$787,046.18	0.02%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$278,656.94	0.01%	0
LYNX MORTGAGE BANK LLC	1	\$498,750.00	0.01%	0
M AND T BANK A CORPORATION	2	\$634,400.00	0.02%	0
M AND T BANK, A CORPORATION	1	\$299,622.56	0.01%	0
M I FINANCIAL, LLC	3	\$1,110,682.64	0.03%	0

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,600.00	0.01%	0
M&T BANK	3	\$990,854.22	0.03%	0
M+T BANK A CORPORATION	2	\$586,278.23	0.02%	0
M/I FINANCIAL, LLC	5	\$1,548,352.89	0.04%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$936,715.66	0.03%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$289,500.00	0.01%	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$290,000.00	0.01%	0
MAIN STREET BANK	1	\$331,267.76	0.01%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,622.56	0.01%	0
MALIBU FUNDING INC	2	\$721,100.00	0.02%	0
MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$240,000.00	0.01%	0
MALVERN NATIONAL BANK	1	\$226,800.00	0.01%	0
MANDT BANK A CORPORATION	2	\$736,584.40	0.02%	0
MANGUM MORTGAGE, INC	1	\$396,000.00	0.01%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$244,210.49	0.01%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$548,438.01	0.02%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$293,189.06	0.01%	0
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$500,128.00	0.01%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,730.72	0.01%	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$452,542.88	0.01%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,655.72	0.01%	0
MARION STATE BANK	1	\$272,650.00	0.01%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,039.00	0.01%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	8	\$2,252,241.00	0.06%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$548,958.00	0.02%	0
	1	\$368,000.00	0.01%	0

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY				
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$314,500.00	0.01%	0
	MARQUETTE BANK	2	\$903,100.00	0.03%	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,305,000.00	0.04%	0
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$288,187.26	0.01%	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$211,700.00	0.01%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$453,100.00	0.01%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$585,000.00	0.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,704.90	0.01%	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$318,679.32	0.01%	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$459,434.39	0.01%	0
	MASTERS TEAM MORTGAGE A CALIFORNIA CORPORATION	1	\$311,920.00	0.01%	0
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	2	\$630,918.07	0.02%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$587,404.99	0.02%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,780.41	0.01%	0
	MCI MORTGAGE INC	1	\$208,000.00	0.01%	0
	MCKINLEY MORTGAGE LLC	1	\$407,190.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,044,442.70	0.06%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$8,654,896.62	0.24%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$355,811.97	0.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$583,530.12	0.02%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$264,000.00	0.01%	0

	MEGA CAPITAL FUNDING, INC	5	\$1,758,762.25	0.05%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$2,132,086.00	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$356,211.47	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486	1	\$297,134.20	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$844,038.28	0.02%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$107,000.00	0%	0
	MEGASTAR FINANCIAL CORP	3	\$901,893.97	0.03%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,993,860.42	0.06%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$279,663.57	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,409,429.78	0.04%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$306,000.00	0.01%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$419,483.58	0.01%	0
	METHOD MORTGAGE LLC	4	\$1,590,650.00	0.04%	0
	METRO BANK	4	\$1,075,099.98	0.03%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$269,325.00	0.01%	0
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$372,000.00	0.01%	0
	MICHIGAN MUTUAL INC	16	\$6,238,341.05	0.18%	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$218,400.00	0.01%	0
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	2	\$860,854.04	0.02%	0
	MICHIGAN MUTUAL, INC	2	\$408,946.76	0.01%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$177,296.32	0%	0
	MID PENN BANK	4	\$1,012,900.00	0.03%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$651,275.00	0.02%	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$280,250.00	0.01%	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$195,000.00	0.01%	0

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	5	\$1,286,158.00	0.04%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$364,250.00	0.01%	0
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$386,274.46	0.01%	0
	MIDFLORIDA CREDIT UNION	2	\$441,750.00	0.01%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$311,195.21	0.01%	0
	MIDSTATE MORTGAGE CO LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$239,200.00	0.01%	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$273,263.59	0.01%	0
	MIDWEST COMMUNITY BANK	1	\$319,500.00	0.01%	0
	MIDWEST COMMUNITY BANK, A LIMITED LIABILITY CORPORATION	1	\$408,485.42	0.01%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,918,875.40	0.05%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$336,221.09	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$803,483.58	0.02%	0
	MILEND, INC., GEORGIA CORPORATION	1	\$274,953.63	0.01%	0
	MILESTONE HOME LENDING, LLC	2	\$665,170.00	0.02%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$301,000.00	0.01%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$290,000.00	0.01%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	6	\$1,730,999.00	0.05%	0
	MK LENDING CORP A CORPORATION	2	\$1,208,000.00	0.03%	0
	MK LENDING CORP., A CORPORATION	1	\$440,000.00	0.01%	0
	MK LENDING CORP; A CORPORATION	1	\$380,000.00	0.01%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$508,501.61	0.01%	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$250,000.00	0.01%	0
	MNET MORTGAGE CORP	2	\$833,750.00	0.02%	0
		1	\$159,600.00	0%	0

	MONTANA FEDERAL CREDIT UNION, CREDIT UNION				
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,374,400.00	0.04%	0
	MORRIS BANK	2	\$612,986.44	0.02%	0
	MORTGAGE 1 INCORPORATED	1	\$227,060.90	0.01%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,771,571.28	0.05%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$539,925.00	0.02%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$399,000.00	0.01%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$194,965.03	0.01%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$733,354.57	0.02%	0
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	2	\$439,622.64	0.01%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$432,000.00	0.01%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,000.00	0.01%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	14	\$3,719,813.30	0.1%	0
	MORTGAGE ASSURANCE INC	1	\$305,550.00	0.01%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$639,000.00	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$912,104.63	0.03%	0
	MORTGAGE CONNEXTIONS L.P	1	\$239,098.80	0.01%	0
	MORTGAGE CORP. OF THE EAST III	1	\$453,000.00	0.01%	0
	MORTGAGE EQUITY PARTNER, LLC	1	\$379,500.00	0.01%	0
	MORTGAGE EQUITY PARTNERS , LLC	1	\$228,800.00	0.01%	0
	MORTGAGE EQUITY PARTNERS LLC	7	\$3,064,951.00	0.09%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$327,250.00	0.01%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	\$6,850,900.00	0.19%	0
	MORTGAGE EXPRESS, LLC	1	\$434,465.13	0.01%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$692,208.24	0.02%	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$535,074.00	0.02%	0

MORTGAGE FINANCIAL SERVICES, LLC	2	\$470,721.50	0.01%	0
MORTGAGE INVESTORS GROUP	2	\$745,047.00	0.02%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	28	\$8,102,388.01	0.23%	0
MORTGAGE IVESTORS GROUP A GENERAL PARTNERSHIP	1	\$357,592.00	0.01%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$453,055.00	0.01%	0
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$150,000.00	0%	0
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.01%	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$699,094.33	0.02%	0
MORTGAGE MASTERS OF INDIANA INC	4	\$1,165,097.00	0.03%	0
MORTGAGE NETWORK INC	5	\$1,923,496.93	0.05%	0
MORTGAGE NETWORK, INC	13	\$3,993,388.69	0.11%	0
MORTGAGE RESEARCH CENTER LLC	3	\$655,066.96	0.02%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY	1	\$271,700.00	0.01%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,135,567.00	0.03%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$367,893.86	0.01%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$536,074.70	0.02%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,122.93	0.01%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,500.00	0.01%	0
MORTGAGE SPECIALISTS LLC	4	\$1,207,255.00	0.03%	0
MORTGAGE TRUST INC	3	\$961,207.75	0.03%	0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01%	0
MORTGAGE300 A CORPORATION	3	\$980,350.00	0.03%	0
MORTGAGES UNLIMITED A MINNESOTA CORPORATION	1	\$247,000.00	0.01%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$1,045,725.00	0.03%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	12	\$4,171,963.00	0.12%	0



MOUNTAIN AMERICA FEDERAL CREDIT UNION CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,856,718.13	0.08%	0
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,000.00	0.01%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	10	\$3,218,190.00	0.09%	0
MOUNTAIN WEST FINANCIAL INC	17	\$6,007,948.25	0.17%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$771,679.31	0.02%	0
MOVEMENT MORTGAGE	20	\$2,953,431.38	0.08%	0
MOVEMENT MORTGAGE, LLC	367	\$120,544,207.89	3.4%	0
MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,959,032.00	0.11%	0
MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$233,600.00	0.01%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	10	\$4,101,253.80	0.12%	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,566.90	0.01%	0
MSA MORTGAGE, LLC	1	\$503,726.76	0.01%	0
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$279,912.64	0.01%	0
MUTUAL FEDERAL BANK	1	\$402,927.59	0.01%	0
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$693,400.00	0.02%	0
MUTUAL OF OMAHA BANK, A FEDERAL SAVINGS ASSOCIATION D B A MUTUAL OF OMAHA MORTGAGE	1	\$317,160.00	0.01%	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	22	\$6,959,460.86	0.2%	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTURN LOANS	1	\$242,500.00	0.01%	0
MY MOVE MORTGAGE, LLC	5	\$1,458,249.00	0.04%	0
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$265,200.00	0.01%	0
	1	\$202,945.53	0.01%	0

	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	7	\$1,923,443.05	0.05%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$511,186.46	0.01%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$400,000.00	0.01%	0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,183,682.57	0.06%	0
	NATIONS RELIABLE LENDING LLC	3	\$1,157,598.00	0.03%	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,286,661.34	0.04%	0
	NATIONSTARMORTGAGE	106	\$34,207,404.78	0.96%	0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$399,485.11	0.01%	0
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$263,711.65	0.01%	0
	NBH BANK	14	\$4,629,678.74	0.13%	0
	NBKC BANK A KANSAS STATE BANK	2	\$710,227.73	0.02%	0
	NBKC BANK, A KANSAS STATE BANK	1	\$256,500.00	0.01%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$537,356.97	0.02%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$248,200.00	0.01%	0
	NEIGHBORHOOD LOANS, INC	1	\$256,966.56	0.01%	0
	NEIGHBORHOOD MORTGAGE INC	2	\$596,282.09	0.02%	0
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	4	\$1,139,800.00	0.03%	0
	NEIGHBORHOOD MORTGAGE, INC	5	\$1,356,586.06	0.04%	0
	NEST HOME LENDING, LLC	1	\$282,448.59	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	\$646,000.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$425,600.00	0.01%	0
	NETWORK FUNDING L P	6	\$1,746,002.15	0.05%	0
	NETWORK FUNDING LP	2	\$779,200.00	0.02%	0
	NETWORK FUNDING, L.P	1	\$371,951.71	0.01%	0
	NETWORK FUNDING, LP	1	\$283,650.80	0.01%	0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$453,100.00	0.01%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$417,600.00	0.01%	0
	NEW FED MORTGAGE CORP., MASSACHUSETTS CORPORATION	1	\$423,000.00	0.01%	0

	NEW FED MORTGAGE, CORP	2	\$867,417.25	0.02%	0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$274,500.00	0.01%	0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$450,000.00	0.01%	0
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$364,051.82	0.01%	0
	NEW LEAF MORTGAGE CORP	1	\$259,372.74	0.01%	0
	NEW PENN FINANCIAL, LLC	59	\$19,644,210.76	0.55%	0
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0
	NEWTOWNE MORTGAGE	1	\$154,864.76	0%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,045,403.00	0.03%	0
	NEXARA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$1,050,000.00	0.03%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,752,373.98	0.05%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$365,040.15	0.01%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	\$1,083,429.58	0.03%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$320,239.76	0.01%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$683,130.11	0.02%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	11	\$3,332,259.06	0.09%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,644.06	0.01%	0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	3	\$913,245.77	0.03%	0
	NFM, INC	2	\$732,518.79	0.02%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,825.68	0.01%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,168,500.08	0.03%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$231,755.00	0.01%	0
	NJ LENDERS CORP	1	\$302,250.00	0.01%	0
	NJ LENDERS CORP A CORPORATION	2	\$569,271.22	0.02%	0
	NJ LENDERS CORP, A CORPORATION	2	\$701,940.34	0.02%	0
		6	\$3,405,618.12	0.1%	0

	NMSI INC A CALIFORNIA CORPORATION				
	NMSI INC, A CALIFORNIA CORP	1	\$425,000.00	0.01%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	0
	NMSI, INC	1	\$445,000.00	0.01%	0
	NOBLEBANK & TRUST	4	\$1,100,225.00	0.03%	0
	NORTH ALABAMA MORTGAGE, INC	2	\$687,325.00	0.02%	0
	NORTH AMERICAN SAVINGS BANK	1	\$314,594.52	0.01%	0
	NORTH AMERICAN SAVINGS BANK FSB	5	\$1,621,310.53	0.05%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,444,622.00	0.04%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$426,951.59	0.01%	0
	NORTH DALLAS BANK & TRUST CO	1	\$248,700.81	0.01%	0
	NORTH STATE BANK A NORTH CALIFORNIA CORPORATION	1	\$337,410.00	0.01%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	12	\$3,733,546.47	0.11%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	3	\$991,665.00	0.03%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$580,525.00	0.02%	0
	NORTHPOINT MORTGAGE, INC	1	\$290,158.35	0.01%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$445,950.99	0.01%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$625,887.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$342,000.00	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$616,500.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$370,500.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,495,451.58	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$3,386,798.25	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$529,000.00	0.01%	0
		1	\$283,500.00	0.01%	0

	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION				
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,698,631.13	0.05%	0
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$247,695.06	0.01%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$290,142.81	0.01%	0
	NTFN INC	2	\$564,900.80	0.02%	0
	NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,890,215.00	0.08%	0
	NUDGE FUNDING, LLC	1	\$378,621.98	0.01%	0
	NUDGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,200.00	0.01%	0
	NUVISTA FEDERAL CREDIT UNION	1	\$209,729.68	0.01%	0
	NVR MORTGAGE FINANCE INC	6	\$2,001,620.00	0.06%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	83	\$25,201,813.10	0.71%	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$415,828.00	0.01%	0
	NVR MORTGAGE FINANCE, INC	4	\$1,024,991.16	0.03%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$241,522.66	0.01%	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$285,512.00	0.01%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$658,729.41	0.02%	0
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$309,182.00	0.01%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	11	\$3,078,996.00	0.09%	0
	OCEAN LENDING HOME LOANS, INC	1	\$598,446.11	0.02%	0
	OCMBC INC A CALIFORNIA CORPORATION	2	\$627,962.12	0.02%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.01%	0
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	3	\$1,014,779.94	0.03%	0
	OLD LINE BANK	2	\$823,735.90	0.02%	0
	ON Q FINANCIAL INC	15	\$4,940,539.86	0.14%	0
	ON Q FINANCIAL, INC	6	\$2,114,700.42	0.06%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$337,085.01	0.01%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	4	\$1,361,068.99	0.04%	0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,800.00	0.01%	0

ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$303,920.00	0.01%	0
ONY GLO	1	\$453,100.00	0.01%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$643,500.00	0.02%	0
ONY GLO INC DBA LOANLOCK A CORPORATION	8	\$2,637,625.70	0.07%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$228,000.00	0.01%	0
ONY GLO, INC	6	\$2,327,600.00	0.07%	0
OPEN MORTGAGE LLC	4	\$1,163,325.00	0.03%	0
OPEN MORTGAGE, LLC	1	\$292,140.35	0.01%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	\$2,991,229.62	0.08%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$582,230.03	0.02%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$638,232.21	0.02%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$640,228.38	0.02%	0
OPTIMUM FIRST INC	1	\$531,315.20	0.01%	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$448,400.00	0.01%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,022,873.02	0.03%	0
ORRSTOWN BANK	1	\$375,548.22	0.01%	0
OVM FINANCIAL, INC	4	\$727,234.83	0.02%	0
PACIFIC BAY LENDING GROUP	1	\$489,250.00	0.01%	0
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$508,250.00	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,892,631.77	0.05%	0
PACIFIC UNION FINANCIAL, LLC	3	\$611,997.83	0.02%	0
PACOR MORTGAGE CORP A CORPORATION	4	\$1,043,050.00	0.03%	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$727,750.00	0.02%	0
PARAMOUNT BANK A FINANCIAL INSTITUTION	5	\$1,918,200.00	0.05%	0
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$351,567.19	0.01%	0
PARAMOUNT BOND & MORTGAGE CO A MISSOURI CORPORATION	1	\$374,528.19	0.01%	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	\$1,577,994.31	0.04%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$256,604.10	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	9	\$2,747,167.52	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$450,432.57	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$445,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$305,623.74	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$187,374.17	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$618,254.87	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	34	\$11,836,133.79	0.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,233,582.71	0.03%	0
	PARK VIEW FEDERAL CREDIT UNION	3	\$821,000.00	0.02%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,205,337.00	0.06%	0
	PARTNERS UNITED FINANCIAL, LLC	3	\$1,124,000.00	0.03%	0
	PATRIOT BANK A BANKING CORPORATION	2	\$773,486.00	0.02%	0
	PATRIOT BANK, A BANKING CORPORATION	3	\$1,010,157.15	0.03%	0
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$840,200.00	0.02%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$359,557.35	0.01%	0
	PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	2	\$665,000.00	0.02%	0

	PEACH STATE BANK AND TRUST A CORPORATION	1	\$271,561.92	0.01%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$564,000.00	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$300,600.00	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	250	\$84,029,199.98	2.37%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$329,594.23	0.01%	0
	PEOPLES BANK	3	\$1,051,139.99	0.03%	0
	PEOPLES BANK A BANKING CORPORATION	1	\$392,000.00	0.01%	0
	PEOPLES BANK OF ALABAMA	1	\$312,000.00	0.01%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$335,586.86	0.01%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$450,886.20	0.01%	0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	2	\$708,168.68	0.02%	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$331,342.08	0.01%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$384,548.00	0.01%	0
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.01%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$568,000.00	0.02%	0
	PERL MORTGAGE INC	7	\$1,801,725.35	0.05%	0
	PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	\$153,000.00	0%	0
	PETRA HOME LENDING	1	\$408,400.00	0.01%	0
	PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$313,326.01	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	9	\$2,901,209.00	0.08%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$384,526.61	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$440,000.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$810,439.33	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$772,227.21	0.02%	0
	PILGRIM MORTGAGE LLC	1	\$270,000.00	0.01%	0
	PILGRIM MORTGAGE, LLC	1	\$289,393.73	0.01%	0
	PINNACLE BANK	3	\$1,086,908.00	0.03%	0
	PINNACLE BANK - WY	1	\$392,981.82	0.01%	0



	PINNACLE BANK A BANKING CORPORATION	8	\$2,363,915.00	0.07%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	27	\$8,090,551.99	0.23%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	\$1,649,486.04	0.05%	0
	PINNACLE BANK, A BANKING CORPORATION	3	\$816,962.00	0.02%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$453,000.00	0.01%	0
	PINNACLE MORTGAGE INC	1	\$294,500.00	0.01%	0
	PINNACLE MORTGAGE, INC	1	\$298,125.00	0.01%	0
	PIONEER BANK	2	\$497,018.38	0.01%	0
	PLAINS COMMERCE BANK	1	\$243,677.00	0.01%	0
	PLAINS COMMERCE BANK A CORPORATION	8	\$2,429,412.29	0.07%	0
	PLANTERS BANK INC	3	\$751,733.00	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$584,859.74	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	11	\$3,174,458.55	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,152,717.89	0.03%	0
	PLATTSMOUTH STATE BANK	1	\$269,500.00	0.01%	0
	PLUS RELOCATION MORTGAGE, LLC	1	\$542,800.00	0.02%	0
	PMG HOME LENDING LLC	1	\$247,000.00	0.01%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,651,814.40	0.16%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,345,750.00	0.04%	0
	POLARIS HOME FUNDING CORP	2	\$659,822.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$211,989.02	0.01%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$450,579.07	0.01%	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$166,539.87	0%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$475,500.00	0.01%	0
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$442,605.00	0.01%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$209,741.79	0.01%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$168,592.45	0%	0

	PREMIER LENDING ALLIANCE, LLC	1	\$255,685.23	0.01%	0
	PREMIER LENDING INC A CORPORATION	1	\$375,000.00	0.01%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$539,625.70	0.02%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$339,600.00	0.01%	0
	PRESIDENTIAL BANK F.S.B	1	\$290,342.56	0.01%	0
	PRESIDENTIAL BANK FSB	13	\$5,096,985.49	0.14%	0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$230,930.00	0.01%	0
	PRESIDENTIAL BANK, FSB	6	\$1,649,140.58	0.05%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,759.23	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	31	\$9,598,182.07	0.27%	0
	PRIMARY RESIDENTIAL MORTGAGE MORTGAGE INC	1	\$250,650.00	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$5,327,549.31	0.15%	0
	PRIME LENDING	2	\$318,770.00	0.01%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	9	\$2,568,393.62	0.07%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$365,949.48	0.01%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$618,603.68	0.02%	0
	PRIMELENDING	1	\$374,548.58	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$17,890,484.02	0.5%	0
	PRINCETON FINANCIAL, LLC	1	\$236,800.00	0.01%	0
	PRINCETON MORTGAGE CORPORATION	2	\$822,001.93	0.02%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$751,770.50	0.02%	0
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$258,750.00	0.01%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$405,696.00	0.01%	0
	PRIORITY HOME LENDING, LLC	1	\$382,737.00	0.01%	0
	PRIORITY HOME MORTGAGE L P	6	\$1,892,515.13	0.05%	0
	PRIORITY HOME MORTGAGE LP	3	\$1,052,334.00	0.03%	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,103,918.29	0.03%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$814,955.00	0.02%	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0

PRIORITYONE BANK, STATE CHARTERED BANK	7	\$1,955,728.48	0.06%	0
PRO MORTGAGES, LLC	1	\$305,500.00	0.01%	0
PROGRESS BANK & TRUST	1	\$319,000.00	0.01%	0
PROGRESS BANK AND TRUST	1	\$245,100.00	0.01%	0
PROGRESSIVE BANK	3	\$928,200.00	0.03%	0
PROLENDING MORTGAGE, LLC	1	\$223,245.00	0.01%	0
PROSPERITY BANK	1	\$359,567.44	0.01%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$640,657.60	0.02%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	81	\$26,491,291.66	0.75%	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,055,914.70	0.06%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,077.05	0.01%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$521,358.16	0.01%	0
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	2	\$905,100.00	0.03%	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$249,592.73	0.01%	0
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$137,655.00	0%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$233,730.00	0.01%	0
QUICKEN LOANS INC	2,049	\$592,157,339.06	16.69%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	4	\$1,516,573.77	0.04%	0
RATE RABBIT HOME LOANS , A CALIFORNIA CORPORATION	1	\$648,887.29	0.02%	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$396,000.00	0.01%	0
RED RIVER BANK	1	\$300,000.00	0.01%	0
REDFIN MORTGAGE LLC	5	\$1,774,900.00	0.05%	0
REDFIN MORTGAGE, LLC	1	\$270,000.00	0.01%	0
RELIABANK DAKOTA A CORPORATION	8	\$2,253,798.40	0.06%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.01%	0
RELIANCE FIRST CAPITAL, LLC	2	\$505,882.21	0.01%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$512,500.00	0.01%	0
RELIANCE FIRST CAPITAL, LLC, A	2	\$584,297.40	0.02%	0

	DELAWARE LIMITED LIABILITY COMPANY				
	RELIANT BANK A TENNESSEE CORPORATION	2	\$848,350.00	0.02%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	7	\$1,885,998.37	0.05%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$239,528.31	0.01%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	4	\$1,490,929.41	0.04%	0
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	1	\$397,323.00	0.01%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	8	\$2,644,880.03	0.07%	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,211,205.83	0.03%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$272,000.00	0.01%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$488,348.80	0.01%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$291,500.00	0.01%	0
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$450,000.00	0.01%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$239,765.70	0.01%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$537,600.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$585,875.00	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	39	\$12,689,477.06	0.36%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	12	\$4,105,598.71	0.12%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,179,198.29	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$542,923.48	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$484,774.66	0.01%	0
	RESOURCE FINANCIAL SERVICES	1	\$449,471.69	0.01%	0
	RESOURCE FINANCIAL SERVICES INC	10	\$2,578,215.49	0.07%	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$593,691.00	0.02%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	8	\$2,248,408.02	0.06%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	5	\$1,343,962.00	0.04%	0
		1	\$350,000.00	0.01%	0

