

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 96 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CUL6		1ST BANK, DIVISION OF GLACIER BANK	1	\$125,000.00	0.1%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$424,100.00	0.35%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,673.66	0.16%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,713.42	0.12%	0	\$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,446.37	0.12%	0	\$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$100,000.00	0.08%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$98,270.83	0.08%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,800.00	0.08%	0	\$0.00	
		ALPINE BANK	1	\$100,000.00	0.08%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL LP	2	\$416,000.00	0.34%	0	\$0.00	
		AMERICAN KEN, INC. INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	
		AMERICAN MOMENTUM BANK	1	\$147,500.00	0.12%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$108,856.07	0.09%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$626,858.89	0.52%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$54,619.05	0.05%	0	\$0.00	
			1	\$124,117.05	0.1%	0	\$0.00	

ANN ARBOR STATE BANK, A STATE BANK						
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$100,655.97	0.08%	0	\$0.00	
BANK OF ANN ARBOR A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	
BANK OF CLEVELAND	2	\$197,000.00	0.16%	0	\$0.00	
BANK OF ENGLAND	1	\$125,000.00	0.1%	0	\$0.00	
BAY EQUITY LLC	1	\$175,000.00	0.14%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,162.14	0.05%	0	\$0.00	
BERKSHIRE BANK	1	\$59,085.14	0.05%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	22	\$3,480,038.42	2.88%	0	\$0.00	
BRIDGEVIEW BANK GROUP	1	\$50,000.00	0.04%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$377,315.85	0.31%	0	\$0.00	
CALIBER HOME LOANS, INC	4	\$856,806.00	0.71%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	
CAPITAL CENTER L.L.C	2	\$175,412.38	0.15%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$109,700.00	0.09%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$49,653.68	0.04%	0	\$0.00	
CENTRAL BANK & TRUST CO	1	\$175,000.00	0.14%	0	\$0.00	
CHOICE MORTGAGE BANK, INC	1	\$200,000.00	0.17%	0	\$0.00	
CIBM BANK	1	\$50,000.00	0.04%	0	\$0.00	
CITIBANK,N.A	4	\$551,155.84	0.46%	0	\$0.00	
CITIZENS BANK, NA	14	\$1,783,174.81	1.48%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION O	1	\$65,800.00	0.05%	0	\$0.00	
CITY BANK	1	\$262,135.22	0.22%	0	\$0.00	
CLEVELAND MORTGAGE CORPORATION	1	\$173,779.28	0.14%	0	\$0.00	
CMC HOME LENDING	1	\$198,614.72	0.16%	0	\$0.00	
COMMERCE STATE BANK	1	\$31,778.36	0.03%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	
COMPASS BANK	1	\$72,891.60	0.06%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE	1	\$260,956.00	0.22%	0	\$0.00	

	CORPORATION					
	CORNERSTONE BANK A CORPORATION	1	\$207,840.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$530,758.88	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$285,000.00	0.24%	0	\$0.00
	COUNTYBANK	2	\$237,664.98	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$172,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,293.99	0.5%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$144,500.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$610,700.00	0.51%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$193,000.00	0.16%	0	\$0.00
	EVERBANK	3	\$643,767.17	0.53%	0	\$0.00
	EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	\$196,500.00	0.16%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,764.35	0.23%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$142,000.00	0.12%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,706.46	0.08%	0	\$0.00
	FIDELITY BANK	1	\$198,605.61	0.16%	0	\$0.00
	FIRST BANK	4	\$650,762.60	0.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,764.90	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$167,000.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,243.59	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$197,170.75	0.16%	0	\$0.00

FIRST HARRISON BANK	1	\$84,101.72	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$200,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,181.15	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$65,615.75	0.05%	0	\$0.00
FIRSTBANK	2	\$278,752.78	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,283,500.00	1.06%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$119,157.88	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$362,421.80	0.3%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$226,389.51	0.19%	0	\$0.00
GRAND SAVINGS BANK	1	\$91,140.00	0.08%	0	\$0.00
GREATWALL, INC	1	\$126,605.25	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,736.83	0.15%	0	\$0.00
GUARANTEED RATE, INC	3	\$659,338.55	0.55%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
HIGHLAND LOANSOURCE	1	\$98,802.81	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$68,512.63	0.06%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,700.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$178,000.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$573,032.64	0.47%	0	\$0.00
HSBC BANK USA, N.A	1	\$148,940.46	0.12%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$212,000.00	0.18%	0	\$0.00
INLAND BANK AND TRUST	1	\$173,500.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$69,515.15	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
	1	\$214,484.19	0.18%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS					
	JONAH BANK OF WYOMING	1	\$117,166.50	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,826,315.36	2.34%	0	\$0.00
	LEADER BANK, N.A	1	\$213,000.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,393,899.00	1.98%	0	\$0.00
	M&T BANK	4	\$739,585.37	0.61%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$231,100.00	0.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.06%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$55,244.99	0.05%	0	\$0.00
	MB FINANCIAL BANK	3	\$331,482.92	0.27%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$196,123.04	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INC	1	\$94,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,600.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$506,000.00	0.42%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$260,000.00	0.22%	0	\$0.00
	MOUNTAINONE BANK	1	\$256,321.98	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$401,250.00	0.33%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,645,900.00	2.19%	0	\$0.00
	NBH BANK	1	\$79,114.75	0.07%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$71,200.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$499,614.38	0.41%	0	\$0.00
	NMSI IN A CALIFORNIA CORPORATION	1	\$408,000.00	0.34%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$119,168.83	0.1%	0	\$0.00
	NOIC, INC. DBA OWN IUM, A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$260,672.70	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,500.00	0