	REVOLUTIONARY MORTGAGE COMPANY				
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$209,641.91	0.01%	0
	RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE	1	\$247,195.67	0.01%	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,862,445.81	0.05%	0
	RIVER BANK AND TRUST	1	\$452,516.75	0.01%	0
	RIVER CITY MORTGAGE, LLC	1	\$278,656.95	0.01%	0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$765,100.00	0.02%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	5	\$1,540,715.71	0.04%	0
	ROCK MORTGAGE SERVICES LP	5	\$1,450,400.00	0.04%	0
	ROCK MORTGAGE SERVICES, LP	1	\$289,750.00	0.01%	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$268,000.00	0.01%	0
	ROSS MORTGAGE COMPANY, INC	2	\$680,000.00	0.02%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$393,745.24	0.01%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$557,925.88	0.02%	0
	ROSS MORTGAGE CORPORATION	3	\$785,065.00	0.02%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$326,000.00	0.01%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,447.51	0.01%	0
	ROYAL UNITED MORTGAGE LLC	1	\$316,000.00	0.01%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	6	\$1,270,787.12	0.04%	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$403,200.00	0.01%	0
	RUOFF MORTGAGE COMPANY INC	1	\$191,818.36	0.01%	0
	SAIL MORTGAGE CORP	3	\$842,925.00	0.02%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$439,458.98	0.01%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$532,349.68	0.02%	0
	SAN DIEGO FUNDING	1	\$432,000.00	0.01%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$605,000.00	0.02%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.01%	0
	SANBORN MORTGAGE CORPORATION	2	\$483,550.00	0.01%	0
	SANDY SPRING BANK	8	\$2,497,863.42	0.07%	0
		1	\$171,000.00	0%	0

	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION				
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,712.28	0.01%	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$678,814.32	0.02%	0
	SEACOAST MORTGAGE CORPORATION	3	\$1,073,250.00	0.03%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$816,192.61	0.02%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$453,100.00	0.01%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$986,216.25	0.03%	0
	SECURE ONE CAPITAL CORPORATION	1	\$252,177.06	0.01%	0
	SECURITY BANK & TRUST CO	1	\$236,000.00	0.01%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$618,453.00	0.02%	0
	SECURITY HOME MORTGAGE LLC	1	\$332,638.00	0.01%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	13	\$3,650,013.72	0.1%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$245,108.25	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,945,012.23	0.14%	0
	SENTE MORTGAGE, INC	1	\$396,772.80	0.01%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$519,829.36	0.01%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$419,763.23	0.01%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	3	\$1,389,961.49	0.04%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0.01%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$376,000.00	0.01%	0
	SHAMROCK FINANCIAL CORP, A RHODE ISLAND CORP	1	\$322,602.85	0.01%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	7	\$1,821,720.20	0.05%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$504,438.00	0.01%	0
	SHELTER HOME MORTGAGE, LLC	14	\$4,484,420.00	0.13%	0
	SHELTER LENDING SERVICES, LLC	4	\$1,258,723.00	0.04%	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$506,987.00	0.01%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$262,000.00	0.01%	0

SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,076,191.52	0.03%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,108,059.76	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$724,102.55	0.02%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,667,091.56	0.05%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$233,600.00	0.01%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,400.00	0.01%	0
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$170,800.00	0%	0
SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$242,100.00	0.01%	0
SIMMONS BANK	15	\$4,223,459.03	0.12%	0
SIMONTOWNE MORTGAGE	1	\$274,661.87	0.01%	0
SIMPLIFIED MORTGAGE SOLUTIONS LLC	1	\$375,537.68	0.01%	0
SIRVA MORTGAGE INC	36	\$11,600,610.99	0.33%	0
SISTAR MORTGAGE COMPANY MICHIGAN CORPORATION	1	\$296,000.00	0.01%	0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$261,000.00	0.01%	0
SK GLOBAL INVESTMENT INC	1	\$404,400.00	0.01%	0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$583,480.63	0.02%	0
SMG MORTGAGE	1	\$235,800.00	0.01%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$244,000.00	0.01%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$247,000.00	0.01%	0
SOUND CREDIT UNION	1	\$260,000.00	0.01%	0
SOUTH CENTRAL BANK	1	\$311,200.00	0.01%	0
SOUTH LOUISIANA BANK	1	\$313,080.02	0.01%	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,939,048.65	0.05%	0
SOUTHEAST BANK	2	\$747,483.58	0.02%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,523,725.00	0.04%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$258,775.69	0.01%	0

	SOUTHERN BANCORP BANK	1	\$360,000.00	0.01%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$452,439.00	0.01%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$881,100.00	0.02%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$118,505.72	0%	0
	SOUTHERN HERITAGE BANK	2	\$520,435.34	0.01%	0
	SOUTHERN LENDING SERVICES LTD	5	\$1,624,308.42	0.05%	0
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,066,892.00	0.06%	0
	SOUTHERN TRUST MORTGAGE, INC	5	\$825,907.73	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$733,290.57	0.02%	0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$375,300.00	0.01%	0
	SOUTHSTAR BANK, S.S.B	1	\$250,000.00	0.01%	0
	SOUTHWEST FUNDING LP	3	\$957,152.25	0.03%	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	\$825,499.00	0.02%	0
	SPIRITBANK	1	\$239,900.00	0.01%	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$692,560.10	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,184,500.00	0.03%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,557.35	0.01%	0
	STARION BANK A CORPORATION	2	\$613,869.00	0.02%	0
	STARION BANK, A CORPORATION	1	\$285,000.00	0.01%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$263,349.46	0.01%	0
	STATE BANK OF ARIZONA	2	\$669,720.00	0.02%	0
	STATE FARM BANK, F.S.B	19	\$4,865,425.54	0.14%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	3	\$728,020.00	0.02%	0
	STAUNTON FINANCIAL, INC	1	\$201,158.01	0.01%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$328,096.08	0.01%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$387,522.92	0.01%	0



	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$709,219.70	0.02%	0
	STEARNS LENDING, LLC	5	\$2,443,430.84	0.07%	0
	STIFEL BANK & TRUST	1	\$398,050.00	0.01%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,343,406.17	0.04%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,200.00	0.01%	0
	STOCKMAN BANK OF MONTANA	12	\$4,210,244.00	0.12%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	17	\$5,134,660.16	0.14%	0
	STONEBRIDGE HOME LOANS	2	\$780,755.00	0.02%	0
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,603,866.00	0.05%	0
	STRONG HOME MORTGAGE LLC A CORPORATION	6	\$2,195,314.42	0.06%	0
	STUDIO BANK A STATE CHARTERED BANK	1	\$244,000.00	0.01%	0
	SUBURBAN MORTGAGE INC	2	\$674,895.62	0.02%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,786.33	0.01%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	11	\$3,154,152.00	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$614,368.64	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$349,669.52	0.01%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$403,503.25	0.01%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$365,890.81	0.01%	0
	SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY	1	\$335,506.95	0.01%	0
	SUMMIT FUNDING INC	17	\$4,977,901.34	0.14%	0
	SUMMIT FUNDING, INC	7	\$3,300,306.81	0.09%	0
	SUMMIT HOME MORTGAGE, LLC	1	\$305,000.00	0.01%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$680,000.00	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	6	\$2,709,607.43	0.08%	0
	SUMMIT MORTGAGE CORPORATION	3	\$708,964.19	0.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,139,621.50	0.03%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,211,096.00	0.03%	0
		3	\$931,387.00	0.03%	0

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION				
	SUNMARK FEDERAL CREDIT UNION	1	\$267,707.69	0.01%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$740,810.00	0.02%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,622,802.63	0.05%	0
	SUNTRUST BANK	73	\$24,021,240.09	0.68%	0
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$313,200.00	0.01%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$404,426.00	0.01%	0
	SWBC MORTGAGE CORPORATION	1	\$266,332.60	0.01%	0
	SYNERGY HOME MORTGAGE, LLC	2	\$565,600.00	0.02%	0
	SYNERGY ONE LENDING INC A CORPORATION	15	\$4,669,065.86	0.13%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$992,743.21	0.03%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$404,502.02	0.01%	0
	SYNOVUS MORTGAGE CORP	2	\$746,569.46	0.02%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	7	\$2,682,300.00	0.08%	0
	T.J. FINANCIAL INC	1	\$452,503.33	0.01%	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$398,973.92	0.01%	0
	TAM LENDING CENTER INC A CORPORATION	1	\$231,000.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	29	\$9,026,537.51	0.25%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,141,050.09	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$399,992.00	0.01%	0
	TBI MORTGAGE COMPANY	9	\$3,268,427.34	0.09%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$284,694.00	0.01%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$232,713.50	0.01%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$286,400.00	0.01%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,119,604.94	0.06%	0
	TELHIO CREDIT UNION INC	2	\$681,100.00	0.02%	0
	TEXAS LOAN STAR, INC	2	\$591,037.66	0.02%	0

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$261,250.00	0.01%	0
	TEXAS STATE HOME LOANS, INC	1	\$250,000.00	0.01%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,600.00	0.01%	0
	TEXELL CREDIT UNION	1	\$182,050.00	0.01%	0
	TFS MORTGAGE CORPORATION INC	1	\$329,080.00	0.01%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$341,775.00	0.01%	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$624,165.81	0.02%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$453,100.00	0.01%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$347,000.00	0.01%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$342,354.31	0.01%	0
	THE CITIZENS BANK	1	\$439,500.00	0.01%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$545,155.00	0.02%	0
	THE COWBOY BANK OF TEXAS	2	\$585,117.06	0.02%	0
	THE DART BANK	1	\$352,885.46	0.01%	0
	THE EQUITABLE BANK SSB	9	\$2,375,330.00	0.07%	0
	THE EQUITABLE MORTGAGE CORPORATION	8	\$2,265,688.42	0.06%	0
	THE FARMERS BANK	2	\$408,100.00	0.01%	0
	THE FEDERAL SAVINGS BANK	8	\$2,051,637.04	0.06%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	40	\$12,848,822.33	0.36%	0
	THE FEDERAL SAVINGS BANKS A FEDERAL SAVINGS BANK	1	\$205,675.00	0.01%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.01%	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	0.01%	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	0.01%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$691,595.02	0.02%	0
	THE FIRST NATIONAL BANK OF SMITH A NATIONAL BANK	1	\$359,000.00	0.01%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$262,400.00	0.01%	0
	THE FIRST- A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$710,420.00	0.02%	0

	THE FREEDOM BANK OF VIRGINIA	4	\$1,242,468.95	0.04%	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$325,000.00	0.01%	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$288,627.99	0.01%	0
	THE HOME LENDING GROUP, LLC	2	\$596,937.02	0.02%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$293,000.00	0.01%	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,455.17	0%	0
	THE JACKSBORO NATIONAL BANK	2	\$518,600.00	0.01%	0
	THE LENDER IS EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,311.10	0.01%	0
	THE MORTGAGE COMPANY	3	\$1,127,160.35	0.03%	0
	THE MORTGAGE FIRM INC A CORPORATION	9	\$2,871,815.00	0.08%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,600.00	0.01%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$301,728.54	0.01%	0
	THE MORTGAGE FIRM, INC	2	\$556,087.40	0.02%	0
	THE MORTGAGE LINK INC A S CORPORATION	4	\$1,244,328.00	0.04%	0
	THE MORTGAGE LINK, INC	1	\$256,421.85	0.01%	0
	THE MORTGAGE SOURCE INC	1	\$304,000.00	0.01%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$453,100.00	0.01%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,100.00	0.01%	0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	3	\$1,082,400.00	0.03%	0
	THE POCA VALLEY BANK INC A CORPORATION	3	\$766,200.00	0.02%	0
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$208,900.00	0.01%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$187,953.89	0.01%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	3	\$651,831.56	0.02%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$242,300.00	0.01%	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	4	\$1,594,077.03	0.04%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$496,000.00	0.01%	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING	2	\$465,250.00	0.01%	0

	CORPORATION				
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	3	\$1,047,425.00	0.03%	0
	THOMPSON KANE + COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$528,319.05	0.01%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,622,550.00	0.05%	0
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$339,581.94	0.01%	0
	TIAA BANK	61	\$19,562,739.70	0.55%	0
	TIDEWATER HOME FUNDING, LLC	2	\$513,413.78	0.01%	0
	TIDEWATER MORTGAGE SERVICES	3	\$514,664.83	0.01%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,502.56	0.01%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,762,911.00	0.05%	0
	TIGER LOANS, INC	1	\$206,521.43	0.01%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$2,247,820.00	0.06%	0
	TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$272,539.35	0.01%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$403,750.00	0.01%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,085.96	0.01%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$251,066.67	0.01%	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$318,814.79	0.01%	0
	TOP ONE MORTGAGE L.L.C	2	\$459,701.00	0.01%	0
	TOP ONE MORTGAGE, LLC	1	\$346,833.01	0.01%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,548.22	0.01%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$849,419.00	0.02%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$327,577.79	0.01%	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,850,842.33	0.05%	0
	TOWNE FIRST MORTGAGE	3	\$603,556.39	0.02%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,515.59	0.01%	0
	TOWNE FIRST MORTGAGE, LLC	1	\$258,671.55	0.01%	0
	TOWNE MORTGAGE	1	\$227,682.38	0.01%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$498,979.00	0.01%	0
	TOWNE MORTGAGE, LLC	1	\$237,077.71	0.01%	0

	TOWNEBANK MORTGAGE	14	\$2,633,349.12	0.07%	0
	TOWNEBANK MORTGAGE A CORPORATION	29	\$9,448,050.44	0.27%	0
	TOWNEBANK MORTGAGE, A CORPORATION	23	\$6,740,376.76	0.19%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	12	\$4,139,400.15	0.12%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$279,900.00	0.01%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$358,437.00	0.01%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$397,031.22	0.01%	0
	TRADITIONAL MORTGAGE LLC	1	\$239,252.00	0.01%	0
	TRIDENT MORTGAGE COMPANY LP	29	\$8,836,344.83	0.25%	0
	TRINITY OAKS MORTGAGE, LLC	3	\$1,048,385.79	0.03%	0
	TRISTAR FINANCE	1	\$360,952.00	0.01%	0
	TRISTAR FINANCE INC	1	\$484,475.57	0.01%	0
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$905,642.88	0.03%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	4	\$1,285,264.72	0.04%	0
	TRUSTLINE MORTGAGE INC	1	\$272,000.00	0.01%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$835,832.17	0.02%	0
	TUCKER MORTGAGE LLC	8	\$1,959,850.00	0.06%	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0
	TUCKER MORTGAGE, LLC	1	\$230,400.00	0.01%	0
	TURSTWORTHY MORTGAGE CORPORATION	2	\$659,905.33	0.02%	0
	UARK FEDERAL CREDIT UNION	2	\$462,097.85	0.01%	0
	UNION BANK AND TRUST COMPANY	1	\$452,542.88	0.01%	0
	UNION BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$306,856.00	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	7	\$2,112,375.00	0.06%	0
	UNION SAVINGS BANK - PITTSBURGH REGION 415	1	\$52,963.03	0%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,237,650.00	0.03%	0
		1	\$250,000.00	0.01%	0

	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK				
	UNITED FIDELITY FUNDING CORP	1	\$300,000.00	0.01%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,410,650.00	0.04%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	10	\$3,499,120.33	0.1%	0
	UNITED HOME LOANS, INC	1	\$393,281.42	0.01%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.01%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	\$1,285,459.00	0.04%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$243,456.58	0.01%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$569,150.00	0.02%	0
	UNIVERSAL LENDING CORPORATION	7	\$1,948,510.25	0.05%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$429,251.94	0.01%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,892,142.99	0.05%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$203,618.00	0.01%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$3,084,918.62	0.09%	0
	UNIVERSITY OF IOWA CREDI UNION S STATE CHARTERED CREDIT UNION	1	\$271,600.00	0.01%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$581,500.00	0.02%	0
	UPWELL MORTGAGE, INC	1	\$231,598.70	0.01%	0
	US HOME MORTGAGE INC	2	\$472,500.00	0.01%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$800,705.00	0.02%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$438,659.97	0.01%	0
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$341,489.58	0.01%	0
	US WIDE FINANCIAL, LLC	1	\$555,750.00	0.02%	0
	USA DIRECT FUNDING	2	\$760,470.00	0.02%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	8	\$2,503,740.57	0.07%	0
	UWHARRIE BANK	2	\$419,299.61	0.01%	0
	UWHARRIE BANK, A CORPORATION	6	\$1,614,472.73	0.05%	0
	V I P INDEPENDENT MORTGAGE INC	1	\$522,000.00	0.01%	0
	V I P MORTGAGE INC	6	\$1,989,295.81	0.06%	0

V.I.P. MORTGAGE INC	1	\$388,000.00	0.01%	0
V.I.P. MORTGAGE, INC	9	\$2,680,733.22	0.08%	0
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	6	\$1,960,626.08	0.06%	0
VALLEY CENTRAL BANK A CORPORATION	1	\$237,000.00	0.01%	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$169,750.00	0%	0
VALLEY VIEW HOME LOANS	4	\$1,820,592.61	0.05%	0
VALOR BANK AN OKLAHOMA CORPORATION	3	\$986,530.00	0.03%	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$217,075.00	0.01%	0
VAN DYK MORTGAGE CORPORATION	1	\$258,344.61	0.01%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	15	\$4,696,888.24	0.13%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$602,818.73	0.02%	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	14	\$4,251,915.85	0.12%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$509,036.04	0.01%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSESE CORPORATION	1	\$236,858.40	0.01%	0
VBS MORTGAGE, LLC DBA F&M MORTGAGE	2	\$371,269.59	0.01%	0
VELLUM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,110,900.00	0.03%	0
VERIDIAN CREDIT UNION	25	\$7,701,801.15	0.22%	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,253,227.77	0.06%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,567,147.82	0.04%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,684,673.04	0.05%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,580.00	0.01%	0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	9	\$2,550,489.00	0.07%	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	24	\$7,683,875.55	0.22%	0
	1	\$265,241.00	0.01%	0



VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
VILLAGE BANK	2	\$542,614.16	0.02%	0	
VILLAGE BANK MORTGAGE CORP	5	\$763,569.37	0.02%	0	
VILLAGE BANK MORTGAGE CORPORATION	2	\$482,205.28	0.01%	0	
VILLAGE MORTGAGE COMPANY	1	\$313,405.00	0.01%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	6	\$2,089,250.00	0.06%	0	
VIRGINIA CREDIT UNION	5	\$949,550.68	0.03%	0	
VIRGINIA CREDIT UNION, INC	4	\$660,455.78	0.02%	0	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$236,708.59	0.01%	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,690.15	0.01%	0	
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$395,000.00	0.01%	0	
WALLICK + VOLK, INC	1	\$211,920.00	0.01%	0	
WALLICK AND VOLK INC	3	\$910,535.08	0.03%	0	
WALLICK AND VOLK, INC	1	\$339,900.00	0.01%	0	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$151,808.77	0%	0	
WASHINGTON TRUST BANK	1	\$330,361.00	0.01%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$382,500.00	0.01%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$319,107.15	0.01%	0	
WASHINGTON TRUST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$231,900.00	0.01%	0	
WATERFORD BANK NA COMMERCIAL BANK	1	\$283,575.00	0.01%	0	
WATERSTONE MORTGAGE CORPORATION	4	\$860,685.14	0.02%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	16	\$4,808,584.62	0.14%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$643,100.00	0.02%	0	
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$235,020.67	0.01%	0	
WAUKESHA STATE BANK A STATE BANK	5	\$1,660,292.12	0.05%	0	
	1	\$299,631.13	0.01%	0	

	WEICHERT FINANCIAL SERVICES A CORPORATION				
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$214,735.64	0.01%	0
	WELCHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$414,689.48	0.01%	0
	WELLS FARGO BANK NA	1	\$237,587.49	0.01%	0
	WELLS FARGO BANK, N.A	317	\$101,346,503.08	2.86%	0
	WESBANCO BANK INC	1	\$359,200.00	0.01%	0
	WESBANCO BANK, INC	1	\$289,393.73	0.01%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$598,654.00	0.02%	0
	WEST TOWN BANK AND TRUST A STATE BANK	2	\$778,508.00	0.02%	0
	WESTBURY BANK A CORPORATION	2	\$610,000.00	0.02%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$542,200.00	0.02%	0
	WESTERN EXPRESS LENDING A CORPORATION	5	\$1,609,800.00	0.05%	0
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$502,500.00	0.01%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$276,000.00	0.01%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$657,840.33	0.02%	0
	WESTERN STATE BANK, A CORPORATION	1	\$236,000.00	0.01%	0
	WESTSTAR BANK	1	\$291,180.53	0.01%	0
	WESTWOOD MORTGAGE, INC	1	\$615,757.87	0.02%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$352,408.00	0.01%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$453,100.00	0.01%	0
	WILLAMETTE VALLEY BANK A CORPORATION	13	\$3,837,852.00	0.11%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$370,263.00	0.01%	0
	WILLIAM LYON MORTGAGE LLC	1	\$679,650.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,319.00	0.01%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,558.39	0.01%	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	2	\$504,937.56	0.01%	0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,383,853.95	0.04%	0

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$551,321.27	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$453,100.00	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$556,792.00	0.02%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$259,540.00	0.01%	0
	WILSON BANK & TRUST	1	\$423,000.00	0.01%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$254,664.20	0.01%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,558.06	0%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,083,767.48	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$346,332.59	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,177.99	0.01%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$947,150.00	0.03%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$565,252.24	0.02%	0
	WOLFE FINANCIAL INC	1	\$376,599.98	0.01%	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$543,500.00	0.02%	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$419,403.68	0.01%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,101,783.31	0.03%	0
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$244,800.00	0.01%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$246,296.78	0.01%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	37	\$11,160,108.68	0.31%	0
	WYNDHAM CAPITAL MORTGAGE INCA CORPORATION	1	\$337,250.00	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$800,905.43	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,040,606.81	0.03%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,146,053.42	0.03%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$339,900.00	0.01%	0
	YELLOWSTONE BANK	1	\$320,000.00	0.01%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$334,359.12	0.01%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$409,147.39	0.01%	0
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$209,342.28	0.01%	0
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1	\$344,250.00	0.01%	0
	ZIONS BANCORPORATION N A DBA VECTRA BANK	1	\$280,000.00	0.01%	0
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$439,446.42	0.01%	0
	ZIONS BANCORPORATION,N.A.DBA AMEGY BANK	1	\$389,930.92	0.01%	0
	Unavailable	2	\$944,100.00	-1.07%	0
<b>Total</b>		<b>11,325</b>	<b>\$3,548,954,687.68</b>	<b>100%</b>	<b>0</b>
31418C6A7	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$288,800.00	0.01%	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$430,000.00	0.02%	0
	1ST ALLIANCE MORTGAGE LLC	1	\$210,000.00	0.01%	0
	1ST CONSTITUTION BANK	1	\$359,632.96	0.02%	0
	1ST FINANCIAL INC A CORPORATION	7	\$2,393,650.00	0.11%	0
	1ST FINANCIAL, INC	5	\$1,828,261.96	0.09%	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$305,640.74	0.01%	0
	1ST PREFERENCE MORTGAGE CORP	2	\$470,661.51	0.02%	0
	1ST SOURCE BANK	21	\$2,562,075.17	0.12%	0
	A & N MORTGAGE SERVICES, INC	1	\$420,000.00	0.02%	0
	A BEST FINANCIAL CORPORATION	2	\$707,740.02	0.03%	0
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$663,750.00	0.03%	0
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,470.52	0.02%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$290,650.35	0.01%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$212,310.75	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$365,000.00	0.02%	0

	CORPORATION				
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.01%	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,150,052.99	0.15%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$222,684.27	0.01%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$384,910.50	0.02%	0
	ACCUNET MORTGAGE LLC	1	\$340,000.00	0.02%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,818.40	0.02%	0
	ACOPIA LLC A CORPORATION	14	\$3,848,232.00	0.18%	0
	ACOPIA, LLC	2	\$568,000.00	0.03%	0
	ACOPIA, LLC, A CORPORATION	1	\$452,592.28	0.02%	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$306,000.00	0.01%	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$216,000.00	0.01%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$344,594.96	0.02%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$367,133.22	0.02%	0
	ADVISA MORTGAGE SERVICES LTD	6	\$1,730,044.85	0.08%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$275,992.00	0.01%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$210,005.00	0.01%	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,159,059.80	0.05%	0
	AEM LOAN CORPORATION	3	\$1,245,330.10	0.06%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$289,143.00	0.01%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$248,000.00	0.01%	0
	AIMBANK	1	\$372,000.00	0.02%	0
	AKBER FINANCIALS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$760,500.00	0.04%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$232,000.00	0.01%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$431,559.56	0.02%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,484.55	0.02%	0
		2	\$901,572.58	0.04%	0

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
ALAMO PREMIER MORTGAGE GROUP, INC	2	\$906,100.00	0.04%	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$956,240.00	0.04%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,179,214.67	0.06%	0	
ALL SQUARE MORTGAGE INC	1	\$332,000.00	0.02%	0	
ALL WESTERN MORTGAGE INC	9	\$2,642,927.64	0.12%	0	
ALL WESTERN MORTGAGE, INC	2	\$730,399.35	0.03%	0	
ALLIANCE CREDIT UNION	1	\$247,000.00	0.01%	0	
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$351,500.00	0.02%	0	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$195,500.00	0.01%	0	
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.01%	0	
ALPINE BANK A COLORADO CORPORATION	1	\$285,000.00	0.01%	0	
ALTERRA GROUP LLC	5	\$1,382,571.41	0.06%	0	
ALTERRA GROUP LLC DBA ALTERRA GROUP LLC A NEVADA LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.01%	0	
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$1,436,315.47	0.07%	0	
ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS	1	\$412,079.44	0.02%	0	
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$343,605.42	0.02%	0	
ALTERRA GROUP, LLC DBA: ALTERA HOME LOANS, A NEVADA LIMITED	1	\$266,902.00	0.01%	0	
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	12	\$3,738,733.75	0.17%	0	
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$236,000.00	0.01%	0	
AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	\$208,000.00	0.01%	0	
AMCAP MORTGAGE LTD	2	\$533,089.31	0.02%	0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	12	\$3,250,144.89	0.15%	0	
AMCAP MORTGAGE, LTD	8	\$2,821,784.24	0.13%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$278,687.37	0.01%	0	
	1	\$294,669.43	0.01%	0	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES				
	AMERICA'S MONEY SOURCE, INC	1	\$216,000.00	0.01%	0
	AMERICAN BANCSHARE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,500.00	0.01%	0
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$271,702.28	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,046,500.00	0.05%	0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$263,900.00	0.01%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$453,000.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$3,807,500.00	0.18%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$207,200.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,365,257.42	0.11%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,672.73	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,429,714.37	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$868,699.08	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	16	\$5,353,665.07	0.25%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.01%	0
	AMERICAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	\$265,202.50	0.01%	0
	AMERICAN FINANCIN CORPORATION, A COLORADO CORPORATION	1	\$213,500.00	0.01%	0
	AMERICAN FINANCING CORPORATION	7	\$2,560,398.45	0.12%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,721,582.28	0.08%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$225,153.28	0.01%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,363,765.64	0.2%	0
	AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	\$430,278.52	0.02%	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$812,705.96	0.04%	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$1,862,289.63	0.09%	0
AMERICAN HOME MORTGAGE, INC	1	\$242,003.02	0.01%	0
AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$542,119.83	0.03%	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$559,372.49	0.03%	0
AMERICAN LIBERTY MORTGAGE, INC	5	\$1,492,736.75	0.07%	0
AMERICAN MORTGAGE \$EQUITY CONSULTANTS, INC, A CORPORATION	1	\$453,100.00	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$203,374.85	0.01%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$235,633.41	0.01%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$574,964.62	0.03%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$362,000.00	0.02%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$342,320.00	0.02%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,798,985.00	0.18%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$409,929.26	0.02%	0
AMERICAN MORTGAGE BANK	2	\$429,421.70	0.02%	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$256,636.11	0.01%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,126,577.10	0.05%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$124,763.67	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$512,000.00	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	9	\$2,780,292.26	0.13%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$433,602.06	0.02%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$6,985,006.03	0.33%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$520,000.00	0.02%	0
	126	\$43,591,117.09	2.03%	0



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,995,812.17	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$259,920.00	0.01%	0
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$296,724.86	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,536,120.00	0.07%	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$436,155.28	0.02%	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$308,000.00	0.01%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	5	\$1,715,770.07	0.08%	0
	AMERICAS MORTGAGE RESOURCE, INC	2	\$557,985.89	0.03%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,342.18	0.01%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	20	\$5,892,838.00	0.28%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$679,286.89	0.03%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,254,866.46	0.06%	0
	AMERIFIRST FINANCIAL, INC	2	\$824,679.06	0.04%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,496.00	0.02%	0
	AMERIS BANK	4	\$882,870.52	0.04%	0
	AMERIS BANK A CORPORATION	8	\$2,292,445.00	0.11%	0
	AMERIS BANK, A CORPORATION	1	\$321,000.00	0.01%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$930,184.97	0.04%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,547,210.12	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$450,000.00	0.02%	0
		1	\$231,740.04	0.01%	0

	AMEWST FUNDING CORP., A CALIFORNIA CORPORATION				
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$355,200.00	0.02%	0
	AMRES CORPORATION	1	\$309,652.63	0.01%	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$626,442.41	0.03%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$164,900.00	0.01%	0
	ANGEL OAK HOME LOANS LLC	1	\$312,407.68	0.01%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,691,695.34	0.08%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$406,954.08	0.02%	0
	APEX LENDING INC	1	\$209,620.00	0.01%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	5	\$1,469,200.18	0.07%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$231,750.00	0.01%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$701,750.00	0.03%	0
	ARIZONA LENDING SOURCE, INC	1	\$452,504.17	0.02%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	10	\$2,902,034.00	0.14%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$1,049,512.36	0.05%	0
	ARK MORTGAGE, INC., ANEW JERSEY CORPORATION	1	\$649,849.23	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$1,708,879.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$495,200.00	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,044,857.31	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,881,224.81	0.13%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$595,129.00	0.03%	0
	ASPIRE FINANCIAL, INC	2	\$481,702.28	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$774,637.05	0.04%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$255,732.72	0.01%	0
	ASSENT	1	\$252,230.06	0.01%	0

ASSENT INC, A CALIFORNIA CORPORATION	1	\$323,635.82	0.02%	0
ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.01%	0
ASSOCIATED MORTGAGE CORPORATION	3	\$817,666.89	0.04%	0
ASSURANCE FINANCIAL GROUP LLC	9	\$2,619,875.00	0.12%	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$597,879.06	0.03%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,116,579.00	0.15%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,635.90	0.03%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$842,801.08	0.04%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$911,480.57	0.04%	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.01%	0
ATLANTIC HOME LOANS INC A CORPORATION	3	\$772,923.00	0.04%	0
ATLANTIC HOME LOANS, INC	1	\$232,551.12	0.01%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$500,000.00	0.02%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,337.08	0.01%	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$887,488.12	0.04%	0
ATLANTIS MORTGAGE CO, INC	1	\$378,000.00	0.02%	0
ATLANTIS MORTGAGE CO., INC	1	\$332,500.00	0.02%	0
AUGUSTA FINANCIAL INC	2	\$629,063.48	0.03%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,920.00	0.03%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,248,546.33	0.1%	0
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	2	\$524,400.00	0.02%	0
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	3	\$712,900.00	0.03%	0
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,741.92	0.01%	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.01%	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$208,905.00	0.01%	0

	BANCOHIO FINANCIAL, LLC	1	\$220,400.00	0.01%	0
	BANK 34 A FEDERAL BANK	3	\$1,104,200.00	0.05%	0
	BANK OF AMERICA, N.A	3	\$866,413.69	0.04%	0
	BANK OF ANN ARBOR	1	\$276,000.00	0.01%	0
	BANK OF COLORADO	1	\$250,000.00	0.01%	0
	BANK OF ENGLAND	4	\$1,434,512.18	0.07%	0
	BANK OF ENGLAND A CORPORATION	26	\$7,576,509.00	0.35%	0
	BANK OF IDAHO	1	\$197,767.55	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,500.00	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$636,500.00	0.03%	0
	BANK OF RUSTON	1	\$226,783.44	0.01%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$1,009,200.00	0.05%	0
	BANK OF THE JAMES INC	1	\$207,000.00	0.01%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$409,340.00	0.02%	0
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	2	\$479,000.00	0.02%	0
	BANK OF UTAH	1	\$300,700.00	0.01%	0
	BANK OF UTAH A UTAH CORPORATION	11	\$3,221,028.00	0.15%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$217,472.02	0.01%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$619,844.00	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$784,565.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$198,378.19	0.01%	0
	BARTON CREEK LENDING GROUP LLC	1	\$383,200.00	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$777,239.00	0.04%	0
	BAY EQUITY LLC	3	\$1,127,303.65	0.05%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,154,958.00	0.15%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,996,238.06	0.09%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.02%	0
	BAY VALLEY MORTGAGE GROUP	5	\$1,906,253.48	0.09%	0
	BAY-VALLEY MORTGAGE GROUP	2	\$979,605.96	0.05%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.01%	0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,485,310.00	0.07%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$240,419.00	0.01%	0
BELL BANK	2	\$801,358.07	0.04%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,425,400.00	0.07%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0
BESTWAY MORTGAGE CORP	1	\$285,951.00	0.01%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,714.26	0.01%	0
BISON STATE BANK, A STATE CHARTERED BANK	1	\$350,175.00	0.02%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,549,386.08	0.07%	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$450,000.00	0.02%	0
BLUE RIDGE BANK	1	\$528,750.00	0.02%	0
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$584,920.00	0.03%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$437,908.00	0.02%	0
BM REAL ESTATE SERVICES, INC	3	\$1,241,213.91	0.06%	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$370,093.71	0.02%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$261,250.00	0.01%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$574,114.36	0.03%	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$575,200.00	0.03%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$482,000.00	0.02%	0
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$750,000.00	0.04%	0
BRAND MORTGAGE GROUP, LLC	3	\$799,419.00	0.04%	0
BRAZOS NATIONAL BANK	1	\$267,900.00	0.01%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$205,459.52	0.01%	0
BRIDGEWATER SAVINGS BANK	1	\$399,519.38	0.02%	0
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$649,750.00	0.03%	0

	BROKER SOLUTIONS, INC	1	\$213,400.00	0.01%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$379,503.92	0.02%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,056,150.00	0.05%	0
	BUD WEBER MORTGAGES, LLC	1	\$223,250.00	0.01%	0
	BUSEY BANK	1	\$249,858.30	0.01%	0
	C & R MORTGAGE CORP	1	\$380,000.00	0.02%	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,375.00	0.01%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,735.03	0.01%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,613.41	0.02%	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$376,105.00	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS,A LIMITE	1	\$379,584.07	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	10	\$3,093,279.04	0.14%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$232,876.27	0.01%	0
	CALIBER HOME LOANS, INC	141	\$45,812,832.11	2.14%	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$338,300.00	0.02%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$272,000.00	0.01%	0
	CAMDEN NATIONAL BANK	3	\$863,672.24	0.04%	0
	CAMMERCE HOME MORTGAGE, LL, 3130 CROW CANYON PLACE, SUITE 40	1	\$227,738.48	0.01%	0
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	2	\$654,900.00	0.03%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,293,721.85	0.06%	0
	CAPITAL BANK , N. A A NATIONAL BANK	1	\$398,770.55	0.02%	0
	CAPITAL BANK N.A	2	\$545,541.34	0.03%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$2,156,600.00	0.1%	0
		1	\$328,000.00	0.02%	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY				
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$436,450.72	0.02%	0
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,304,675.00	0.06%	0
	CAPSTAR BANK	1	\$257,050.00	0.01%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	\$449,500.00	0.02%	0
	CAPSTAR LENDING LLC	2	\$643,535.00	0.03%	0
	CAPSTAR LENDING, LLC	1	\$283,689.15	0.01%	0
	CAPSTONE DIRECT, INC	1	\$307,500.00	0.01%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,705,516.33	0.31%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$431,504.48	0.02%	0
	CAROLINA ONE MORTGAGE, LLC	3	\$1,053,573.00	0.05%	0
	CASON HOME LOANS	1	\$247,350.00	0.01%	0
	CASON HOME LOANS A CORPORATION	2	\$492,350.00	0.02%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,250.00	0.01%	0
	CBC NATIONAL BANK MORTGAGE	1	\$290,574.03	0.01%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED BANK	1	\$471,458.60	0.02%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$522,405.00	0.02%	0
	CBC,NATIONAL BANK MORTGAGE DIVISION OF FIRST FEDERAL BANK	1	\$157,111.90	0.01%	0
	CENDERA FUNDING INC	4	\$1,179,919.00	0.06%	0
	CENDERA FUNDING, INC	3	\$1,049,795.42	0.05%	0
	CENTENNIAL BANK A CORPORATION	5	\$1,262,670.00	0.06%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$247,000.00	0.01%	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	5	\$1,359,000.00	0.06%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$258,400.00	0.01%	0
	CENTERSTATE BANK, N.A	1	\$327,649.35	0.02%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$240,000.00	0.01%	0

CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$582,700.00	0.03%	0
CENTRAL COAST LENDING, INC	1	\$350,000.00	0.02%	0
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$453,100.00	0.02%	0
CENTURY LENDING COMPANY	4	\$1,807,219.00	0.08%	0
CERTAINTY HOME LOANS LLC	1	\$220,520.79	0.01%	0
CERTAINTY HOME LOANS, LLC	1	\$274,746.48	0.01%	0
CFN HOLDINGS LLC	1	\$306,755.00	0.01%	0
CHEMTOV MORTGAGE GROUP CORP	1	\$143,754.91	0.01%	0
CHERRY CREEK MORTGAGE CO INC	6	\$1,850,680.23	0.09%	0
CHERRY CREEK MORTGAGE CO, INC	4	\$1,407,540.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC	14	\$4,899,199.13	0.23%	0
CHRISTENSEN FINANCIAL INC	1	\$334,650.00	0.02%	0
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$627,349.00	0.03%	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$187,784.36	0.01%	0
CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$428,063.00	0.02%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$252,200.00	0.01%	0
CIBC BANK USA A BANKING CORPORATION	1	\$340,000.00	0.02%	0
CIBM BANK	1	\$218,400.00	0.01%	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$299,250.00	0.01%	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$218,250.00	0.01%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.01%	0
CITIZENS FIRST BANK INC	1	\$208,000.00	0.01%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$297,900.00	0.01%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$240,717.00	0.01%	0
CITYWIDE HOME A UTAH CORPORATION	1	\$262,173.00	0.01%	0
CITYWIDE HOME LOANS	4	\$1,198,057.94	0.06%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,601,339.00	0.07%	0



	CITYWIDE HOME LOANS LLC	15	\$4,296,734.00	0.2%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,343,200.44	0.06%	0
	CITYWIDE HOME LOANS, LLC	2	\$479,880.00	0.02%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$396,000.00	0.02%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$219,735.66	0.01%	0
	CLARK COUNTY CREDIT UNION	2	\$562,298.22	0.03%	0
	CLASSIC MORTGAGE LLC	1	\$365,750.00	0.02%	0
	CLM MORTGAGE LLC	8	\$2,252,144.00	0.11%	0
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%	0
	COAST 2 COAST FUNDING GROUP INC	3	\$1,628,315.86	0.08%	0
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$593,364.98	0.03%	0
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.02%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$949,031.43	0.04%	0
	COLOMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$281,300.00	0.01%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.02%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$237,233.87	0.01%	0
	COMMERCE HOME MORTGAGE LLC	2	\$853,000.00	0.04%	0
	COMMERCE HOME MORTGAGE, INC	1	\$303,901.00	0.01%	0
	COMMERCE HOME MORTGAGE, LLC	1	\$275,500.00	0.01%	0
	COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 4	1	\$618,750.00	0.03%	0
	COMMERCIAL BANK	1	\$221,000.00	0.01%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$125,600.00	0.01%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$183,539.23	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$401,800.00	0.02%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$508,500.00	0.02%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$227,950.00	0.01%	0
	COMPASS MORGAGE, INC	1	\$167,816.11	0.01%	0
	COMPASS MORTGAGE INC	4	\$1,023,400.00	0.05%	0
	COMPASS MORTGAGE, INC	1	\$292,671.67	0.01%	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$280,000.00	0.01%	0

	CONSTANT INVESTMENTS, INC	1	\$419,540.29	0.02%	0
	CONSUMERS NATIONAL BANK	1	\$252,153.61	0.01%	0
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION	1	\$252,035.00	0.01%	0
	CORNERSTONE EQUITY GROUP, INC	1	\$255,000.00	0.01%	0
	CORNERSTONE HME LENDING, INC	1	\$259,708.65	0.01%	0
	CORNERSTONE HOME LENDING, INC	5	\$2,214,350.08	0.1%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CORPORATION	2	\$617,441.59	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$400,800.00	0.02%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,568,670.00	0.07%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$272,194.65	0.01%	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$453,100.00	0.02%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	6	\$1,709,629.00	0.08%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$334,486.00	0.02%	0
	COUNTYBANK , CORPORATION	1	\$283,200.00	0.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,779.99	0.01%	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$134,250.00	0.01%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	61	\$19,911,001.85	0.93%	0
	CROSSCOUNTRY MORTGAGE, INC	8	\$2,366,034.37	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,115,141.12	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$4,368,755.04	0.2%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,428,653.00	0.07%	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,622.63	0.02%	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$306,000.00	0.01%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$937,650.00	0.04%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$239,252.18	0.01%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	4	\$1,616,400.00	0.08%	0
	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	\$534,000.95	0.02%	0

	CYPRESS BANK, STATE SAVINGS BANK	1	\$304,000.00	0.01%	0
	CYPRUS FEDERAL CREDIT UNION	4	\$1,132,200.00	0.05%	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$448,000.00	0.02%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$602,000.00	0.03%	0
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$224,000.00	0.01%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$421,227.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC	1	\$285,950.00	0.01%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$334,973.63	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,400.00	0.08%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,308,098.00	0.11%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$287,354.98	0.01%	0
	DATA MORTGAGE, INC	1	\$260,500.00	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$639,265.90	0.03%	0
	DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$404,955.00	0.02%	0
	DELMAR FINANCIAL COMPANY	2	\$672,025.00	0.03%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$341,050.00	0.02%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$335,449.79	0.02%	0
	DHI MORTGAGE COMPANY LTD	16	\$4,513,643.08	0.21%	0
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	2	\$451,735.00	0.02%	0
	DHI MORTGAGE COMPANY LTD L P	1	\$354,184.00	0.02%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$814,474.00	0.04%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$295,740.00	0.01%	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,047,922.63	0.1%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,911.38	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$243,000.81	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$719,150.00	0.03%	0
		2	\$622,300.00	0.03%	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
DIGNIFIED HOME LAONS LLC	1	\$256,000.00	0.01%	0	
DIGNIFIED HOME LOANS LLC	5	\$1,770,940.00	0.08%	0	
DIGNIFIED HOME LOANS, LLC	3	\$767,210.13	0.04%	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$352,000.00	0.02%	0	
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	2	\$642,000.00	0.03%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	21	\$6,137,653.13	0.29%	0	
DIRECTORS MORTGAGE, INC	8	\$2,423,491.51	0.11%	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$355,020.98	0.02%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$283,689.15	0.01%	0	
DITECH FINANCIAL LLC	67	\$21,133,571.71	0.99%	0	
DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	2	\$815,900.00	0.04%	0	
DMD FINANCIAL CORPORATION DBA D&H LENDING INC	1	\$273,620.18	0.01%	0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$319,741.31	0.01%	0	
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,252,625.00	0.06%	0	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	4	\$1,468,166.00	0.07%	0	
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$230,000.00	0.01%	0	
DREW MORTGAGE ASSOCIATES, INC	1	\$357,635.00	0.02%	0	
DSL D MORTGAGE, LLC	6	\$1,086,873.00	0.05%	0	
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$270,750.00	0.01%	0	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$251,607.32	0.01%	0	
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	2	\$828,661.45	0.04%	0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$533,500.00	0.02%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,770.45	0.04%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,888.00	0.01%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LLC A FLORIDA LIMITED	1	\$261,872.19	0.01%	0	

	LIABILITY COMPANY				
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$452,687.00	0.02%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$801,881.02	0.04%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, LLC A CALIFORNIA CORPORATION	1	\$452,604.06	0.02%	0
	EAGLE HOME MORTGAGE, LLC	2	\$682,873.75	0.03%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,093.08	0.02%	0
	EAGLE HOME MORTGAGE,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,241.80	0.01%	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$539,800.00	0.03%	0
	EAGLEBANK	2	\$554,676.87	0.03%	0
	EAGLEBANK A CORPORATION	1	\$214,200.00	0.01%	0
	EAST COAST CAPITAL CORP A CORPORATION	2	\$506,000.00	0.02%	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	2	\$494,590.00	0.02%	0
	EMBRACE HOME LOANS, INC	1	\$224,800.00	0.01%	0
	ENDEAVOR CAPITAL LLC	2	\$558,500.00	0.03%	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$364,000.00	0.02%	0
	ENVISION BANK	1	\$239,737.31	0.01%	0
	ENVISION CAPITAL, INC	1	\$453,100.00	0.02%	0
	ENVOY MORTGAGE, LTD	1	\$300,700.00	0.01%	0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$387,554.95	0.02%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$183,593.72	0.01%	0
	EQUITY PRIME MORTGAGE LLC	1	\$265,372.76	0.01%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,462,560.82	0.16%	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$292,000.00	0.01%	0
	ETHOS LENDING LLC	6	\$2,308,761.00	0.11%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,750,400.00	0.13%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$997,250.00	0.05%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$602,320.00	0.03%	0

EUSTIS MORTGAGE CORPORATION	1	\$252,227.00	0.01%	0
EVERETT FINANCIAL , INC., D/B/A SUPREME LENDING, A TX CORP	1	\$259,722.04	0.01%	0
EVERETT FINANCIAL INC	1	\$332,644.00	0.02%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	16	\$4,859,754.21	0.23%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,600.00	0.01%	0
EVERETT FINANCIAL, INC	1	\$238,444.82	0.01%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$1,016,719.28	0.05%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$559,309.85	0.03%	0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$74,518.28	0%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	\$731,851.00	0.03%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	\$2,654,750.00	0.12%	0
EVERLEND MORTGAGE COMPANY	1	\$262,800.00	0.01%	0
EVESHAM MORTGAGE, LLC	1	\$500,000.00	0.02%	0
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,308.30	0.01%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	6	\$1,848,702.73	0.09%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$267,398.05	0.01%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$336,456.43	0.02%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$289,675.04	0.01%	0
F AND B ACQUISITION GROUP, LLC	1	\$310,500.00	0.01%	0
F+M BANK A BANKING CORPORATION	1	\$268,000.00	0.01%	0
FAIR WAY LENDING LLC	1	\$444,600.00	0.02%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$368,000.00	0.02%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$175,595.36	0.01%	0
FAIRWAY FUNDING GROUP, INC	1	\$232,000.00	0.01%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$122,621.07	0.01%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,525.74	0.02%	0
	1	\$384,750.00	0.02%	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
FAMILY FIRST FUNDING, LLC	1	\$339,110.58	0.02%	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$452,555.57	0.02%	0	
FARMERS STATE BANK A CORPORATION	1	\$208,000.00	0.01%	0	
FBC MORTGAGE, LLC	1	\$319,770.00	0.01%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.01%	0	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$232,106.00	0.01%	0	
FC LENDING LTD	1	\$308,246.00	0.01%	0	
FC LENDING, LTD	1	\$351,490.00	0.02%	0	
FEDERATED MORTGAGE CORP	1	\$387,300.00	0.02%	0	
FEMBI MORTGAGE A CORPORATION	5	\$1,788,182.00	0.08%	0	
FEMBI MORTGAGE, A CORPORATION	1	\$282,890.02	0.01%	0	
FIDELIS MORTGAGE CORPORATION	1	\$321,955.00	0.02%	0	
FIDELITY BANK A SAVINGS BANK	4	\$1,404,520.00	0.07%	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$221,600.00	0.01%	0	
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,141,080.19	0.15%	0	
FINANCE OF AMERICAN MORTGAGE LLC	1	\$451,456.33	0.02%	0	
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$679,650.00	0.03%	0	
FIRAT NATIONAL BANK	1	\$452,604.06	0.02%	0	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.01%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$775,530.17	0.04%	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	3	\$425,863.00	0.02%	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$375,250.00	0.02%	0	
FIRST CAPITAL BANK OF TEXAS NA	1	\$320,000.00	0.01%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,296,706.00	0.06%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$768,902.00	0.04%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.01%	0	
FIRST CHOICE LOAN SERVICES INC	2	\$691,305.07	0.03%	0	
	4	\$1,796,923.08	0.08%	0	

FIRST CHOICE LOAN SERVICES INC A CORPORATION					
FIRST CHOICE LOAN SERVICES INC A CORPOTATION	1	\$275,940.00	0.01%	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$228,000.00	0.01%	0	
FIRST CITIZENS BANK A NATIONAL BANK	1	\$342,000.00	0.02%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$266,700.82	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION	2	\$651,265.80	0.03%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,477,523.68	0.07%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$739,052.16	0.03%	0	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$474,400.00	0.02%	0	
FIRST COMMUNITY BANK AND TRUST	1	\$275,000.00	0.01%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$861,010.00	0.04%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,205,138.00	0.06%	0	
FIRST CONTINENTAL MORTGAGE LTD	6	\$2,368,880.24	0.11%	0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$626,823.00	0.03%	0	
FIRST CREEK LENDING LLC	1	\$351,820.00	0.02%	0	
FIRST FARMERS & MERCHANTS BANK	1	\$95,000.00	0%	0	
FIRST FINANCIAL BANK NA	1	\$355,623.00	0.02%	0	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$259,708.65	0.01%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$336,700.00	0.02%	0	
FIRST HOME BANK A STATE CHARTERD BANK	1	\$297,000.00	0.01%	0	
FIRST HOME BANK A STATE CHARTERED BANK	2	\$546,050.00	0.03%	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,444,393.41	0.07%	0	
FIRST LENDING SOLUTIONS	2	\$658,000.00	0.03%	0	
FIRST MERCHANTS BANK A STATE BANK	1	\$258,000.00	0.01%	0	
FIRST MIDWEST BANK	1	\$285,600.00	0.01%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.01%	0	
FIRST NATIONAL BANK (VA)	1	\$453,000.00	0.02%	0	



FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$287,200.00	0.01%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$465,755.80	0.02%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$393,800.00	0.02%	0
FIRST NATIONAL HOME MORTGAGE	1	\$262,800.00	0.01%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$420,000.00	0.02%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$909,195.48	0.04%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$840,600.00	0.04%	0
FIRST PREMIER BANK A CORPORATION	1	\$320,000.00	0.01%	0
FIRST RATE FINANCIAL LLC	3	\$868,470.00	0.04%	0
FIRST SAVINGS BANK	5	\$1,624,385.00	0.08%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,958.36	0.01%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$452,592.28	0.02%	0
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	2	\$708,300.00	0.03%	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$430,000.00	0.02%	0
FIRST SERVICE BANK	1	\$340,000.00	0.02%	0
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA	1	\$259,000.00	0.01%	0
FIRST STATE BANK	2	\$570,050.00	0.03%	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$265,637.77	0.01%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$544,350.00	0.03%	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$231,727.62	0.01%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$270,000.00	0.01%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$475,470.41	0.02%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$450,000.00	0.02%	0

FIRSTBANK	1	\$360,960.00	0.02%	0
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$955,555.00	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$31,012,552.15	1.45%	0
FLANAGAN STATE BANK A CORPORATION	1	\$247,000.00	0.01%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$492,490.29	0.02%	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$270,750.00	0.01%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$252,000.00	0.01%	0
FLORIDA CAPITAL BANK, N.A	1	\$303,659.36	0.01%	0
FLORIDA CAPITAL BANK, NA	1	\$433,878.05	0.02%	0
FLORIDA COMMUNITY BANK N A	1	\$213,500.00	0.01%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	0.03%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,984.98	0.01%	0
FORTRESS BANK AN ILLINIOIS BANKING CORPORATION	1	\$223,070.96	0.01%	0
FOUNDATION MORTGAGE CORPORATION	1	\$321,491.49	0.02%	0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.01%	0
FOXHILL MORTGAGE INC	1	\$255,600.00	0.01%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$14,147,993.49	0.66%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$2,860,816.14	0.13%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	0
FREEDOM MORTGAGE CORPORATION	158	\$42,702,759.18	1.99%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$229,500.00	0.01%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	10	\$2,254,180.00	0.11%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,486,350.00	0.07%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$431,575.00	0.02%	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$333,915.00	0.02%	0
GARDNER FINANCIAL SERVICES LTD	1	\$453,077.00	0.02%	0

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,365,955.00	0.06%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,280.00	0.01%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$305,640.74	0.01%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,577.61	0%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$657,000.00	0.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$337,121.82	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$437,717.58	0.02%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,271,888.00	0.11%	0
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0
GENEVA FINANCIAL LLC DBA ALL INC ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,350.00	0.02%	0
GENEVA FINANCIAL, LLC	1	\$408,500.00	0.02%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$204,021.13	0.01%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$352,950.52	0.02%	0
GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$250,250.00	0.01%	0
GEORGE MASON MORTGAGE LLC	1	\$229,638.37	0.01%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,916,504.58	0.09%	0
GEORGE MASON MORTGAGE, LLC	2	\$754,657.95	0.04%	0
GEORGIA BANKING COMPANY	2	\$735,750.00	0.03%	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	2	\$451,300.00	0.02%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN NORTGAGE A CORPORATION	1	\$276,000.00	0.01%	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$251,188.00	0.01%	0
GET A RATE LLC	3	\$1,002,800.00	0.05%	0
GLACIER BANK A CORPORATION	2	\$646,500.00	0.03%	0

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$458,000.00	0.02%	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$289,900.00	0.01%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,124,972.62	0.05%	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$291,672.80	0.01%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,370.00	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,900.65	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$4,001,659.00	0.19%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,489,045.68	0.12%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,968,720.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$576,852.89	0.03%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$213,118.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$532,427.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALI	1	\$229,536.42	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,891,805.02	0.13%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A C	1	\$228,000.00	0.01%	0
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$222,550.34	0.01%	0
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$291,665.07	0.01%	0
	GOLDWATER BANK N A	12	\$4,355,456.12	0.2%	0
	GOLDWATER BANK N A DBA CORE LENDING	2	\$533,085.00	0.02%	0
	GOLDWATER BANK, N.A	1	\$289,363.70	0.01%	0
	GOOGAIN, INC	1	\$669,994.00	0.03%	0
	GOPRIME MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$444,500.00	0.02%	0
	GOTMORTGAGE.COM	1	\$237,420.00	0.01%	0
		1	\$255,856.00	0.01%	0

GOTMORTGAGE.COM, A CALIFORNIA CORPORATION					
GRAND SAVINGS BANK	1	\$244,800.00	0.01%	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$267,000.00	0.01%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$2,248,660.00	0.1%	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,865.00	0.01%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$897,286.00	0.04%	0	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$279,000.00	0.01%	0	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$932,983.00	0.04%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$708,992.94	0.03%	0	
GREENPATH FUNDING, LLC	1	\$459,496.50	0.02%	0	
GREENTREE MORTGAGE COMPANY LP	2	\$646,000.00	0.03%	0	
GREENTREE MORTGAGE COMPANY LP	2	\$800,000.00	0.04%	0	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$383,150.00	0.02%	0	
GREENWAY FUNDING GROUP INC	1	\$501,500.00	0.02%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$240,000.00	0.01%	0	
GSF MORTGAGE CORPORATION	1	\$205,600.00	0.01%	0	
GUARANTEED RATE , INC	1	\$347,254.20	0.02%	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$528,781.48	0.02%	0	
GUARANTEED RATE AFFINITY LLC	1	\$213,058.33	0.01%	0	
GUARANTEED RATE AFFINITY, LLC	2	\$685,769.78	0.03%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$453,100.00	0.02%	0	
GUARANTEED RATE INC. (MO)	1	\$156,591.84	0.01%	0	
GUARANTEED RATE, INC	5	\$1,457,376.55	0.07%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,581,687.94	0.07%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,531,938.42	0.12%	0	
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$219,747.65	0.01%	0	
GUARANTY BANK, A CORPORATION	1	\$155,000.00	0.01%	0	
GUARANTY MORTGAGE SERVICES, LLC	1	\$217,800.00	0.01%	0	
GUARANTY TRUST COMPANY	2	\$488,350.00	0.02%	0	

	GUARDHILL FINANCIAL CORP	2	\$680,000.00	0.03%	0
	GUILD MORTGAGE COMPANY	149	\$45,214,408.79	2.11%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	29	\$9,244,760.39	0.43%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$682,277.42	0.03%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$352,000.00	0.02%	0
	GVC MORTGAGE INC A CORPORATION	1	\$229,200.00	0.01%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	10	\$2,531,993.00	0.12%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$452,568.04	0.02%	0
	HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,259,855.51	0.06%	0
	HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.01%	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$535,324.00	0.02%	0
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$642,948.93	0.03%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$603,655.00	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,182,000.00	0.06%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$249,438.47	0.01%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$226,800.00	0.01%	0
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$336,622.38	0.02%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$472,310.00	0.02%	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$364,500.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	15	\$4,234,441.08	0.2%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$669,480.28	0.03%	0
	HIGHTECHLENDING INC	1	\$593,750.00	0.03%	0
		1	\$234,500.00	0.01%	0

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION				
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,091.24	0.01%	0
	HOME AND LOAN FINDERS.COM	1	\$427,500.00	0.02%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0
	HOME FUNDING CORP	1	\$201,906.02	0.01%	0
	HOME LOAN INVESTMENT BANK, F.S.B	3	\$1,006,750.00	0.05%	0
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0
	HOME MORTGAGE OF AMERICA INC	1	\$360,905.00	0.02%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$2,093,960.00	0.1%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$300,370.87	0.01%	0
	HOME SOLUTION LENDERS INC	1	\$438,300.00	0.02%	0
	HOME STATE BANK NA A CORPORATION	1	\$285,000.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$444,075.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	13	\$4,191,593.08	0.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$736,665.94	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	18	\$5,487,065.00	0.26%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED OF LIABILITY COMPANY	1	\$277,781.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,485,049.37	0.07%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,826,371.36	0.09%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01%	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.01%	0
	HOMESERVICES LENDING, LLC	11	\$2,794,973.27	0.13%	0
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,686.60	0.01%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$896,000.00	0.04%	0

HOMESIDE FINANCIAL LLC A LICENSED LENDER	8	\$1,948,056.83	0.09%	0
HOMESIDE FINANCIAL, LLC	1	\$377,308.59	0.02%	0
HOMESITE MORTGAGE LLC	5	\$1,564,886.00	0.07%	0
HOMESITE MORTGAGE, LLC	1	\$217,692.00	0.01%	0
HOMESPIRE MORTGAGE CORPORATION	5	\$1,748,589.57	0.08%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	9	\$2,571,749.35	0.12%	0
HOMESTAR FINANCIAL CORP A CORPORATION	11	\$2,927,257.53	0.14%	0
HOMESTAR FINANCIAL CORPORATION	1	\$323,259.37	0.02%	0
HOMESTAR MORTGAGE INC	2	\$451,200.00	0.02%	0
HOMESTREET BANK	2	\$641,475.00	0.03%	0
HOMETOWN LENDERS INC, DBA MAJOR MORTGAGE, CORP	1	\$248,769.99	0.01%	0
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	3	\$698,524.42	0.03%	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$200,080.55	0.01%	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$219,000.00	0.01%	0
HOMETRUST MORTGAGE COMPANY	3	\$951,844.00	0.04%	0
HOMETRUST MORTGAGE CORPORATION	1	\$241,500.00	0.01%	0
HOMEWOOD MORTGAGE INC	1	\$208,000.00	0.01%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$382,000.00	0.02%	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$345,000.00	0.02%	0
HOWARD BANK A MARYLAND CORPORATION	2	\$516,000.00	0.02%	0
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$585,884.35	0.03%	0
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,610.01	0.02%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$200,492.03	0.01%	0
HURON VALLEY FINANCIAL, INC	1	\$272,785.91	0.01%	0
HURST REAL ESTATE, INC	1	\$216,782.52	0.01%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$634,000.00	0.03%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$251,250.00	0.01%	0
IDEAL HOME LOANS LLC A	1	\$244,000.00	0.01%	0



	COLORADO LIMITED LIABILITY COMPANY				
	IDEAL HOME LOANS, LLC	3	\$1,118,794.42	0.05%	0
	INDEPENDENT BANK	2	\$452,298.97	0.02%	0
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	\$663,796.75	0.03%	0
	INFINITY MORTGAGE HOLDINGS LLC	7	\$2,177,725.00	0.1%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$304,000.00	0.01%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$281,300.00	0.01%	0
	INLANTA MORTGAGE INC	4	\$1,376,774.00	0.06%	0
	INLANTA MORTGAGE, INC	2	\$280,368.52	0.01%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$453,100.00	0.02%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	21	\$7,215,557.16	0.34%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$276,489.39	0.01%	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	6	\$2,036,700.04	0.1%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$330,125.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$629,214.77	0.03%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	10	\$3,035,111.00	0.14%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$372,000.00	0.02%	0
	INTELTY, INC	1	\$333,367.18	0.02%	0
	INTER NATIONAL BANK	2	\$629,008.86	0.03%	0
	INTERCAP LENDING INC	13	\$3,538,945.00	0.17%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$314,316.05	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$480,000.00	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$319,641.42	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$208,040.69	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YOURK CORPORATIO	1	\$240,729.95	0.01%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	13	\$3,717,767.00	0.17%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,357.90	0%	0
	INTERLINC MORTGAGE SERVICES,	3	\$1,026,787.59	0.05%	0

	LLC, A LIMITED LIABILITY COMPANY				
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$1,257,700.00	0.06%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$306,406.27	0.01%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$207,766.93	0.01%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$329,000.00	0.02%	0
	INTERNATIONAL CITY MORTGAGE, INC.DBA DOORWAY HOME LOANS , A	1	\$261,613.34	0.01%	0
	INTERNATIONAL CITY MORTGAGE,INC.DBA DOORWAY HOME LOANS,A CAL	1	\$272,000.00	0.01%	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$288,000.00	0.01%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$246,988.86	0.01%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$711,350.00	0.03%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,331.62	0.02%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$433,600.00	0.02%	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$229,750.00	0.01%	0
	JERSEY MORTGAGE COMPANY	6	\$1,507,000.60	0.07%	0
	JET DIRECT FUNDING CORP	1	\$315,000.00	0.01%	0
	JG WENTWORTH HOME LENDING LLC	5	\$1,400,600.00	0.07%	0
	JG WENTWORTH HOME LENDING, LLC	8	\$2,021,218.20	0.09%	0
	JMAC LENDING INC	2	\$846,044.00	0.04%	0
	JMJ FINANCIAL GROUP	1	\$388,550.00	0.02%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,858.00	0.03%	0
	JORDAN WEST COMPANIES LTD	1	\$305,218.69	0.01%	0
	JPMORGAN CHASE BANK, N.A	81	\$25,092,595.33	1.17%	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$409,529.71	0.02%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BAN INC, A FLORIDA CO	1	\$319,649.75	0.01%	0
	K CAPITAL MORTGAGE CORP A CORP	1	\$344,000.00	0.02%	0
	K PACIFIC GROUP	1	\$495,000.00	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,350.00	0.01%	0

K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$791,348.02	0.04%	0
KAMA'AINA MORTGAGE GROUP INC	1	\$279,000.00	0.01%	0
KANZA BANK, A KANSAS CORPORATION	1	\$187,000.00	0.01%	0
KBHS HOME LOANS, LLC	1	\$312,609.00	0.01%	0
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$276,167.77	0.01%	0
KELLER MORTGAGE LLC	2	\$438,000.00	0.02%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$228,000.00	0.01%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	13	\$3,499,490.00	0.16%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$322,650.00	0.02%	0
KELLEY MORTGAGE	1	\$235,400.00	0.01%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$273,750.00	0.01%	0
KEYSTONE FUNDING INC	5	\$1,255,888.00	0.06%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$296,951.00	0.01%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	4	\$1,525,908.00	0.07%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0
KWIK MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$784,550.00	0.04%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$451,250.00	0.02%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$796,791.86	0.04%	0
LAKE REGION BANK, A CORPORATION	1	\$210,000.00	0.01%	0
LAKEVIEW LOAN SERVICING LLC	27	\$7,560,816.00	0.35%	0
LAKEVIEW LOAN SERVICING, LLC	22	\$6,702,645.68	0.31%	0
LAND HOME FINANCIAL SERVICES INC	1	\$259,468.54	0.01%	0
LEADER BANK, NATIONAL ASSOCIATION	2	\$704,500.00	0.03%	0
LEADERONE FINANCIAL CORPORATION	1	\$299,679.28	0.01%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$5,510,611.57	0.26%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$217,261.94	0.01%	0

LEGACY HOME LOANS LLC	4	\$1,089,226.85	0.05%	0
LEGACY MORTGAGE LLC	9	\$2,588,872.00	0.12%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,941,211.00	0.14%	0
LEND SMART MORTGAGE, LLC	2	\$624,688.05	0.03%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0
LEND A INC	1	\$211,500.00	0.01%	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$986,800.00	0.05%	0
LENDING CAPITAL GROUP INC	1	\$180,000.00	0.01%	0
LENDUS , LLC , A LIMITED LIMITED LIABILITY COMPANY	1	\$229,642.39	0.01%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	20	\$6,209,701.00	0.29%	0
LENDUS LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.01%	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0
LENDUS, LLC	1	\$244,045.20	0.01%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$719,287.12	0.03%	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$274,669.57	0.01%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,142,550.00	0.05%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$344,000.00	0.02%	0
LEVEL ONE BANK	1	\$216,000.00	0.01%	0
LHM FINANCIAL CORPORATION	4	\$1,272,908.65	0.06%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	18	\$5,091,364.00	0.24%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$560,632.46	0.03%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$389,053.23	0.02%	0
LIFESTONE MORTGAGE CORPORATION	1	\$344,000.00	0.02%	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$486,950.00	0.02%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$364,775.00	0.02%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$307,662.88	0.01%	0
LMC HOME LOANS	1	\$242,000.00	0.01%	0

	LOAN AMERICA, A CORPORATION	1	\$539,394.91	0.03%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$470,375.00	0.02%	0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$231,300.00	0.01%	0
	LOAN SIMPLE INC A CORPORATION	1	\$215,340.00	0.01%	0
	LOAN SIMPLE, INC	1	\$179,812.07	0.01%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$390,361.60	0.02%	0
	LOANDEPOT.COM, LLC	256	\$82,405,598.90	3.85%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$284,359.85	0.01%	0
	LONE MORTGAGE INC A CORPORATION	1	\$304,000.00	0.01%	0
	LONE MORTGAGE, INC., A CORPORATION	1	\$324,436.04	0.02%	0
	LPMC, LLC	4	\$1,003,057.96	0.05%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$210,400.00	0.01%	0
	LUXURY MORTGAGE CORP	2	\$482,373.38	0.02%	0
	M&T BANK	1	\$270,000.00	0.01%	0
	M/I FINANCIAL, LLC	1	\$299,024.56	0.01%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$440,000.00	0.02%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$525,600.00	0.02%	0
	MAGNOLIA BANK, INCORPORATED	2	\$727,702.62	0.03%	0
	MAIN STREET BANK A MAIN CHARTERED BANK	1	\$245,000.00	0.01%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,000.00	0.01%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$703,109.32	0.03%	0
	MALIBU FUNDING INC	4	\$1,117,750.00	0.05%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,470,843.00	0.07%	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$648,300.00	0.03%	0
	MANN MORTGAGE, LLC	1	\$413,000.00	0.02%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$255,919.57	0.01%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.01%	0
	MAPS CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,350.40	0.01%	0
		2	\$602,620.00	0.03%	0

	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION				
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	18	\$4,565,007.00	0.21%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,238,260.00	0.1%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$284,680.64	0.01%	0
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$285,750.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$818,250.00	0.04%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$223,609.16	0.01%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,052,205.62	0.1%	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$453,100.00	0.02%	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	2	\$958,152.95	0.04%	0
	MASTERS TEAM MORTGAGE	1	\$374,589.54	0.02%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,143,024.00	0.1%	0
	MAX CREDIT UNION	1	\$106,454.69	0%	0
	MAXIMUM FUNDING A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0
	MC FINANCIAL INC	3	\$1,149,250.00	0.05%	0
	MCI MORTGAGE, INC	1	\$212,672.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,750.00	0.02%	0
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION CFL	1	\$510,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC	1	\$611,330.13	0.03%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$514,422.92	0.02%	0
	MEGASTAR FINANCIAL CORP	5	\$1,912,139.20	0.09%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$2,367,285.00	0.11%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$291,399.45	0.01%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$452,555.57	0.02%	0
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$496,243.31	0.02%	0
		1	\$355,092.23	0.02%	0

MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI					
MERIDIAN BANK	1	\$347,700.00	0.02%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$243,706.83	0.01%	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$218,960.08	0.01%	0	
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$283,674.24	0.01%	0	
METHOD MORTGAGE LLC	1	\$225,000.00	0.01%	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$373,000.00	0.02%	0	
MHQ FINANCIAL SERVICES	1	\$202,500.00	0.01%	0	
MICHIGAN MUTUAL INC	4	\$1,480,800.00	0.07%	0	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	\$885,755.00	0.04%	0	
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$251,750.00	0.01%	0	
MICHIGAN MUTUAL, INC	2	\$745,110.59	0.03%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$244,712.36	0.01%	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$302,061.15	0.01%	0	
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	2	\$769,000.00	0.04%	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$207,000.00	0.01%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$276,000.00	0.01%	0	
MIDLAND MORTGAGE CORPORATION	1	\$324,000.00	0.02%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$1,030,832.23	0.05%	0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,559,475.00	0.07%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$418,795.56	0.02%	0	
MIDWESTONE BANK	1	\$338,000.00	0.02%	0	
MILEND INC, A GEORGIA CORPORATION	1	\$300,000.00	0.01%	0	
MILEND, INC., A GEORGIA CORPORATION	3	\$1,049,671.63	0.05%	0	
MILEND, INC, A GEORGIA CORPORATION	1	\$224,000.00	0.01%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$280,000.00	0.01%	0	
MILESTONE HOME LENDING, LLC	4	\$1,301,800.00	0.06%	0	

MILLENIUUM HOME MORTGAGE LLC	1	\$248,562.00	0.01%	0
MIMUTUAL MORTGAGE	2	\$505,600.00	0.02%	0
MK LENDING CORP A CORPORATION	4	\$1,777,600.00	0.08%	0
MK LENDING CORP., A CORPORATION	2	\$591,827.34	0.03%	0
ML MORTGAGE CORP., A CORPORATION	1	\$230,247.71	0.01%	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$199,500.00	0.01%	0
MNET MORTGAGE CORP	1	\$413,103.04	0.02%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	12	\$3,350,590.00	0.16%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$206,652.18	0.01%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$174,800.00	0.01%	0
MORIA DEVELOPMENT, INC	3	\$962,255.00	0.04%	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$288,560.82	0.01%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$251,920.00	0.01%	0
MORTGAGE ADVANTAGE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$328,500.00	0.02%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	10	\$2,026,925.00	0.09%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$202,350.00	0.01%	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$300,000.00	0.01%	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$332,500.00	0.02%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$651,600.00	0.03%	0
MORTGAGE CORP. OF THE EAST III	1	\$467,500.00	0.02%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$263,393.04	0.01%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$345,000.00	0.02%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	17	\$5,273,231.52	0.25%	0



MORTGAGE EXPRESS, LLC	1	\$446,657.08	0.02%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	0.02%	0
MORTGAGE FINANCIAL SERVICES LLC	7	\$2,088,018.00	0.1%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,600.00	0.01%	0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$450,375.85	0.02%	0
MORTGAGE INVESTORS GROUP	6	\$1,755,260.43	0.08%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,766,800.00	0.08%	0
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	3	\$967,868.02	0.05%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$365,750.00	0.02%	0
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,372,776.36	0.06%	0
MORTGAGE MASTERS OF INDIANA INC	1	\$185,000.00	0.01%	0
MORTGAGE NETWORK INC	1	\$266,250.00	0.01%	0
MORTGAGE NETWORK, INC	8	\$3,162,337.37	0.15%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,129.50	0.01%	0
MORTGAGE RESEARCH CENTER, LLC	1	\$212,000.00	0.01%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0
MORTGAGE SERVICES III LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$232,880.00	0.01%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$350,884.00	0.02%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,041.28	0.03%	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$288,000.00	0.01%	0
MORTGAGE X-CHANGE	1	\$331,000.00	0.02%	0
MORTGAGE300 A CORPORATION	2	\$456,600.00	0.02%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$218,405.00	0.01%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$457,516.35	0.02%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	4	\$1,110,400.00	0.05%	0

UNION					
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$1,341,250.00	0.06%	0	
MOUNTAIN WEST FINANCIAL INC	10	\$3,780,952.65	0.18%	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,147,510.00	0.05%	0	
MOVEMENT MORTGAGE, LLC	287	\$93,652,182.31	4.37%	0	
MOVEMENT MORTGAGE, LLC TN#112748	11	\$3,404,304.00	0.16%	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$1,043,073.47	0.05%	0	
MTC CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.01%	0	
MUTUAL FEDERAL BANK	1	\$381,900.00	0.02%	0	
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	5	\$1,585,623.00	0.07%	0	
MY MOVE MORTGAGE, LLC	4	\$1,277,745.00	0.06%	0	
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA	1	\$317,578.00	0.01%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	4	\$1,155,100.00	0.05%	0	
NATIONS DIRECT MORTGAGE LLC	4	\$1,125,561.81	0.05%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$336,000.00	0.02%	0	
NATIONS RELIABLE LENDING LLC	4	\$1,161,525.00	0.05%	0	
NATIONS RELIABLE LENDING, LLC	7	\$2,188,728.50	0.1%	0	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$262,198.91	0.01%	0	
NATIONWIDE MORTGAGE BANKERS INC	1	\$314,440.14	0.01%	0	
NATIONWIDE MORTGAGE BANKERS, INC	2	\$711,601.58	0.03%	0	
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$234,000.00	0.01%	0	
NBH BANK	7	\$2,098,753.88	0.1%	0	
NBKC BANK, A KANSAS STATE BANK	1	\$213,275.00	0.01%	0	
NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$761,481.00	0.04%	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$410,310.00	0.02%	0	
NEIGHBORHOOD LOANS, INC	2	\$477,620.02	0.02%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$216,000.00	0.01%	0	

	NEST HOME LENDING, LLC	1	\$299,515.00	0.01%	0
	NETWORK FUNDING L P	6	\$1,655,100.00	0.08%	0
	NETWORK FUNDING LP	3	\$786,750.00	0.04%	0
	NETWORK FUNDING, L.P	4	\$1,161,053.55	0.05%	0
	NETWORK FUNDING, LP	2	\$641,067.88	0.03%	0
	NEVADA MORTGAGE, INC	1	\$260,000.00	0.01%	0
	NEW CITY MORTGAGE, LLC	4	\$866,850.00	0.04%	0
	NEW EN FINANCIAL, LLC	1	\$229,425.00	0.01%	0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$275,450.00	0.01%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$322,543.44	0.02%	0
	NEW PENN FINANCIAL, LLC	74	\$23,951,656.00	1.12%	0
	NEXARA HOLDING,LLC DBA NEWFI LENDING, A DELAWARA CORPORATION	1	\$311,650.39	0.01%	0
	NEXERA HOLDING , LLC DBA NEWFI LENDING , A DELAWARE CORPORAT	1	\$224,735.84	0.01%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$599,343.27	0.03%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	4	\$1,429,461.65	0.07%	0
	NEXERA HOLDING,LLC DBA NEWFI LENDING,A DELAWARE CORPORATION	1	\$234,742.78	0.01%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	\$2,326,552.00	0.11%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$552,215.00	0.03%	0
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$205,000.00	0.01%	0
	NFM, INC	3	\$982,920.94	0.05%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,672,767.14	0.08%	0
	NJ LENDERS CORP	2	\$715,123.83	0.03%	0
	NMSI INC, A CALIFORNIA CORP	1	\$270,000.00	0.01%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$465,764.69	0.02%	0
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$253,861.83	0.01%	0
	NORTH AMERICAN SAVINGS BANK FSB	2	\$533,647.79	0.02%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$948,650.00	0.04%	0
	NORTH STATE BANK, A NORTH	1	\$227,726.05	0.01%	0

	CAROLINA CORPORATION				
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$367,300.00	0.02%	0
	NORTHEM MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$202,500.00	0.01%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$464,821.00	0.02%	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$311,500.00	0.01%	0
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.01%	0
	NORTHPOINT MORTGAGE, INC	4	\$1,098,799.27	0.05%	0
	NORTHPOINTE BANK	2	\$569,910.48	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$588,072.25	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,707,000.00	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	22	\$6,436,031.00	0.3%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$527,314.97	0.02%	0
	NP INC DBA SIGNATURE MORTGAGE AND LENDING AN S CORPORATION	1	\$279,200.00	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	7	\$2,481,800.00	0.12%	0
	NP INS DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$236,000.00	0.01%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$312,000.00	0.01%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$300,000.00	0.01%	0
	NTFN INC	13	\$3,565,345.00	0.17%	0
	NTFN, INC	2	\$523,019.52	0.02%	0
	NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$461,658.00	0.02%	0
	NVR MORTGAGE FINANCE INC	1	\$297,451.00	0.01%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	25	\$8,472,655.67	0.4%	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$331,800.00	0.02%	0
	NVR MORTGAGE FINANCE, INC	1	\$339,771.00	0.02%	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$347,200.00	0.02%	0
		3	\$1,473,175.00	0.07%	0

	OCMBC INC A CALIFORNIA CORPORATION				
	OCMBC, INC	3	\$1,055,362.48	0.05%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$308,653.75	0.01%	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION (CFL #L045781)	1	\$259,344.07	0.01%	0
	ON Q FINANCIAL , INC	1	\$219,729.34	0.01%	0
	ON Q FINANCIAL INC	31	\$9,954,502.07	0.46%	0
	ON Q FINANCIAL, INC	7	\$2,073,551.21	0.1%	0
	ON Q FINANCIAL, INC	2	\$582,305.08	0.03%	0
	ONE REPUBLIC, INC	2	\$755,100.00	0.04%	0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$350,000.00	0.02%	0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$626,400.00	0.03%	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$520,000.00	0.02%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$265,000.00	0.01%	0
	OPEN MORTGAGE LLC	5	\$1,271,660.00	0.06%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$718,600.00	0.03%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$509,428.53	0.02%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$623,641.29	0.03%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S AVINGS BANK	1	\$434,534.95	0.02%	0
	OREGON COMMUNITY CREDIT UNION	1	\$507,500.00	0.02%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNIN	1	\$348,365.00	0.02%	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$432,000.00	0.02%	0
	OVM FINANCIAL INC	1	\$279,686.25	0.01%	0
	OVM FINANCIAL INC A CORPORATION	1	\$256,120.00	0.01%	0
	PACIFIC BAY LENDING GROUP	2	\$882,000.00	0.04%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$647,713.00	0.03%	0
	PACIFIC LENDING LLC	1	\$260,000.00	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	19	\$6,123,720.00	0.29%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,300.00	0.01%	0

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$443,478.73	0.02%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$852,500.70	0.04%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$202,950.00	0.01%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$355,000.00	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$191,920.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	3	\$1,008,650.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$331,128.54	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	52	\$16,927,080.33	0.79%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA C CALIFORNIA CORPORATION	1	\$232,000.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	23	\$6,965,471.48	0.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,200.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (700029)	1	\$299,250.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,992.00	0.01%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,650.00	0.03%	0
	PARKSIDE LENDING, LLC	3	\$1,067,875.56	0.05%	0
	PARTNERS UNITED FINANCIAL, LLC	4	\$1,103,367.24	0.05%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$318,634.10	0.01%	0
	PAUL YANG & CO. INC. DBA PYC FINANCIAL, A CORPORATION	1	\$279,671.27	0.01%	0
	PEACH STATE BANK & TRUST, STATE CHARTERED BANK	1	\$360,000.00	0.02%	0

	PEN AIR FEDERAL CREDIT UNION	1	\$239,400.00	0.01%	0
	PENNINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$382,500.00	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$225,478.76	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	116	\$34,551,291.18	1.61%	0
	PEOPLES BANK	1	\$292,822.73	0.01%	0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$453,100.00	0.02%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$172,500.00	0.01%	0
	PERL MORTGAGE INC	4	\$1,073,997.24	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$225,000.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$714,968.04	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$379,543.41	0.02%	0
	PILGRIM MORTGAGE LLC	2	\$583,000.00	0.03%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$231,920.00	0.01%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,677,000.00	0.08%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$351,300.00	0.02%	0
	PINNACLE MORTGAGE INC	1	\$301,500.00	0.01%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$640,865.00	0.03%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,200.00	0.01%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,470,232.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$690,663.56	0.03%	0
	PLUS RELOCATION MORTGAGE, LLC	4	\$1,293,725.00	0.06%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$742,248.06	0.03%	0
	POINT MORTGAGE CORPORATION	1	\$338,000.00	0.02%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,421,550.00	0.07%	0
	POLARIS HOME FUNDING CORP	2	\$461,872.90	0.02%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$220,190.00	0.01%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$306,514.79	0.01%	0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$385,000.00	0.02%	0
	PREMIER HOME FUNDING CORPORATION A FLORIDA	1	\$293,993.58	0.01%	0

	CORPORATION				
	PREMIER HOME MORTGAGE, INC	1	\$213,750.00	0.01%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$452,555.58	0.02%	0
	PREMIER LENDING INC A CORPORATION	1	\$644,000.00	0.03%	0
	PREMIER LENDING, INC A CORPORATION	1	\$435,000.00	0.02%	0
	PREMIER MORTGAGE RESOURCES LLC	12	\$3,244,715.59	0.15%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$370,500.00	0.02%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$296,400.00	0.01%	0
	PRESIDENTIAL BANK FSB	2	\$602,551.22	0.03%	0
	PRESIDENTIAL BANK, FSB	2	\$719,575.94	0.03%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$448,000.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	37	\$11,338,610.86	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,849,662.29	0.09%	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$291,000.00	0.01%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	5	\$1,360,900.00	0.06%	0
	PRIME MORTGAGE LENDING, INC	1	\$396,000.00	0.02%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$366,778.81	0.02%	0
	PRIMELENDING	1	\$663,540.89	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$230,045.82	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,207,578.82	0.24%	0
	PRIMER MORTGAGE CORPORATION	1	\$211,762.44	0.01%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.01%	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,614.55	0.01%	0
	PRIMUS LENDING CORP	2	\$598,500.00	0.03%	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$498,750.00	0.02%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$235,039.00	0.01%	0
	PRIORITY HOME MORTGAGE L P	9	\$2,745,915.00	0.13%	0



	PRIORITY HOME MORTGAGE LP	1	\$275,000.00	0.01%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$796,614.53	0.04%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$180,405.00	0.01%	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	0.02%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$492,203.00	0.02%	0
	PRO MORTGAGES LLC	1	\$418,000.00	0.02%	0
	PROPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$277,200.00	0.01%	0
	PROSPERITY BANK	1	\$216,000.00	0.01%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	\$4,055,255.08	0.19%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	2	\$639,000.00	0.03%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$271,273.66	0.01%	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$284,400.00	0.01%	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$397,800.00	0.02%	0
	QUAINT OAK MORTGAGE, LLC	1	\$246,916.45	0.01%	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	2	\$259,750.00	0.01%	0
	QUICKEN LOANS INC	1,065	\$295,270,813.80	13.78%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	3	\$744,560.12	0.03%	0
	RATE RABBIT INC	1	\$423,546.72	0.02%	0
	RED DIAMOND HOME LOANS LLC	1	\$223,250.00	0.01%	0
	RELIABANK DAKOTA A CORPORATION	1	\$284,680.64	0.01%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$499,700.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,075.33	0.01%	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$460,000.00	0.02%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,132,728.72	0.05%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$468,608.48	0.02%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$320,000.00	0.01%	0
	REPUBLIC STATE MORTGAGE CO	2	\$521,000.00	0.02%	0

REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,013,700.00	0.05%	0
RESCAP, L.P	1	\$379,837.00	0.02%	0
RESIDENTIAL BANCORP A CORPORATION	10	\$3,052,261.62	0.14%	0
RESIDENTIAL BANCORP, A CORPORATION	1	\$235,735.55	0.01%	0
RESIDENTIAL HOME FUNDING CORP	1	\$490,350.23	0.02%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$1,845,900.00	0.09%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,777.72	0.01%	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$649,750.00	0.03%	0
RESIDENTIAL MORTGAGE SERVICES INC	17	\$4,480,536.39	0.21%	0
RESIDENTIAL MORTGAGE SERVICES, INC	16	\$4,872,620.19	0.23%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$662,403.13	0.03%	0
RESIDENTIAL WHOLESALE MORTGAGE INC	7	\$2,086,530.09	0.1%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$704,461.00	0.03%	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,268,760.00	0.06%	0
RESOURCE LENDERS, INC	2	\$636,900.00	0.03%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$289,682.58	0.01%	0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$324,000.00	0.02%	0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$547,395.29	0.03%	0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$279,200.00	0.01%	0
RIVER BANK & TRUST	1	\$335,000.00	0.02%	0
RIVER CITY MORTGAGE LLC	1	\$453,100.00	0.02%	0
RMS & ASSOCIATES	1	\$208,692.00	0.01%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	6	\$1,575,711.00	0.07%	0
RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$263,040.00	0.01%	0
ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$379,813.84	0.02%	0
ROSS MORTGAGE COMPANY, INC	1	\$228,750.00	0.01%	0

ROSS MORTGAGE CORPORATION	4	\$823,816.40	0.04%	0
ROUND TOP STATE BANK	1	\$281,000.00	0.01%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	6	\$1,789,017.65	0.08%	0
ROYAL PACIFIC FUNDING CORPORATION	5	\$1,981,693.23	0.09%	0
ROYAL UNITED MORTGAGE LLC	1	\$266,893.51	0.01%	0
RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$366,588.76	0.02%	0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$343,096.13	0.02%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,559.54	0.02%	0
SAMMAMISH MORTGAGE COMPANY	1	\$535,370.72	0.02%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$674,900.00	0.03%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,726.36	0.01%	0
SANDY SPRING BANK	2	\$497,500.00	0.02%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$453,000.00	0.02%	0
SCENIC OAKS FUNDING	4	\$1,166,670.00	0.05%	0
SCENIC OAKS FUNDING, INC	1	\$426,800.00	0.02%	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$306,000.00	0.01%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,188,720.00	0.06%	0
SECURITY NATIONAL MORTGAGE COMPANY	11	\$3,507,517.79	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,373,065.46	0.16%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$522,750.00	0.02%	0
SFMC, LP	1	\$228,000.00	0.01%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,800.00	0.01%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$772,500.00	0.04%	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$458,271.00	0.02%	0
SHELTER HOME MORTGAGE, LLC	7	\$1,912,047.00	0.09%	0
SHELTER LENDING SERVICES, LLC	2	\$831,200.00	0.04%	0
SHELTER MORTGAGE COMPANY, LLC	2	\$467,093.00	0.02%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$383,569.71	0.02%	0

	CORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$509,148.19	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$838,558.99	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$674,856.75	0.03%	0
	SIGNATURE HOME LENDING INC	1	\$138,400.00	0.01%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$385,200.00	0.02%	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$242,721.28	0.01%	0
	SIMMONS BANK	2	\$572,000.00	0.03%	0
	SIMPLYLOANS, A CALIFORNIA CORPORATION	1	\$402,400.00	0.02%	0
	SIRVA MORTGAGE INC	6	\$1,771,305.00	0.08%	0
	SIRVA MORTGAGE, INC	1	\$336,000.00	0.02%	0
	SMART CHOICE MORTGAGE LLC	3	\$1,009,160.00	0.05%	0
	SOUTH CENTRAL BANK	1	\$178,125.00	0.01%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,208,655.00	0.1%	0
	SOUTHEAST BANK	1	\$356,000.00	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$242,500.00	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	7	\$2,051,581.00	0.1%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$587,820.00	0.03%	0
	SOUTHERN FIDELITY MORTGAGE LLC	3	\$916,850.00	0.04%	0
	SOUTHERN HERITAGE BANK	1	\$187,000.00	0.01%	0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$157,500.00	0.01%	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,053,620.00	0.05%	0
	SOUTHPOINT FINANCIAL SERVICES INC	4	\$1,274,500.00	0.06%	0
	SOUTHSTAR BANK, S.S.B	1	\$299,647.79	0.01%	0
	SOUTHWEST FUNDING LP	1	\$224,000.00	0.01%	0
	SOUTHWEST FUNDING, L.P	1	\$246,737.19	0.01%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$452,492.39	0.02%	0
	STANDARD HOME LENDING, INC	2	\$1,176,118.61	0.05%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,060,700.00	0.05%	0
		1	\$259,608.77	0.01%	0

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA				
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,505.23	0.01%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,300.00	0.01%	0
	STATE BANK OF ARIZONA	1	\$338,000.00	0.02%	0
	STATE FARM BANK, F.S.B	24	\$6,571,381.31	0.31%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	4	\$1,126,585.00	0.05%	0
	STEARNS LENDING, LLC	6	\$3,239,221.12	0.15%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$333,600.00	0.02%	0
	STOCKMAN BANK OF MONTANA	2	\$838,500.00	0.04%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$208,000.00	0.01%	0
	STOCKTON MORTGAGE CORPORATION	1	\$403,625.57	0.02%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$771,000.00	0.04%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,943.84	0.01%	0
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$413,800.00	0.02%	0
	SUBURBAN MORTGAGE INC	4	\$1,103,950.00	0.05%	0
	SUCCESS MORTGAGE PARTNERS , INC ., A MICHIGAN CORPORATION	1	\$322,050.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	10	\$2,773,684.00	0.13%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$435,975.52	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$256,500.00	0.01%	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$218,000.00	0.01%	0
	SUMMIT FUNDING INC	40	\$11,034,797.74	0.52%	0
	SUMMIT FUNDING, INC	15	\$5,021,446.31	0.23%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$578,041.52	0.03%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,268,500.07	0.06%	0
	SUMMIT MORTGAGE COPRORATION	1	\$355,786.06	0.02%	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,885,243.47	0.09%	0
		9	\$2,773,050.00	0.13%	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION				
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	\$2,432,901.00	0.11%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$522,735.33	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$344,604.28	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$626,300.00	0.03%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$528,554.19	0.02%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	10	\$2,599,946.00	0.12%	0
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$246,329.67	0.01%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0
	SUNSTREET MORTGAGE, LLC, ARIZONIA LIMITED LIABILITY COMPANY	1	\$200,400.00	0.01%	0
	SUNTRUST BANK	22	\$6,920,647.79	0.32%	0
	SYNERGY HOME MORTGAGE, LLC	4	\$1,493,500.00	0.07%	0
	SYNERGY ONE LENDING INC A CORPORATION	10	\$3,679,750.00	0.17%	0
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$347,600.83	0.02%	0
	SYNERGY ONE LENDING, INC	2	\$650,714.98	0.03%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	4	\$1,535,319.69	0.07%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,640.74	0.01%	0
	SYNOVUS MORTGAGE CORP	1	\$220,740.53	0.01%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.03%	0
	T2 FINANCIAL LLC	1	\$263,840.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	32	\$10,516,357.00	0.49%	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$583,697.47	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$658,575.00	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,572.00	0.02%	0
		3	\$1,034,015.48	0.05%	0

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
TBI MORTGAGE COMPANY	2	\$650,394.66	0.03%	0	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$764,360.04	0.04%	0	
TCF NATIONAL BANK	1	\$204,780.84	0.01%	0	
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$772,000.00	0.04%	0	
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$3,198,824.98	0.15%	0	
TELHIO CREDIT UNION INC	1	\$252,000.00	0.01%	0	
TEXAS BANK FINANCIAL	3	\$699,825.00	0.03%	0	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$913,670.00	0.04%	0	
TEXELL CREDIT UNION	1	\$237,500.00	0.01%	0	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$284,000.00	0.01%	0	
THE COWBOY BANK OF TEXAS	1	\$286,700.00	0.01%	0	
THE FEDERAL SAVINGS BANK	15	\$4,616,505.88	0.22%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	23	\$7,170,644.64	0.33%	0	
THE FEDERAL SAVINGS BANK, A FEDEERA; SAVINGS BANK	1	\$516,442.18	0.02%	0	
THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$730,000.00	0.03%	0	
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$423,500.00	0.02%	0	
THE FIRST - A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$289,750.00	0.01%	0	
THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$670,000.00	0.03%	0	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$496,000.00	0.02%	0	
THE FREEDOM BANK OF VIRGINIA	1	\$247,747.16	0.01%	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$622,800.00	0.03%	0	
THE MORTGAGE COMPANY	4	\$1,425,598.80	0.07%	0	
THE MORTGAGE FIRM INC A CORPORATION	17	\$4,620,496.97	0.22%	0	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$862,787.15	0.04%	0	
THE MORTGAGE FIRM, INC	2	\$457,000.00	0.02%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$355,819.32	0.02%	0	

	THE WASHINGTON TRUST COMPANY	1	\$208,550.00	0.01%	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$236,800.00	0.01%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,992,054.11	0.14%	0
	THRIVE MORTGAGE, LLC	1	\$322,898.00	0.02%	0
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$697,890.72	0.03%	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.01%	0
	TIAA BANK	36	\$11,068,141.61	0.52%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$600,805.00	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$312,550.00	0.01%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$489,200.00	0.02%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$672,000.00	0.03%	0
	TOP FLITE FINANCIAL, INC	1	\$307,500.00	0.01%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$254,714.26	0.01%	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$318,034.04	0.01%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,000.00	0.02%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$344,613.41	0.02%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$256,000.00	0.01%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$448,382.96	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	9	\$2,345,400.71	0.11%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$677,474.90	0.03%	0



	TRIDENT MORTGAGE COMPANY LP	5	\$1,176,783.44	0.05%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$325,201.97	0.02%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$346,410.00	0.02%	0
	TRISTAR FINANCE INC	1	\$453,100.00	0.02%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$262,848.16	0.01%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,724.71	0.01%	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$226,727.24	0.01%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$329,307.00	0.02%	0
	TRUSTWORTHY MORTGAGE CORPORATON	1	\$312,889.33	0.01%	0
	TUCKER MORTGAGE LLC	7	\$1,193,627.00	0.06%	0
	UMC MORTGAGE COMPANY	1	\$486,001.60	0.02%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$299,300.00	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$585,000.00	0.03%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$674,188.95	0.03%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,524,900.00	0.07%	0
	UNITED FIDELITY FUNDING CORP	6	\$1,904,386.16	0.09%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$384,568.59	0.02%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$441,000.00	0.02%	0
	UNITED FINANCIAL GROUP, LLC	1	\$263,690.05	0.01%	0
	UNITED HOME LOANS, INC	1	\$240,000.00	0.01%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$408,000.00	0.02%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$588,015.29	0.03%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$220,000.00	0.01%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$673,448.13	0.03%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$384,000.00	0.02%	0
	UNITY WEST, INC, A CALIFORNIA CORPORATION	2	\$809,701.77	0.04%	0

	UNIVERSAL LENDING CORPORATION	16	\$4,284,485.60	0.2%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.02%	0
	US BANK, NATIONAL ASSOCIATION	1	\$111,186.77	0.01%	0
	US FINANCIAL GROUP, INC	1	\$208,800.00	0.01%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$901,200.00	0.04%	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$228,000.00	0.01%	0
	US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	\$565,000.00	0.03%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$373,051.22	0.02%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	4	\$1,379,750.00	0.06%	0
	UWHARRIE BANK	1	\$245,180.00	0.01%	0
	UWHARRIE BANK, A CORPORATION	1	\$411,350.00	0.02%	0
	V I P MORTGAGE INC	9	\$2,808,450.00	0.13%	0
	V.I.P MORTGAGE ,INC	1	\$206,400.00	0.01%	0
	V.I.P MORTGAGE INC	1	\$238,000.00	0.01%	0
	V.I.P. MORTGAGE INC	3	\$895,400.00	0.04%	0
	V.I.P. MORTGAGE, INC	11	\$3,043,118.97	0.14%	0
	VALLEY VIEW HOME LOANS	2	\$1,230,060.94	0.06%	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$239,986.92	0.01%	0
	VAN DYK MORTGAGE CORPORATION	2	\$680,304.55	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	17	\$4,600,552.91	0.21%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	4	\$1,027,049.00	0.05%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTONE MORTGAGE A TENNESSEE CORPORATION	1	\$394,155.00	0.02%	0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$451,605.35	0.02%	0
	VERITAS FUNDING LLC	1	\$245,121.88	0.01%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	17	\$4,655,797.12	0.22%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$522,354.03	0.02%	0
	VERITAS FUNDING, LLC	1	\$236,766.61	0.01%	0
	VERITAS FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$270,340.68	0.01%	0
		1	\$387,900.00	0.02%	0

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY				
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$312,400.00	0.01%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$267,300.00	0.01%	0
	VILLAGE MORTGAGE COMPANY	4	\$1,446,550.99	0.07%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$528,420.98	0.02%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$233,488.08	0.01%	0
	VIP MORTGAGE INC	3	\$861,255.00	0.04%	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$629,500.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$516,906.41	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$362,780.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$321,600.00	0.02%	0
	VP PARTNERS INC	1	\$493,000.00	0.02%	0
	WALLICK + VOLK, INC	1	\$359,100.00	0.02%	0
	WALLICK AND VOLK INC	10	\$2,733,571.00	0.13%	0
	WALLICK AND VOLK, INC	1	\$335,605.52	0.02%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$315,645.91	0.01%	0
	WATERSTONE MORTGAGE CORPORATION	15	\$4,396,463.79	0.21%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	14	\$3,880,219.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.02%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$338,011.84	0.02%	0
	WELLS FARGO BANK NA	1	\$113,387.01	0.01%	0
	WELLS FARGO BANK, N.A	108	\$34,414,748.70	1.61%	0
	WELLS FARGO BANK, NA	2	\$431,034.47	0.02%	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$435,000.00	0.02%	0
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$630,000.00	0.03%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$308,750.00	0.01%	0
	WESTERN STATE BANK, A CORPORATION	2	\$496,500.00	0.02%	0
	WHEATLAND BANK	3	\$948,305.00	0.04%	0

WHOLESALE CAPITAL CORPORATION	1	\$285,806.18	0.01%	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,089,100.00	0.05%	0
WILLAMETTE VALLEY BANK	6	\$1,674,875.78	0.08%	0
WILLAMETTE VALLEY BANK A CORPORATION	18	\$4,986,470.67	0.23%	0
WILLAMETTE VALLEY BANK, A CORPORATION	9	\$2,965,767.35	0.14%	0
WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$337,809.00	0.02%	0
WILLOW BEND MORTGAGE CO, LLC	1	\$263,551.22	0.01%	0
WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$315,000.00	0.01%	0
WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,057,340.00	0.05%	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$545,172.91	0.03%	0
WILSON BANK & TRUST	2	\$460,769.45	0.02%	0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$275,250.00	0.01%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,608.58	0.02%	0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$297,200.00	0.01%	0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.01%	0
WOLFE FINANCIAL INC A CORPORATION	1	\$404,589.00	0.02%	0
WOLFE FINANCIAL INC, A CORPORATION	2	\$481,743.87	0.02%	0
WOLFE FINANCIAL, INC	1	\$266,400.00	0.01%	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,142,252.89	0.05%	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	15	\$4,143,653.00	0.19%	0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$356,999.00	0.02%	0
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,529,782.83	0.07%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$533,394.10	0.02%	0
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.02%	0
ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	2	\$570,713.83	0.03%	0
ZIONS BANCORPORATION N A DBA ZIONS BANK	3	\$1,044,545.82	0.05%	0

	ZIONS BANCORPORATION NA DBA NATIONAL BANK OF AZ	1	\$216,000.00	0.01%	0
	ZIONS BANCORPORATION, N.A.DBA ZIONS BANK	1	\$277,288.94	0.45%	0
<b>Total</b>		<b>7,062</b>	<b>\$2,142,283,940.70</b>	<b>100%</b>	<b>0</b>
31418C6B5	1ST FINANCIAL INC A CORPORATION	1	\$261,000.00	0.04%	0
	1ST SOURCE BANK	3	\$208,297.11	0.03%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$259,725.54	0.04%	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,168,402.98	0.36%	0
	ACE MORTGAGE LOAN CORP	1	\$110,000.00	0.02%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$676,992.44	0.11%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$650,000.00	0.11%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,000.00	0.04%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$437,200.00	0.07%	0
	ALL WESTERN MORTGAGE INC	3	\$1,109,600.00	0.19%	0
	ALLIED FIRST BANK, SB	1	\$223,920.00	0.04%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$640,000.00	0.11%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$304,560.00	0.05%	0
	ALTERRA GROUP LLC	1	\$394,597.28	0.07%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$715,225.00	0.12%	0
	ALTERRA GROUP LLC DBA ALTERRA HOMES LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$208,781.79	0.03%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	\$902,367.44	0.15%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$286,500.00	0.05%	0
	AMCAP MORTGAGE, LTD	2	\$579,000.00	0.1%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$315,354.07	0.05%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$302,790.98	0.05%	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$254,500.00	0.04%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,336,400.00	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.03%	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,944.28	0.04%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$558,873.75	0.09%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$3,681,000.00	0.62%	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,900.00	0.04%	0
AMERICAN MORTGAGE BANK	1	\$206,400.00	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,762.67	0.04%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,784.09	0.06%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$924,558.07	0.15%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,652,790.00	0.28%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	27	\$8,447,073.28	1.42%	0
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$679,650.00	0.11%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$284,000.00	0.05%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORP	1	\$284,000.00	0.05%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$345,750.00	0.06%	0
AMERIFIRST FINANCIAL INC A CORPORATION	12	\$3,849,229.00	0.64%	0
AMERIFIRST FINANCIAL, INC	2	\$557,000.00	0.09%	0
AMERISAVE MORTGAGE CORPORATION	1	\$347,271.60	0.06%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,000.00	0.05%	0
AMRES CORPORATION	1	\$347,653.56	0.06%	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$113,889.20	0.02%	0

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.05%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,376,470.00	0.23%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$452,287.29	0.08%	0
	ARK MORTGAGE, INC.,A NEW JERSEY CORPORATION	1	\$575,682.50	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,747,915.37	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,883.16	0.09%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$757,850.00	0.13%	0
	ASPIRE FINANCIAL, INC	1	\$204,700.00	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$408,000.00	0.07%	0
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0
	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.04%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,400.00	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,650.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$240,049.11	0.04%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,500.00	0.04%	0
	ATLANTIC HOME LOANS, INC	1	\$229,900.00	0.04%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,691.39	0.05%	0
	BANK 34 A FEDERAL BANK	1	\$263,730.84	0.04%	0
	BANK OF ENGLAND	1	\$302,983.34	0.05%	0
	BANK OF ENGLAND A CORPORATION	2	\$924,150.00	0.15%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,481.24	0.04%	0
	BAY VALLEY MORTGAGE GROUP	2	\$485,000.00	0.08%	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$378,300.00	0.06%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$355,254.84	0.06%	0
		1	\$268,492.45	0.04%	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP				
	BEST CAPITAL FUNDING	1	\$365,000.00	0.06%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$453,000.00	0.08%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$497,000.00	0.08%	0
	BRAND MORTGAGE GROUP, LLC	1	\$222,400.00	0.04%	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$361,000.00	0.06%	0
	BRIDGEVIEW BANK GROUP	1	\$249,645.22	0.04%	0
	BRIGHTEN LENDING	1	\$307,500.00	0.05%	0
	BUD WEBER MORTGAGES, LLC	1	\$243,739.15	0.04%	0
	C & R MORTGAGE CORPORATION	1	\$254,733.76	0.04%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$417,905.00	0.07%	0
	CALCULATED RISK ANALYTICS LLC	1	\$265,735.20	0.04%	0
	CALIBER HOME LOANS, INC	27	\$8,545,871.77	1.43%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$227,200.00	0.04%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,323,464.35	0.56%	0
	CENDERA FUNDING, INC	1	\$312,360.21	0.05%	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$119,000.00	0.02%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$696,355.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$836,316.07	0.14%	0
	CITIBANK,N.A	3	\$998,626.93	0.17%	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$321,750.00	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$201,600.00	0.03%	0
	CITYWIDE HOME LOANS LLC	4	\$1,207,820.00	0.2%	0
	CLARK COUNTY CREDIT UNION	1	\$405,000.00	0.07%	0
	CLEVELAND MORTGAGE CORP	1	\$183,600.00	0.03%	0
	COAST 2 COAST FUNDING GROUP INC	2	\$654,332.20	0.11%	0
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$528,447.69	0.09%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,621,322.00	0.27%	0
	COMMERCE HOME MORTGAGE LLC	1	\$258,000.00	0.04%	0
	COMMERCE HOME MORTGAGE, LLC	1	\$493,442.12	0.08%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$453,100.00	0.08%	0



	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$267,750.00	0.04%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$292,500.00	0.05%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$389,250.00	0.07%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$234,400.00	0.04%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	9	\$3,142,514.00	0.53%	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,288,680.93	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,868.90	0.06%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$279,920.00	0.05%	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$300,000.00	0.05%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$266,721.24	0.04%	0
	CSTONE MORTGAGE, INC	1	\$704,263.94	0.12%	0
	DAS ACQUISITION CO., LLC	1	\$308,616.00	0.05%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$413,876.00	0.07%	0
	DAS ACQUISITION COMPANY, LLC	1	\$229,765.50	0.04%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$632,500.00	0.11%	0
	DATA MORTGAGE, INC	1	\$258,750.00	0.04%	0
	DG PINNACLE FUNDING, LLC	1	\$450,000.00	0.08%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$205,552.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	4	\$1,018,295.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD	1	\$248,773.76	0.04%	0
	DIGNIFIED HOME LOANS LLC	1	\$216,000.00	0.04%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,717.60	0.04%	0
	DIRECTIONS EQUITY, LLC	1	\$274,673.88	0.05%	0
	DIRECTORS MORTGAGE, INC	5	\$1,813,743.82	0.3%	0
	DITECH FINANCIAL LLC	8	\$2,434,653.39	0.41%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.04%	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	4	\$2,100,211.30	0.35%	0
	EAGLE HOME MORTGAGE,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,442.00	0.06%	0
		1	\$160,000.00	0.03%	0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION				
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$298,500.00	0.05%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$964,070.00	0.16%	0
	EQUITY RESOURCES,INC	1	\$211,308.08	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$419,571.79	0.07%	0
	EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$258,972.00	0.04%	0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	3	\$755,000.00	0.13%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,749,043.00	0.29%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,920.00	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,166,682.61	0.2%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$311,823.00	0.05%	0
	EZ FUNDING, INC., A CALIFORNIA COROPRATION	1	\$172,500.00	0.03%	0
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$906,100.00	0.15%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$365,838.00	0.06%	0
	FAMILY FIRST FUNDING, LLC	1	\$187,200.00	0.03%	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$490,900.00	0.08%	0
	FBC MORTGAGE, LLC	1	\$375,250.00	0.06%	0
	FC LENDING LTD	1	\$357,069.00	0.06%	0
	FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.05%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$449,518.92	0.08%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$564,659.84	0.09%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$509,990.00	0.09%	0
		1	\$420,985.00	0.07%	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$284,000.00	0.05%	0	
FIRST CONTINENTAL MORTGAGE LTD	2	\$864,000.00	0.14%	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$377,062.26	0.06%	0	
FIRST CREEK LENDING LLC	2	\$615,695.00	0.1%	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$223,771.63	0.04%	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,000.00	0.03%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$749,821.00	0.13%	0	
FIRST INTEGRITY MORTGAGE SERVICES. INC	1	\$225,375.41	0.04%	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$227,500.00	0.04%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.04%	0	
FIRST RATE FINANCIAL LLC	1	\$233,750.00	0.04%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$108,186.93	0.02%	0	
FIRST UTAH BANK	1	\$451,614.23	0.08%	0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$481,650.00	0.08%	0	
FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	2	\$705,833.76	0.12%	0	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$321,300.00	0.05%	0	
FIVE STAR PARTNERSHIP LLC	1	\$186,000.00	0.03%	0	
FLAGSTAR BANK, FSB	2	\$863,122.41	0.14%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,986,346.10	0.84%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$241,875.00	0.04%	0	
FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$385,000.00	0.06%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,559,664.69	1.1%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$321,000.00	0.05%	0	
FREEDOM MORTGAGE CORPORATION	74	\$17,671,626.00	2.96%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$920,850.00	0.15%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$309,040.00	0.05%	0	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,428.00	0.04%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LLC	1	\$242,158.69	0.04%	0
	GEORGE MASON MORTGAGE, LLC	1	\$300,000.00	0.05%	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$305,615.00	0.05%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORP	1	\$391,200.00	0.07%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	\$251,472.54	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$255,400.00	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$702,392.01	0.12%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$566,400.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,756,850.00	0.29%	0
	GOLDWATER BANK N A	1	\$221,600.00	0.04%	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$221,000.00	0.04%	0
	GOOGAIN, INC	1	\$678,340.05	0.11%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.06%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,400.00	0.08%	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$163,875.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$398,525.00	0.07%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	0.06%	0
	GREENTREE MORTGAGE COMPANY LP	2	\$234,117.51	0.04%	0
	GUARANTEED RATE, INC	1	\$183,185.22	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,765.66	0.16%	0
	GUARANTY TRUST COMPANY	1	\$304,000.00	0.05%	0
	GUILD MORTGAGE COMPANY	20	\$5,862,173.63	0.98%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$394,577.72	0.07%	0
	HAMILTON GROUP FUNDING INC	2	\$487,767.54	0.08%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$588,100.00	0.1%	0

	HAMILTON GROUP FUNDING, INC	2	\$435,068.25	0.07%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$278,000.00	0.05%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTE LIMITED LIABILITY CO	1	\$327,750.00	0.05%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$231,920.00	0.04%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$393,300.00	0.07%	0
	HOME AND LOAN FINDERS.COM	1	\$648,306.18	0.11%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$370,000.00	0.06%	0
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	2	\$634,250.00	0.11%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$679,650.00	0.11%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$238,400.00	0.04%	0
	HOME USA MORTGAGE, INC	2	\$434,153.60	0.07%	0
	HOME1ST LENDING, LLC	1	\$277,420.00	0.05%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$432,742.00	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,884,703.00	0.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$360,805.46	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$428,500.00	0.07%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,550.00	0.03%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$438,900.00	0.07%	0
	HOMESERVICES LENDING, LLC	6	\$1,814,483.17	0.3%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,200.00	0.04%	0
	HOMESITE MORTGAGE LLC	2	\$729,280.00	0.12%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$487,900.00	0.08%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$577,420.00	0.1%	0
	HOMESTAR MORTGAGE INC	1	\$175,000.00	0.03%	0
	HOMETOWN MORTGAGE CO., INC	1	\$190,000.00	0.03%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$568,419.88	0.1%	0
	HOUSTON HOME LOAN, INC	1	\$156,992.49	0.03%	0
	IAPPROVE LENDING A CALIFORNIA	1	\$308,000.00	0.05%	0

	CORPORATION				
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$346,500.00	0.06%	0
	INLANTA MORTGAGE INC	1	\$202,500.00	0.03%	0
	INLANTA MORTGAGE, INC	1	\$72,250.00	0.01%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$970,762.00	0.16%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$451,055.01	0.08%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$971,824.10	0.16%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$613,000.00	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$382,609.51	0.06%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,986.90	0.01%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$380,080.00	0.06%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$828,000.00	0.14%	0
	JERESY MORTAGAGE COMPANY	1	\$208,000.00	0.03%	0
	JERSEY MORTGAGE COMPANY	2	\$669,581.99	0.11%	0
	JFK FINANCIAL, INC	1	\$346,750.00	0.06%	0
	JG WENTWORTH HOME LENDING LLC	1	\$220,000.00	0.04%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$562,224.97	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$356,270.26	0.06%	0
	JMAC LENDING INC	4	\$1,529,554.35	0.26%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$679,650.00	0.11%	0
	JPMORGAN CHASE BANK, N.A	12	\$3,499,524.33	0.59%	0
	KELLER MORTGAGE LLC	1	\$212,672.40	0.04%	0
	LADERA LENDING ,INC	1	\$315,000.00	0.05%	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,604,550.00	0.27%	0
	LAKEVIEW LOAN SERVICING, LLC	11	\$3,463,332.06	0.58%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$924,600.00	0.15%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$955,304.55	0.16%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$431,650.00	0.07%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.07%	0

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$229,674.89	0.04%	0
LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,526.83	0.04%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,204,738.98	0.2%	0
LENDUSA LLC	1	\$331,761.00	0.06%	0
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$224,000.00	0.04%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$367,000.00	0.06%	0
LOAN SIMPLE INC A CORPORATION	1	\$225,000.00	0.04%	0
LOAN SIMPLE, INC	2	\$545,935.00	0.09%	0
LOANDEPOT.COM, LLC	150	\$49,338,395.79	8.27%	0
LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$427,104.14	0.07%	0
LPMC, LLC	1	\$247,500.00	0.04%	0
LUXURY MORTGAGE CORP	1	\$320,000.00	0.05%	0
M AND T BANK	1	\$220,226.83	0.04%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$521,600.00	0.09%	0
MAGNOLIA BANK, INCORPORATED	1	\$323,669.67	0.05%	0
MANN MORTGAGE, LLC	3	\$803,948.81	0.13%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$258,990.00	0.04%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.05%	0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$137,824.63	0.02%	0
MERIDIAN BANK	1	\$364,231.32	0.06%	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$331,200.00	0.06%	0
MICHIGAN MUTUAL INC	1	\$431,548.97	0.07%	0
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$297,281.85	0.05%	0
MICHIGAN MUTUAL, INC	3	\$695,445.88	0.12%	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$242,000.00	0.04%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$410,400.00	0.07%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.05%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$437,000.00	0.07%	0
MK LENDING CORP	1	\$212,281.07	0.04%	0

MNET MORTGAGE CORP	1	\$240,000.00	0.04%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$912,800.00	0.15%	0
MORIA DEVELOPMENT, INC	1	\$267,733.20	0.04%	0
MORTGAGE 4 U, LLC	1	\$310,100.00	0.05%	0
MORTGAGE ASSURANCE INC	1	\$218,781.98	0.04%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$679,650.00	0.11%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$429,121.05	0.07%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$637,732.74	0.11%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$233,600.00	0.04%	0
MORTGAGE INVESTORS GROUP	1	\$202,288.58	0.03%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$359,632.96	0.06%	0
MORTGAGE NETWORK INC	2	\$706,750.00	0.12%	0
MORTGAGE NETWORK, INC	1	\$265,000.00	0.04%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$204,586.17	0.03%	0
MORTGAGE OPTIONS, INC	1	\$50,112.00	0.01%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,760.53	0.04%	0
MORTGAGE RESEARCH CENTER, LLC	1	\$279,900.00	0.05%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$443,650.00	0.07%	0
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$223,500.00	0.04%	0
MORTGAGE300 A CORPORATION	1	\$436,000.00	0.07%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$206,150.00	0.03%	0
MOUNTAIN VIEW BANK OF COMMERCE	1	\$258,000.00	0.04%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$263,730.84	0.04%	0
MOVEMENT MORTGAGE, LLC	10	\$3,190,702.00	0.53%	0
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$357,600.00	0.06%	0
NATION ONE MORTGAGE CORPORATION	3	\$971,935.20	0.16%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.05%	0
NATIONS DIRECT MORTGAGE LLC	2	\$523,848.00	0.09%	0
NATIONS RELIABLE LENDING LLC	1	\$440,000.00	0.07%	0



	NATIONS RELIABLE LENDING, LLC	1	\$239,755.31	0.04%	0
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,243,988.77	0.21%	0
	NBH BANK	2	\$474,250.00	0.08%	0
	NETWORK FUNDING L P	1	\$332,000.00	0.06%	0
	NETWORK FUNDING LP	2	\$553,044.00	0.09%	0
	NETWORK FUNDING, L.P	1	\$225,000.00	0.04%	0
	NETWORK FUNDING, LP	1	\$212,000.00	0.04%	0
	NEW PENN FINANCIAL, LLC	41	\$11,916,460.45	2%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$732,615.61	0.12%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$304,000.00	0.05%	0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$399,000.00	0.07%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,201.03	0.06%	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$441,750.00	0.07%	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$714,406.02	0.12%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$597,400.00	0.1%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$452,626.93	0.08%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$264,000.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$869,663.55	0.15%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$906,200.00	0.15%	0
	NP INC	3	\$848,088.45	0.14%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$240,000.00	0.04%	0
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$312,750.00	0.05%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,000.00	0.04%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$208,235.36	0.03%	0
	NVR MORTGAGE FINANCE INC	1	\$361,314.00	0.06%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$286,439.00	0.05%	0
		1	\$313,500.00	0.05%	0

	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION				
	OCMBC INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	0
	OCMBC, INC	1	\$244,756.10	0.04%	0
	ON Q FINANCIAL INC	3	\$1,155,383.57	0.19%	0
	ON Q FINANCIAL, INC	5	\$1,677,066.85	0.28%	0
	ONE REPUBLIC, INC	2	\$680,200.00	0.11%	0
	ONY GLO, INC	1	\$246,748.17	0.04%	0
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,050.00	0.06%	0
	OPEN MORTGAGE LLC	1	\$338,400.00	0.06%	0
	OPEN MORTGAGE, LLC	1	\$171,746.99	0.03%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$228,000.00	0.04%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.07%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,803,900.00	0.3%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$236,003.34	0.04%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$205,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	\$3,635,813.00	0.61%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,143,244.26	0.36%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$972,000.00	0.16%	0
	PARKSIDE LENDING, LLC	1	\$224,770.60	0.04%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$340,000.00	0.06%	0
	PENNYMAC LOAN SERVICES, LLC	19	\$5,441,607.00	0.91%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$170,000.00	0.03%	0
	PERL MORTGAGE INC	1	\$449,991.00	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$79,922.24	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,550.00	0.04%	0

	PILGRIM MORTGAGE LLC	2	\$522,995.00	0.09%	0
	PINNACLE BANK A STATE CHARTERED BANK	1	\$262,000.00	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$257,800.00	0.04%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$800,167.15	0.13%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$320,000.00	0.05%	0
	POLARIS HOME FUNDING CORP	1	\$179,455.00	0.03%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$687,220.00	0.12%	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$251,250.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,433,908.39	0.24%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,389,170.73	0.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$970,954.27	0.16%	0
	PRIMESTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$405,000.00	0.07%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,375.00	0.03%	0
	PRYSMA LENDING GROUP, LLC	1	\$318,190.44	0.05%	0
	QUICKEN LOANS INC	853	\$219,514,357.63	36.78%	0
	RADIUS FINANCIAL GROUP INC	1	\$168,390.18	0.03%	0
	RADIUS FINANCIAL GROUP, INC	2	\$426,600.00	0.07%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$220,500.00	0.04%	0
	RELIABANK DAKOTA A CORPORATION	1	\$338,300.00	0.06%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,046,260.73	0.18%	0
	RELIANCE FIRST CAPITAL, LLC	3	\$838,000.00	0.14%	0
	RESIDENTIAL BANCORP A CORPORATION	5	\$1,555,600.00	0.26%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$901,760.36	0.15%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$270,114.12	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,609,364.86	0.27%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$805,739.53	0.14%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$620,185.74	0.1%	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$291,403.13	0.05%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.05%	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$397,500.00	0.07%	0
	ROSS MORTGAGE CORPORATION	2	\$531,550.00	0.09%	0
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$217,378.14	0.04%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$712,510.96	0.12%	0
	ROYAL UNITED MORTGAGE LLC	1	\$224,776.01	0.04%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$344,250.00	0.06%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$222,615.00	0.04%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,200.00	0.04%	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,376,224.97	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,322,283.02	0.56%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$450,000.00	0.08%	0
	SFMC, LP	1	\$247,800.00	0.04%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$303,200.00	0.05%	0
	SHELTER HOME MORTGAGE, LLC	1	\$193,920.00	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$269,828.00	0.05%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$355,500.00	0.06%	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$236,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,760.00	0.03%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$305,900.00	0.05%	0
	SOUTHWEST FUNDING LP	1	\$244,750.21	0.04%	0
	SOUTHWEST FUNDING, LP	2	\$558,206.59	0.09%	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$291,125.00	0.05%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,750.00	0.05%	0
	STANDARD HOME LENDING, INC	1	\$109,390.99	0.02%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.04%	0
	STEARNS LENDING, LLC	3	\$1,489,800.00	0.25%	0
	STONEBRIDGE HOME LOANS	1	\$350,000.00	0.06%	0

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,003.00	0.04%	0
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	\$666,800.00	0.11%	0
SUMMIT FUNDING INC	6	\$2,016,780.29	0.34%	0
SUMMIT FUNDING, INC	2	\$835,938.50	0.14%	0
SUMMIT MORTGAGE CORPORATION	1	\$453,100.00	0.08%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0
SUNTRUST BANK	1	\$442,800.00	0.07%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$258,479.85	0.04%	0
SYNERGY ONE LENDING, INC	1	\$403,154.38	0.07%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$933,110.00	0.16%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$323,903.43	0.05%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$384,000.00	0.06%	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,920.00	0.03%	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$216,000.00	0.04%	0
THE COWBOY BANK OF TEXAS	1	\$236,250.00	0.04%	0
THE FEDERAL SAVINGS BANK	2	\$695,800.00	0.12%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,302,799.08	0.22%	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$256,000.00	0.04%	0
THE HUNTINGTON NATIONAL BANK	1	\$223,250.00	0.04%	0
THE MORTGAGE COMPANY	1	\$248,625.00	0.04%	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$970,500.00	0.16%	0
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,291,317.00	0.38%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0
TOTAL MEDIA MANAGEMENT LLC	1	\$283,127.08	0.05%	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$367,633.65	0.06%	0
TOWNE MORTGAGE COMPANY	1	\$304,925.44	0.05%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$380,000.00	0.06%	0
TRN FINANCIAL LLC	1	\$110,400.00	0.02%	0
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.05%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$249,375.00	0.04%	0

	CREDIT UNION				
	US BANK, NATIONAL ASSOCIATION	1	\$242,347.89	0.04%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$382,000.00	0.06%	0
	V I P MORTGAGE INC	1	\$233,800.00	0.04%	0
	V.I.P. MORTGAGE INC	1	\$245,900.00	0.04%	0
	V.I.P. MORTGAGE, INC	3	\$715,883.44	0.12%	0
	VALLEY VIEW HOME LOANS	1	\$562,000.00	0.09%	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$200,400.00	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$259,350.00	0.04%	0
	VANDYK MORTGAGE CORPORATION	1	\$209,000.00	0.04%	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$315,200.00	0.05%	0
	VERITAS FUNDING, LLC	1	\$442,851.86	0.07%	0
	VILLAGE MORTGAGE COMPANY	1	\$295,920.00	0.05%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$256,000.00	0.04%	0
	VIP MORTGAGE INC	1	\$270,000.00	0.05%	0
	VISION ONE MORTGAGE, INC	1	\$371,629.67	0.06%	0
	WALLICK & VOLK, INC	1	\$221,000.00	0.04%	0
	WALLICK AND VOLK INC	8	\$2,011,919.08	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,667,265.15	0.28%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.08%	0
	WEST ONE CAPITAL GROUP INC	1	\$280,000.00	0.05%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$571,504.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$405,126.67	0.07%	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$835,700.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$920,000.00	0.15%	0
	Unavailable	1	\$217,500.00	0.14%	0
<b>Total</b>		<b>2,098</b>	<b>\$596,806,060.40</b>	<b>100%</b>	<b>0</b>
31418C6G4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.29%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$264,730.75	0.46%	0
	ATLANTIC HOME LOANS, INC	1	\$262,500.00	0.46%	0
	BANK 34, A FEDERAL BANK	1	\$224,851.44	0.39%	0
		2	\$578,150.00	1.01%	0

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.24%	0	
CENTENNIAL BANK, A CORPORATION	1	\$119,784.62	0.21%	0	
COMMERCE HOME MORTGAGE, LLC	1	\$93,665.25	0.16%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,099.34	0.1%	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$343,346.80	0.6%	0	
CRESTLINE FUNDING CORPORATION	1	\$408,034.52	0.71%	0	
DELMAR FINANCIAL COMPANY	1	\$226,879.68	0.4%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,483.19	0.1%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$346,290.00	0.61%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$316,775.03	0.55%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,101.52	0.29%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$695,412.72	1.22%	0	
FBC MORTGAGE, LLC	1	\$324,853.00	0.57%	0	
FEMBI MORTGAGE A CORPORATION	1	\$260,000.00	0.45%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,837.28	0.29%	0	
FLAT BRANCH MORTGAGE (MO)	1	\$47,928.37	0.08%	0	
FRANKLIN LOAN CORPORATION	1	\$228,794.45	0.4%	0	
FREEDOM MORTGAGE CORPORATION	2	\$430,880.00	0.75%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,108,512.87	1.94%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,475.67	0.16%	0	
GUARANTEED RATE, INC	1	\$354,862.97	0.62%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,535.76	0.43%	0	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.56%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$235,540.07	0.41%	0	
HOMETOWN LENDERS INC, A CORPORATION	1	\$199,427.74	0.35%	0	
JET HOMELOANS, LLC	1	\$393,383.00	0.69%	0	

	M&T BANK	3	\$115,171.73	0.2%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$465,000.00	0.81%	0
	MORIA DEVELOPMENT, INC	1	\$300,000.00	0.52%	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$286,615.66	0.5%	0
	MOVEMENT MORTGAGE, LLC	1	\$227,950.00	0.4%	0
	NATIONSTARMORTGAGE	22	\$3,597,105.00	6.29%	0
	NEW PENN FINANCIAL, LLC	5	\$1,294,521.63	2.26%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	0.25%	0
	ON Q FINANCIAL, INC	2	\$545,898.69	0.95%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.42%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$151,066.60	0.26%	0
	PRIMELENDING (MO)	1	\$190,708.59	0.33%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$255,424.02	0.45%	0
	QUICKEN LOANS INC	182	\$39,088,900.73	68.34%	0
	SHELTER HOME MORTGAGE, LLC	1	\$337,600.00	0.59%	0
	STATE FARM BANK, F.S.B	6	\$660,415.00	1.15%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$423,737.74	0.78%	0
<b>Total</b>		<b>275</b>	<b>\$57,195,751.43</b>	<b>100%</b>	<b>0</b>
31418C6J8	CALIBER HOME LOANS, INC	53	\$30,482,637.05	24.52%	0
	COLONIAL SAVINGS, F.A	1	\$625,000.00	0.5%	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$489,397.50	0.39%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,374,313.53	1.11%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$494,000.00	0.4%	0
	LOANDEPOT.COM, LLC	22	\$12,445,250.69	10.01%	0
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$580,685.12	0.47%	0
	PARKSIDE LENDING, LLC - COR	1	\$669,308.23	0.54%	0
	PINNACLE MORTGAGE, INC	2	\$1,265,500.00	1.02%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,267,750.00	1.02%	0
	QUICKEN LOANS INC	121	\$69,906,593.16	56.24%	0
	STEARNS LENDING, LLC	1	\$469,422.10	0.38%	0
	THE FEDERAL SAVINGS BANK - COR	2	\$1,064,389.63	0.86%	0
	USAA FEDERAL SAVINGS BANK	6	\$3,159,189.27	2.54%	0
<b>Total</b>		<b>216</b>	<b>\$124,293,436.28</b>	<b>100%</b>	<b>0</b>



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31418C6K5	AEM LOAN CORPORATION	1	\$594,363.90	0.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$678,906.08	0.91%	0
	BANKERS XPRESS LLC	1	\$1,050,000.00	1.4%	0
	BRIDGEVIEW MORTGAGE CORP	1	\$611,235.00	0.82%	0
	CALCULATED RISK ANALYTICS LLC	1	\$520,000.00	0.69%	0
	CALIBER HOME LOANS, INC	18	\$10,493,967.78	14.03%	0
	CONTOUR MORTGAGE CORPORATION	1	\$617,500.00	0.83%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,197,400.00	1.6%	0
	IVY MORTGAGE, INC	1	\$666,252.59	0.89%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$631,914.16	0.84%	0
	LENDERFI, INC	1	\$598,683.53	0.8%	0
	LOANDEPOT.COM, LLC	5	\$2,978,922.12	3.98%	0
	NMSI, INC	1	\$584,000.00	0.78%	0
	PLAZA HOME MORTGAGE, INC	3	\$1,739,379.47	2.32%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,161,655.00	1.55%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$699,215.62	0.93%	0
	QUICKEN LOANS INC	82	\$46,882,943.56	62.66%	0
	STEARNS LENDING, LLC	2	\$1,301,207.44	1.74%	0
	THE FEDERAL SAVINGS BANK	1	\$666,252.59	0.89%	0
	THE MORTGAGE LINK, INC	1	\$644,000.00	0.86%	0
	TOWNEBANK	1	\$503,448.34	0.69%	0
<b>Total</b>		<b>128</b>	<b>\$74,821,247.18</b>	<b>100%</b>	<b>0</b>
31418C6L3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$295,000.00	0.03%	0
	A & N MORTGAGE SERVICES, INC	1	\$329,584.81	0.03%	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$250,062.71	0.03%	0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,559.12	0.03%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$214,211.06	0.02%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	2	\$699,418.20	0.07%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$406,697.43	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,120,255.18	0.12%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,056,705.93	0.11%	0
	ACADEMY MORTGAGE CORP	1	\$355,249.88	0.04%	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$238,848.57	0.03%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$264,639.76	0.03%	0
AFFILIATED BANK, N.A	5	\$1,552,309.98	0.16%	0
AFFILIATED BANK, NA	1	\$422,925.00	0.04%	0
AFI FINANCIAL INC	1	\$280,250.00	0.03%	0
AFMC MORTGAGE	1	\$517,051.28	0.05%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.02%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$453,100.00	0.05%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$992,024.78	0.1%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$316,263.68	0.03%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$452,502.25	0.05%	0
ALPINE BANK	1	\$453,100.00	0.05%	0
ALPINE BANK, A COLORADO CORPORATION	1	\$264,600.00	0.03%	0
AMCAP MORTGAGE	1	\$332,091.16	0.03%	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$417,696.93	0.04%	0
AMCAP MORTGAGE, LTD	4	\$1,290,659.44	0.14%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$589,172.78	0.06%	0
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$260,606.23	0.03%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,188,946.32	0.13%	0
AMERICAN FINANCIAL NETWORK INC	1	\$259,539.95	0.03%	0
AMERICAN FINANCIAL NETWORK, INC	3	\$791,895.95	0.08%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$489,197.26	0.05%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$292,131.99	0.03%	0
AMERICAN FIRST LENDING CORPORATION	1	\$295,601.29	0.03%	0
AMERICAN HERITAGE CAPITAL, LP	3	\$987,939.24	0.1%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,358,853.87	0.14%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,303.56	0.02%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$386,005.36	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$287,978.57	0.03%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$261,383.28	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$401,558.05	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$284,281.45	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$659,667.48	0.07%	0
	AMERIS BANK, A CORPORATION	1	\$136,468.91	0.01%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$451,026.27	0.05%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,526,376.25	0.37%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,691.38	0.02%	0
	ANGEL OAK HOME LOANS LLC	1	\$234,717.12	0.02%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$474,452.08	0.05%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$666,511.84	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,091,631.41	0.12%	0
	ASFIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$175,995.38	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$310,682.62	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$232,457.17	0.02%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$227,719.66	0.02%	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,112,736.72	0.12%	0
	ASSURED MORTGAGE, INC	2	\$438,624.98	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,201.11	0.03%	0
		1	\$339,531.57	0.04%	0

	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA				
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$642,858.59	0.07%	0
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,757.54	0.02%	0
	BANCFIRST	1	\$287,152.00	0.03%	0
	BANK OF COLORADO	2	\$600,750.00	0.06%	0
	BANK OF ENGLAND	1	\$342,587.87	0.04%	0
	BANK OF ENGLAND A CORPORATION	1	\$431,654.48	0.05%	0
	BANK OF IDAHO	3	\$959,734.51	0.1%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$263,000.00	0.03%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$247,693.93	0.03%	0
	BANK VISTA A CORPORATION	1	\$246,080.00	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$483,856.91	0.05%	0
	BANKVISTA	1	\$225,413.64	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$236,075.45	0.02%	0
	BAY EQUITY LLC	2	\$592,961.03	0.06%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$797,949.50	0.08%	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$341,559.77	0.04%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$312,000.00	0.03%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$705,632.74	0.07%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$291,424.43	0.03%	0
	BCB COMMUNITY BANK	1	\$242,694.27	0.03%	0
	BELL BANK	3	\$804,384.52	0.08%	0
	BELL BANK, A CORPORATION	3	\$734,268.07	0.08%	0
	BENCHMARK MORTGAGE COMPANIES	1	\$303,617.52	0.03%	0
	BETTER MORTGAGE CORPORATION	9	\$3,244,023.17	0.34%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	\$4,958,880.67	0.52%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,525,031.13	0.37%	0
	BLACKRIDGEBANK	1	\$313,600.00	0.03%	0
	BLUELEAF LENDING LLC	1	\$319,324.19	0.03%	0

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$283,692.62	0.03%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$655,580.02	0.07%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$459,950.85	0.05%	0
BOND STREET MORTGAGE, LLC	1	\$272,314.75	0.03%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$923,602.11	0.1%	0
BRAZOS NATIONAL BANK	1	\$312,000.00	0.03%	0
BRIDGEWATER SAVINGS BANK	1	\$422,575.67	0.04%	0
BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$279,905.41	0.03%	0
BRYANT BANK, A BANKING CORPORATION	1	\$226,870.70	0.02%	0
BUSEY BANK	1	\$320,277.00	0.03%	0
C&F MORTGAGE CORPORATION	1	\$333,988.83	0.04%	0
CALIBER HOME LOANS, INC	18	\$4,787,559.37	0.5%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$233,359.84	0.02%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$391,071.97	0.04%	0
CAPITAL BANK, N.A	1	\$399,807.80	0.04%	0
CAPITAL CENTER L.L.C	2	\$484,388.99	0.05%	0
CAPITAL CITY BANK	3	\$540,752.61	0.06%	0
CAPSTAR BANK	1	\$258,074.89	0.03%	0
CAPSTAR LENDING LLC	2	\$905,005.69	0.1%	0
CAPSTAR LENDING, LLC	8	\$2,377,381.01	0.25%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$908,926.30	0.1%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$390,959.65	0.04%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,461.71	0.02%	0
CARDINAL FINANCIAL COMPAY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$205,709.23	0.02%	0
CARDINAL FINANCIAL CORPORATION LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$280,446.71	0.03%	0
CAROLINE ONE MORTGAGE, LLC	1	\$198,912.48	0.02%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$266,797.95	0.03%	0
CBC NATIONAL BANK MORTGAGE	1	\$258,524.33	0.03%	0
	1	\$347,531.24	0.04%	0

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK				
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$434,613.78	0.05%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$776,399.85	0.08%	0
	CENDERA FUNDING, INC	14	\$4,252,232.90	0.45%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$663,355.12	0.07%	0
	CFBANK, NATIONAL ASSOCIATION	3	\$967,611.45	0.1%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$818,411.63	0.09%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	8	\$2,345,354.86	0.25%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$312,571.39	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,422,865.72	0.26%	0
	CHOICE FINANCIAL GROUP	1	\$268,000.00	0.03%	0
	CIBM BANK	2	\$426,400.07	0.04%	0
	CITIBANK,N.A	31	\$8,387,812.81	0.88%	0
	CITY BANK AND TRUST CO	1	\$205,323.05	0.02%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$313,247.39	0.03%	0
	CITYWIDE HOME LOANS	24	\$7,689,587.29	0.81%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$983,750.97	0.1%	0
	CLEAR MOUNTAIN BANK	3	\$938,063.23	0.1%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$1,066,356.68	0.11%	0
	CLM MORTGAGE LLC	1	\$261,187.66	0.03%	0
	CLM MORTGAGE, LLC	6	\$1,854,161.87	0.2%	0
	COAST 2 COAST FUNDING GROUP INC	1	\$230,000.00	0.02%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$215,800.00	0.02%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$375,535.83	0.04%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$304,729.59	0.03%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,663.25	0.03%	0

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,542.01	0.04%	0
COMPASS MORTGAGE INC	2	\$720,339.85	0.08%	0
CONNECTICUT COMMUNITY BANK, N.A	1	\$379,311.11	0.04%	0
CONTOUR MORTGAGE CORPORATION	2	\$1,069,750.00	0.11%	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$452,475.74	0.05%	0
CORNERSTONE HOME LENDING, INC	1	\$452,542.88	0.05%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$472,774.63	0.05%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$333,939.28	0.04%	0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,192,292.32	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,244,508.37	0.13%	0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$392,551.27	0.04%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$449,380.02	0.05%	0
DESIGN MORTGAGE GROUP, INC	1	\$339,572.23	0.04%	0
DHI MORTGAGE COMPANY LTD L P	1	\$199,900.00	0.02%	0
DHI MORTGAGE COMPANY, LTD	3	\$747,678.27	0.08%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$393,002.80	0.04%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,541.17	0.03%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,493.52	0.04%	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,094,963.52	0.12%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$750,075.70	0.08%	0
DSL D MORTGAGE, LLC	1	\$136,720.00	0.01%	0
EAGLE BANK & TRUST COMPANY	1	\$241,945.22	0.03%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,273,415.28	0.13%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,740,885.05	0.18%	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,595,022.43	0.17%	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$564,238.93	0.06%	0
EAGLE HOME MORTGAGE, LLC	2	\$591,931.82	0.06%	0

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,998,420.27	0.42%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,762,762.61	0.4%	0
EAGLEBANK	3	\$1,061,103.00	0.11%	0
EAGLEBANK, A CORPORATION	1	\$213,131.51	0.02%	0
EAST COAST CAPITAL CORP A CORPORATION	1	\$350,000.00	0.04%	0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$229,311.13	0.02%	0
ENVISION BANK	1	\$438,890.65	0.05%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$539,413.30	0.06%	0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$313,292.00	0.03%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$802,628.54	0.08%	0
ETHOS LENDING, LLC	2	\$603,728.18	0.06%	0
EUSTIS MORTGAGE CORP	1	\$239,589.45	0.03%	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$391,846.00	0.04%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	12	\$3,282,604.39	0.35%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	\$2,994,003.87	0.32%	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,900.00	0.02%	0
F & M BANK	1	\$237,201.19	0.02%	0
FAIRWAY ASSET CORPORATION	1	\$48,965.91	0.01%	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$442,000.00	0.05%	0
FIDELIS MORTGAGE CORPORATION	1	\$215,000.00	0.02%	0
FIDELITY BANK A SAVINGS BANK	1	\$323,553.61	0.03%	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$163,068.59	0.02%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$653,961.64	0.07%	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$196,000.00	0.02%	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$352,575.00	0.04%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$522,077.11	0.06%	0
FIRST BANK	1	\$239,369.75	0.03%	0



FIRST BANK A NC CORPORATION	1	\$210,000.00	0.02%	0
FIRST BANK FINANCIAL CENTRE	1	\$233,712.28	0.02%	0
FIRST BANK, DIVISION OF GLACIER BANK	1	\$242,500.00	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,009.95	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$384,750.00	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,705.40	0.03%	0
FIRST COLONY MORTGAGE CORPORATION	6	\$1,795,878.10	0.19%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$381,404.00	0.04%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$937,822.41	0.1%	0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	\$623,476.76	0.07%	0
FIRST FARMERS AND MERCHANTS BANK	1	\$276,048.67	0.03%	0
FIRST FEDERAL BANK, A FSB	1	\$272,306.97	0.03%	0
FIRST FINANCIAL BANK, N.A	4	\$1,064,162.90	0.11%	0
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$378,974.40	0.04%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$451,377.26	0.05%	0
FIRST HERITAGE FINANCIAL, LLC	1	\$212,293.00	0.02%	0
FIRST HERITAGE MORTGAGE LLC	1	\$387,974.21	0.04%	0
FIRST HOME BANK	1	\$443,351.82	0.05%	0
FIRST INTERNET BANK OF INDIANA	2	\$415,984.16	0.04%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$213,000.00	0.02%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$862,204.30	0.09%	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$397,994.02	0.04%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$452,489.67	0.05%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,629.57	0.03%	0
FIRST NATIONAL BANK	1	\$315,085.15	0.03%	0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$449,000.00	0.05%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$843,160.19	0.09%	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.73	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,801.79	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$426,924.15	0.04%	0
FIRST SECURITY BANK	1	\$372,286.38	0.04%	0
FIRST STATE BANK	2	\$532,554.38	0.06%	0
FIRST STATE BANK NEBRASKA	1	\$349,538.26	0.04%	0
FIRST UTAH BANK	1	\$294,852.53	0.03%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$274,621.13	0.03%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$710,486.15	0.07%	0
FIRSTBANK	11	\$3,300,162.13	0.35%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,187.78	0.01%	0
FLAT BRANCH MORTGAGE INC	1	\$239,242.06	0.03%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$337,417.00	0.04%	0
FM HOME LOANS, LLC	3	\$1,120,941.43	0.12%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$669,176.18	0.07%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,047,212.39	0.11%	0
FRANKLIN LOAN CENTER	1	\$266,092.69	0.03%	0
FREEDOM MORTGAGE CORPORATION	6	\$1,426,739.00	0.15%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,500.00	0.01%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$247,687.98	0.03%	0
GARDNER FINANCIAL LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$277,600.00	0.03%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	15	\$4,414,554.77	0.47%	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$379,521.91	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,189.27	0.03%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$731,041.51	0.08%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,000.00	0.06%	0

	GEORGE MASON MORTGAGE, LLC	2	\$674,769.00	0.07%	0
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$120,000.00	0.01%	0
	GMH MORTGAGE SERVICES LLC	2	\$785,888.02	0.08%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,319,363.18	0.14%	0
	GMH MORTGAGE SERVICES, LLC	1	\$288,450.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,907.84	0.06%	0
	GOLDWATER BANK, N.A	1	\$299,443.11	0.03%	0
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,220.40	0.01%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$362,928.20	0.04%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$281,320.61	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,400,674.85	0.15%	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$707,668.01	0.07%	0
	GREENWAY FUNDING GROUP, INC	1	\$404,400.57	0.04%	0
	GUARANTEED RATE , INC	2	\$595,898.79	0.06%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,311,834.64	0.14%	0
	GUARANTEED RATE AFFINITY LLC	1	\$328,000.00	0.03%	0
	GUARANTEED RATE AFFINITY, LLC	9	\$2,569,565.64	0.27%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,849.10	0.19%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$633,238.27	0.07%	0
	GUARANTEED RATE, INC	36	\$10,542,150.72	1.11%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$227,317.13	0.02%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$524,470.29	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,594,497.55	0.59%	0
	GUARANTEED RATE,INC	1	\$229,308.48	0.02%	0
	GUILD MORTGAGE COMPANY	3	\$1,086,765.55	0.11%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$504,120.03	0.05%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,672.09	0.03%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$664,315.14	0.07%	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$318,124.60	0.03%	0
HAMILTON GROUP FUNDING, INC	1	\$268,172.16	0.03%	0
HANCOCK WHITNEY BANK	2	\$644,198.98	0.07%	0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$927,522.99	0.1%	0
HAPPY STATE BANK	1	\$232,463.82	0.02%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$628,278.53	0.07%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,649.57	0.03%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	9	\$2,318,603.40	0.24%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$370,488.86	0.04%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	3	\$922,823.90	0.1%	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$269,718.26	0.03%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$367,050.78	0.04%	0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$244,900.00	0.03%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$247,038.79	0.03%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$401,570.97	0.04%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$324,990.00	0.03%	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$530,920.37	0.06%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04%	0
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$380,470.71	0.04%	0
HOMESERVICES LENDING, LLC	1	\$431,456.48	0.05%	0
HOMESERVICES LENDING, LLC D/B/A DFW TEXAS MORTGAGE	2	\$558,569.81	0.06%	0
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	5	\$1,403,564.03	0.15%	0
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,514.47	0.05%	0
HOMESERVICES LENDING, LLC D/B/A HOMETEAM MORTGAGE	1	\$236,502.07	0.02%	0

HOMESERVICES LENDING, LLC D/B/A THE LENDING PARTNERS, A LIMITED LIABILITY COMPANY	1	\$430,557.62	0.05%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$560,346.43	0.06%	0
HOMESIDE FINANCIAL, LLC	4	\$1,043,901.56	0.11%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$341,579.49	0.04%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$530,000.00	0.06%	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$843,880.50	0.09%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$278,407.18	0.03%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$392,969.95	0.04%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	\$802,295.51	0.08%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,065.62	0.02%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$339,542.01	0.04%	0
HOMETRUST MORTGAGE COMPANY	5	\$1,496,134.65	0.16%	0
HOWARD BANK	2	\$520,900.59	0.05%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$227,663.20	0.02%	0
HOWARD HANNA MORTGAGE SERVICES	4	\$1,076,065.75	0.11%	0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$199,130.28	0.02%	0
HUNTINGDON VALLEY BANK	1	\$211,745.27	0.02%	0
HURON VALLEY FINANCIAL, INC	1	\$287,637.66	0.03%	0
IDAHO FIRST BANK	1	\$451,957.62	0.05%	0
INLANTA MORTGAGE, INC	1	\$236,899.95	0.02%	0
INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION	1	\$316,000.00	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$234,046.89	0.02%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,263,530.29	0.13%	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$398,498.00	0.04%	0
INTERBANK	1	\$335,000.00	0.04%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$300,000.00	0.03%	0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPOARTION	1	\$579,784.51	0.06%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$398,489.01	0.04%	0
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$270,750.00	0.03%	0
INWOOD NATIONAL BANK	1	\$444,000.00	0.05%	0
J.G. WENTWORTH HOME LENDING, LLC	11	\$3,570,529.42	0.38%	0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,229.92	0.02%	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$478,542.36	0.05%	0
JERSEY MORTGAGE COMPANY	1	\$367,203.24	0.04%	0
JET DIRECT FUNDING CORP	2	\$1,006,253.06	0.11%	0
JG WENTWORTH HOME LENDING LLC	3	\$911,437.08	0.1%	0
JG WENTWORTH HOME LENDING, LLC	35	\$11,163,690.64	1.18%	0
JMAC LENDING, INC	2	\$591,202.57	0.06%	0
JONAH BANK OF WYOMING	1	\$295,200.00	0.03%	0
JPMORGAN CHASE BANK, N.A	1,473	\$470,438,700.60	49.57%	0
KBHS HOME LOANS , LLC	3	\$718,213.50	0.08%	0
KBHS HOME LOANS, LLC	11	\$2,689,533.96	0.28%	0
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$237,167.40	0.02%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	14	\$3,569,171.24	0.38%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,276.77	0.03%	0
KLEINBANK, A CORPORATION	3	\$935,526.00	0.1%	0
KS STATEBANK	1	\$155,139.55	0.02%	0
KS STATEBANK, A KANSAS CORPORATION	1	\$423,428.86	0.04%	0
KWIK MORTGAGE CORPORATION	3	\$964,234.83	0.1%	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$342,000.00	0.04%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$937,395.00	0.1%	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$569,892.28	0.06%	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$424,427.52	0.04%	0
LANDMARK BANK A STATE BANK	1	\$267,208.35	0.03%	0
LEADER BANK ,N.A; A NATIONAL BANKING ASSOCIATION	1	\$232,793.05	0.02%	0
LEADER BANK, N.A	2	\$663,208.95	0.07%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,105,490.42	0.12%	0

	LEADER BANK, NA	1	\$543,782.98	0.06%	0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$970,000.00	0.1%	0
	LEGACY TEXAS BANK	2	\$399,018.12	0.04%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$212,861.96	0.02%	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$463,300.00	0.05%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$356,519.11	0.04%	0
	LENDING CAPITAL GROUP INC	1	\$194,138.14	0.02%	0
	LENDUS, LLC	2	\$592,423.21	0.06%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$260,913.71	0.03%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$385,026.79	0.04%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$697,254.35	0.07%	0
	LENDUS, LLC, A LIMITED LAIBILITY COMPANY	1	\$280,671.16	0.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$503,305.62	0.05%	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$229,128.44	0.02%	0
	LHM FINANCIAL CORPORATION	3	\$762,166.33	0.08%	0
	LOAN SIMPLE, INC	1	\$315,000.00	0.03%	0
	LOANDEPOT.COM, LLC	19	\$6,651,579.43	0.7%	0
	LRS FINANCIAL NETWORK, INC	1	\$231,964.43	0.02%	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$301,600.00	0.03%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	5	\$1,356,948.57	0.14%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$681,638.33	0.07%	0
	LUXURY MORTGAGE CORP	5	\$1,765,337.68	0.19%	0
	M I FINANCIAL, LLC	9	\$2,767,585.70	0.29%	0
	M&T BANK	2	\$472,354.17	0.05%	0
	M+T BANK A CORPORATION	1	\$339,542.01	0.04%	0
	M/I FINANCIAL, LLC	8	\$2,456,405.28	0.26%	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$364,000.00	0.04%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$414,440.99	0.04%	0
		1	\$185,000.00	0.02%	0

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION					
MCLEAN MORTGAGE CORPORATION	1	\$530,343.91	0.06%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,626.62	0.07%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$584,229.64	0.06%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL 3 6	1	\$169,551.42	0.02%	0	
MEGASTAR FINANCIAL CORP	1	\$359,547.07	0.04%	0	
MICHIGAN MUTUAL INC	1	\$318,400.00	0.03%	0	
MICHIGAN MUTUAL, INC	1	\$395,466.58	0.04%	0	
MIDLAND MORTGAGE CORPORATION	1	\$226,764.34	0.02%	0	
MIDWEST COMMUNITY BANK	2	\$483,064.57	0.05%	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$756,160.05	0.08%	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$204,205.29	0.02%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$229,128.44	0.02%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,694,837.66	0.18%	0	
MORTGAGE ASSURANCE INC	1	\$407,550.00	0.04%	0	
MORTGAGE CORP. OF THE EAST III	1	\$411,481.64	0.04%	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$236,701.82	0.02%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,882.70	0.03%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.03%	0	
MORTGAGE NETWORK, INC	1	\$225,688.64	0.02%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,448.91	0.04%	0	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$314,556.16	0.03%	0	
MOVEMENT MORTGAGE, LLC	66	\$21,055,381.00	2.22%	0	
MOVEMENT MORTGAGE, LLC TN#112748	6	\$2,194,354.00	0.23%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,545.81	0.04%	0	
MUTUAL FEDERAL BANK	1	\$261,400.50	0.03%	0	
NATIONS RELIABLE LENDING, LLC	4	\$1,462,560.74	0.15%	0	
NATIONSTARMORTGAGE	1	\$298,200.00	0.03%	0	
NBH BANK	8	\$2,566,388.56	0.27%	0	



	NBKC BANK A KANSAS STATE BANK	4	\$1,767,853.15	0.19%	0
	NBKC BANK, A KANSAS STATE BANK	3	\$847,201.51	0.09%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$378,947.17	0.04%	0
	NETWORK FUNDING, L.P	10	\$2,876,328.73	0.3%	0
	NETWORKING FUNDING, L.P	2	\$636,616.27	0.07%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,334.57	0.02%	0
	NEW PENN FINANCIAL, LLC	1	\$398,895.85	0.04%	0
	NEXARA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$670,136.27	0.07%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$313,105.58	0.03%	0
	NJ LENDERS CORP	3	\$1,369,846.96	0.14%	0
	NJ LENDERS CORP A CORPORATION	2	\$721,375.00	0.08%	0
	NJ LENDERS CORP, A CORPORATION	1	\$291,731.50	0.03%	0
	NJ LENDERS CORP., A CORPORATION	1	\$611,075.76	0.06%	0
	NMSI, INC	1	\$269,254.70	0.03%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$425,013.63	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$768,403.56	0.08%	0
	NORTH AMERICAN SAVINGS BANK,FSB	1	\$367,000.00	0.04%	0
	NORTHPOINT MORTGAGE, INC	2	\$456,748.21	0.05%	0
	NTFN, INC	12	\$3,789,345.81	0.4%	0
	NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$402,900.00	0.04%	0
	NUDGE FUNDING, LLC	1	\$164,567.80	0.02%	0
	NVR MORTGAGE FINANCE INC	1	\$186,732.38	0.02%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	11	\$3,346,690.54	0.35%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,097,890.81	0.12%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	7	\$1,853,900.93	0.2%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$645,512.18	0.07%	0
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$428,924.00	0.05%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$329,400.00	0.03%	0
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$334,400.00	0.04%	0
	OLD LINE BANK	1	\$431,917.41	0.05%	0
	ON Q FINANCIAL, INC	3	\$790,669.02	0.08%	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$252,200.00	0.03%	0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$439,393.79	0.05%	0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,551.42	0.02%	0
PACIFIC UNION FINANCIAL, LLC	1	\$314,575.69	0.03%	0
PACOR MORTGAGE CORP	2	\$554,132.54	0.06%	0
PARAGON BANK A STATE CHARTERED BANK	1	\$290,000.00	0.03%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$249,655.56	0.03%	0
PENNYMAC LOAN SERVICES, LLC	18	\$5,113,527.00	0.54%	0
PEOPLES BANK	4	\$1,174,527.76	0.12%	0
PEOPLES BANK OF ALABAMA	1	\$451,162.72	0.05%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$293,305.51	0.03%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$317,500.00	0.03%	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$399,764.54	0.04%	0
PERL MORTGAGE INC	5	\$1,296,555.41	0.14%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$205,000.00	0.02%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,153.00	0.02%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	0.04%	0
PIKE CREEK MORTGAGE SERVICES INC	2	\$663,312.53	0.07%	0
PILGRIM MORTGAGE LLC	1	\$240,385.61	0.03%	0
PINNACLE BANK	2	\$674,275.82	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,289.18	0.02%	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,654.01	0.03%	0
POTOMAC MORTGAGE GROUP, INC	4	\$1,382,515.00	0.15%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$385,934.49	0.04%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$3,106,966.72	0.33%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$314,079.81	0.03%	0
PRESIDENTIAL BANK, FSB	7	\$2,136,872.60	0.23%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$301,600.00	0.03%	0

	INC				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,520.96	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,034,832.40	0.11%	0
	PRINCETON FINANCIAL, LLC	1	\$364,250.00	0.04%	0
	PRINCETON MORTGAGE CORPORATION	1	\$202,256.69	0.02%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$451,377.26	0.05%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$226,591.74	0.02%	0
	PROGRESS BANK AND TRUST	1	\$211,614.56	0.02%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$426,589.00	0.04%	0
	QUICKEN LOANS INC	2	\$358,382.32	0.04%	0
	RCB BANK A CORPORATION	1	\$255,000.00	0.03%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$494,725.44	0.05%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$989,003.21	0.1%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$262,146.41	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$844,426.27	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$351,577.06	0.04%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,933.00	0.03%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$187,614.81	0.02%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$217,354.73	0.02%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,546.01	0.02%	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,049,136.38	0.11%	0
	SANDY SPRING BANK	1	\$381,500.00	0.04%	0
	SECURE ONE CAPITAL CORPORATION	1	\$243,241.72	0.03%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.03%	0
	SECURITY HOME MORTGAGE, LLC	2	\$752,126.68	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,066,839.68	0.11%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$415,899.90	0.04%	0

SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$329,555.48	0.03%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$509,328.40	0.05%	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$599,046.28	0.06%	0
SIMMONS BANK	3	\$866,589.43	0.09%	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,039.17	0.04%	0
SIRVA MORTGAGE INC	1	\$324,900.00	0.03%	0
SMART CHOICE MORTGAGE, LLC	1	\$392,434.67	0.04%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.03%	0
SOUTHSTAR BANK, S.S.B	1	\$247,680.76	0.03%	0
SOUTHWEST FUNDING, LP	3	\$1,071,187.11	0.11%	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$453,100.00	0.05%	0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,500.00	0.01%	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,900.00	0.02%	0
STEARNS LENDING, LLC	1	\$473,780.13	0.05%	0
STIFEL BANK & TRUST	3	\$894,793.41	0.09%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$791,857.87	0.08%	0
STIFEL BANK AND TRUST	2	\$441,514.11	0.05%	0
SUMMIT FUNDING, INC	4	\$1,359,558.19	0.14%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$619,219.96	0.07%	0
SUMMIT MORTGAGE CORPORATION	1	\$263,174.80	0.03%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$313,010.69	0.03%	0
SUNTRUST BANK	27	\$8,520,709.86	0.9%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$239,455.75	0.03%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$426,863.54	0.04%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,213.00	0.03%	0
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$260,640.00	0.03%	0
TBI MORTGAGE COMPANY	5	\$1,969,310.46	0.21%	0
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,772,147.57	0.19%	0
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,255,254.41	0.24%	0
	1	\$423,035.15	0.04%	0

THE BANK OF CANTON A CORPORATION					
THE EQUITABLE BANK SSB	1	\$340,000.00	0.04%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,900.00	0.03%	0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$347,181.70	0.04%	0	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$429,407.57	0.05%	0	
THE FREEDOM BANK OF VIRGINIA	1	\$251,433.26	0.03%	0	
THE HUNTINGTON NATIONAL BANK	2	\$317,084.94	0.03%	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$245,030.06	0.03%	0	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$288,687.92	0.03%	0	
TIDEWATER HOME FUNDING, LLC	1	\$278,648.98	0.03%	0	
TOP ONE MORTGAGE L.L.C	1	\$332,000.00	0.03%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$407,500.00	0.04%	0	
TOPONE MORTGAGE, INC	1	\$276,000.00	0.03%	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,170.91	0.02%	0	
TOWNE MORTGAGE COMPANY	1	\$160,082.34	0.02%	0	
TOWNEBANK MORTGAGE	2	\$684,672.24	0.07%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$242,765.07	0.03%	0	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$712,829.35	0.08%	0	
TRIDENT MORTGAGE COMPANY LP	9	\$2,741,907.79	0.29%	0	
TRINITY OAKS MORTGAGE, LLC	2	\$590,024.34	0.06%	0	
TRIUMPH BANK A BANKING CORPORATION	3	\$1,137,255.99	0.12%	0	
TRIUMPH BANK, A BANKING CORPORATION	1	\$359,504.02	0.04%	0	
TRIUMPH MORTAGGE, A BANKING CORPORATION	1	\$291,810.00	0.03%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$1,070,309.68	0.11%	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	7	\$2,514,083.95	0.26%	0	
TRUIMPH MORTGAGE A BANKING CORPORATION	1	\$363,997.81	0.04%	0	
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$376,956.09	0.04%	0	
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$375,000.00	0.04%	0	
UNION BANK AND TRUST COMPANY	1	\$237,011.43	0.02%	0	

UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,472.27	0.02%	0
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$452,475.75	0.05%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$186,953.49	0.02%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$452,489.67	0.05%	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$439,393.79	0.05%	0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	2	\$575,277.33	0.06%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$104,510.70	0.01%	0
UNIVERSAL LENDING CORPORATION	1	\$234,711.05	0.02%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$930,917.89	0.1%	0
US MORTGAGE CORPORATION	2	\$414,597.03	0.04%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,306.88	0.02%	0
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.04%	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$332,081.67	0.03%	0
V.I.P. MORTGAGE, INC	3	\$986,274.41	0.1%	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$414,914.56	0.04%	0
VAN DYK MORTGAGE CORPORATION	1	\$351,540.89	0.04%	0
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$452,529.94	0.05%	0
VERIDIAN CREDIT UNION	2	\$463,400.00	0.05%	0
VERITAS FUNDING LLC	2	\$395,069.41	0.04%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,390.93	0.03%	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,747.79	0.02%	0
VILLAGE BANK MORTGAGE CORPORATION	2	\$561,031.40	0.06%	0
VILLAGE MORTGAGE COMPANY	1	\$364,330.42	0.04%	0
WALLICK AND VOLK, INC	1	\$232,463.82	0.02%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$251,549.47	0.03%	0
WATERMARK CAPITAL, INC	1	\$406,863.51	0.04%	0
	1	\$246,674.14	0.03%	0

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION				
	WATERSTONE MORTGAGE CORPORATION	1	\$311,216.87	0.03%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,520.00	0.03%	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$407,450.42	0.04%	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$309,582.43	0.03%	0
	WELLS FARGO BANK, N.A	38	\$13,477,791.47	1.42%	0
	WENTWORTH HOME LENDING, LLC	1	\$659,130.88	0.07%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,185.23	0.03%	0
	WESTERN STATE BANK, A CORPORATION	1	\$258,500.00	0.03%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,530.89	0.03%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$367,483.31	0.04%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$310,693.61	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,091.92	0.02%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$307,963.87	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,729,418.29	0.18%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$369,001.37	0.04%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$270,409.36	0.03%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$172,582.59	0.02%	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$430,619.16	0.05%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$369,000.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,446,581.89	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$979,339.78	0.1%	0
	YELLOWSTONE BANK	1	\$269,668.02	0.09%	0
<b>Total</b>		<b>3,006</b>	<b>\$948,944,408.13</b>	<b>100%</b>	<b>0</b>
31418C6M1	AFFILIATED BANK, N.A	1	\$288,276.37	0.93%	0
	ALTRA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$194,241.05	0.63%	0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$370,265.93	1.2%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$165,566.18	0.53%	0
AMERISAVE MORTGAGE CORPORATION	1	\$199,477.33	0.64%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,809,201.10	5.85%	0
AVIDIA BANK	1	\$312,521.35	1.01%	0
BANK OF UTAH A UTAH CORPORATION	1	\$284,255.18	0.92%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,435.50	0.6%	0
BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$228,795.65	0.74%	0
CAMBRIDGE SAVINGS BANK	1	\$218,848.01	0.71%	0
CHERRY CREEK MORTGAGE CO INC	1	\$223,736.28	0.72%	0
CITIBANK,N.A	1	\$280,244.57	0.91%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$279,278.58	0.9%	0
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,906.50	0.84%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE	1	\$229,407.41	0.74%	0
FCB BANKS	2	\$435,438.12	1.41%	0
FCB BANKS, A CORPORATION	1	\$285,497.17	0.92%	0
FIFTH THIRD MORTGAGE COMPANY	17	\$3,065,358.53	9.9%	0
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,200.00	0.59%	0
FIRSTBANK	2	\$758,175.60	2.45%	0
GUARANTEED RATE AFFINITY, LLC	1	\$260,628.08	0.84%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,722.34	0.78%	0
GUARANTEED RATE, INC	4	\$1,287,769.36	4.16%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,385.85	0.76%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$300,202.14	0.97%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$867,088.10	2.8%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,369.02	0.81%	0
JG WENTWORTH HOME LENDING, LLC	2	\$632,111.61	2.04%	0



	JPMORGAN CHASE BANK, N.A	33	\$7,606,980.25	24.58%	0
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$53,060.97	0.17%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,000.00	1.09%	0
	LENDERFI, INC	2	\$432,733.27	1.4%	0
	LOANDEPOT.COM, LLC	2	\$825,966.41	2.67%	0
	LUXURY MORTGAGE CORP	1	\$189,716.56	0.61%	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.47%	0
	MID PENN BANK	2	\$412,519.09	1.33%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$216,858.48	0.7%	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$336,000.00	1.09%	0
	NJ LENDERS CORP	1	\$357,111.28	1.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,031.28	0.59%	0
	NTFN, INC	1	\$297,000.00	0.96%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$177,500.00	0.57%	0
	QUICKEN LOANS INC	11	\$2,744,387.89	8.87%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$252,000.00	0.81%	0
	THE WASHINGTON TRUST COMPANY	1	\$252,338.82	0.82%	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$446,400.00	1.44%	0
	WATERMARK CAPITAL INC	1	\$427,640.39	1.38%	0
	WESTBURY BANK A CORPORATION	1	\$210,000.00	0.68%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$710,954.64	2.32%	0
<b>Total</b>		<b>125</b>	<b>\$30,951,602.24</b>	<b>100%</b>	<b>0</b>
31418C6N9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$47,250.00	0.35%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,975.78	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.77%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,382.80	1.08%	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$222,464.09	1.63%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$451,750.85	3.31%	0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$205,000.00	1.5%	0

	GUARANTEED RATE , INC	1	\$257,159.43	1.89%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$135,011.67	0.99%	0
	GUARANTEED RATE, INC	1	\$136,252.59	1%	0
	GUARANTY BANK & TRUST, N.A	1	\$247,200.00	1.81%	0
	GUILD MORTGAGE COMPANY	1	\$100,163.85	0.73%	0
	INTER NATIONAL BANK	1	\$87,700.00	0.64%	0
	JPMORGAN CHASE BANK, N.A	4	\$266,194.10	1.95%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$693,951.34	5.09%	0
	LOANDEPOT.COM, LLC	33	\$3,587,996.81	26.31%	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATI	1	\$170,000.00	1.25%	0
	MORTGAGE INVESTORS GROUP	1	\$136,395.00	1%	0
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	1.21%	0
	PEOPLES BANK	1	\$100,000.00	0.73%	0
	QUICKEN LOANS INC	38	\$5,670,695.13	41.59%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,866.00	2.84%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.73%	0
	TOWNE MORTGAGE COMPANY	1	\$89,300.00	0.65%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$44,625.00	0.35%	0
<b>Total</b>		<b>104</b>	<b>\$13,636,334.44</b>	<b>100%</b>	<b>0</b>
31418C6P4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$174,493.98	1.38%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$330,712.07	2.62%	0
	BLUELEAF LENDING, LLC	1	\$179,253.39	1.42%	0
	C & T MORTGAGE, INC	1	\$263,461.15	2.09%	0
	CF BANK, NATIONAL ASSOCIATION	1	\$192,642.03	1.53%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,764.29	1.26%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$376,604.36	2.98%	0
	D.L. EVANS BANK	1	\$178,719.54	1.41%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,251.38	4.54%	0
	EAGLE HOME MORTGAGE, LLC	2	\$686,279.73	5.43%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LLABLILTY COMPAN	1	\$319,992.00	2.53%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$335,472.52	2.66%	0
		1	\$403,839.48	3.2%	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK				
	GUARANTEED RATE, INC	1	\$170,414.01	1.35%	0
	HOMESERVICES LENDING, LLC	1	\$379,500.00	3%	0
	INWOOD NATIONAL BANK	1	\$163,445.00	1.29%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$672,599.56	5.32%	0
	JMAC LENDING, INC	1	\$371,049.82	2.94%	0
	JPMORGAN CHASE BANK, N.A	22	\$5,680,517.66	44.97%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$136,498.62	1.08%	0
	MORTGAGE AMERICA, INC	1	\$250,504.84	1.98%	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$294,122.00	2.33%	0
	THE MORTGAGE COMPANY	1	\$156,846.69	1.24%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$181,239.33	1.45%	0
<b>Total</b>		<b>48</b>	<b>\$12,631,223.45</b>	<b>100%</b>	<b>0</b>
31418C6Q2	NATIONSTARMORTGAGE	3	\$328,457.82	18.67%	0
	QUICKEN LOANS INC	7	\$1,430,374.27	81.33%	0
<b>Total</b>		<b>10</b>	<b>\$1,758,832.09</b>	<b>100%</b>	<b>0</b>
31418C6R0	1ST SOURCE BANK	2	\$179,200.00	2.98%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$194,715.00	3.24%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	3.25%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS BANKING CORPORATION	1	\$167,105.00	2.78%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,719.67	1.11%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$453,100.00	7.55%	0
	FREEDOM MORTGAGE CORPORATION	1	\$67,700.00	1.13%	0
	JPMORGAN CHASE BANK, N.A	1	\$49,786.21	0.83%	0
	MORTGAGE INVESTORS GROUP	1	\$93,537.92	1.56%	0
	NATIONSTARMORTGAGE	9	\$1,618,152.15	26.95%	0
	NEW PENN FINANCIAL, LLC	4	\$758,661.23	12.64%	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$256,275.00	4.27%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.25%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$641,879.85	10.69%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,375.64	4.59%	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,750.11	3.73%	0
	STEARNS LENDING, LLC	1	\$104,758.97	1.74%	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,364.00	5.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,877.39	0.91%	0
	Unavailable	1	\$89,297.54	1.48%	0
<b>Total</b>		<b>38</b>	<b>\$6,004,255.68</b>	<b>100%</b>	<b>0</b>
31418C6S8	BETTER MORTGAGE CORPORATION	1	\$176,740.53	4.15%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,354.23	4.82%	0
	JPMORGAN CHASE BANK, N.A	13	\$3,791,027.29	88.91%	0
	QUICKEN LOANS INC	1	\$90,801.39	2.12%	0
<b>Total</b>		<b>16</b>	<b>\$4,263,923.44</b>	<b>100%</b>	<b>0</b>
31418C6T6	CITIBANK,N.A	1	\$641,250.00	5.18%	0
	CITIZENS BANK, NA	2	\$1,119,394.44	9.05%	0
	DOLAN GADDI LENDING, INC	1	\$678,940.40	5.49%	0
	ETHOS LENDING, LLC	1	\$578,786.00	4.68%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,000.00	4.53%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$626,575.62	5.07%	0
	NEW PENN FINANCIAL, LLC	1	\$515,500.00	4.17%	0
	PLAZA HOME MORTGAGE, INC	1	\$509,600.00	4.12%	0
	QUICKEN LOANS INC	11	\$7,138,288.82	57.71%	0
<b>Total</b>		<b>20</b>	<b>\$12,368,335.28</b>	<b>100%</b>	<b>0</b>
31418C6U3	CITIBANK,N.A	4	\$2,441,191.21	55.7%	0
	LOANDEPOT.COM, LLC	1	\$662,916.83	15.13%	0
	QUICKEN LOANS INC	2	\$1,278,531.39	29.17%	0
<b>Total</b>		<b>7</b>	<b>\$4,382,639.43</b>	<b>100%</b>	<b>0</b>
31418C6V1	ABSM,A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.31%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$404,272.25	4.56%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$36,000.00	0.41%	0
	CITIBANK,N.A	1	\$55,000.00	0.62%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$89,404.75	1.01%	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,707,763.71	19.26%	0
	FIRST MIDWEST BANK	1	\$101,800.00	1.15%	0

	JPMORGAN CHASE BANK, N.A	10	\$2,114,151.97	23.84%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$193,710.30	2.18%	0
	LOANDEPOT.COM, LLC	1	\$143,041.27	1.61%	0
	MORTGAGE AMERICA, INC	1	\$164,383.45	1.85%	0
	ONY GLO, INC	1	\$272,119.27	3.07%	0
	ONY GLO, INC, DBA LOANLOCK, A CORPORATION	1	\$416,849.74	4.7%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$297,962.65	3.36%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,751,038.28	19.75%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$188,767.43	2.13%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$134,500.00	1.52%	0
	THE FARMERS BANK	1	\$320,000.00	3.61%	0
	THE WASHINGTON TRUST COMPANY	1	\$98,146.66	1.11%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$149,999.00	1.69%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$112,000.00	1.26%	0
<b>Total</b>		<b>54</b>	<b>\$8,866,910.73</b>	<b>100%</b>	<b>0</b>
31418C6W9	DITECH FINANCIAL LLC	5	\$1,001,975.82	51.62%	0
	NATIONSTARMORTGAGE	3	\$667,603.58	34.39%	0
	QUICKEN LOANS INC	1	\$271,625.00	13.99%	0
<b>Total</b>		<b>9</b>	<b>\$1,941,204.40</b>	<b>100%</b>	<b>0</b>
<b>TOTAL</b>		<b>58,753,992</b>	<b>\$11,016,236,959,778.88</b>		<b>1,299</b>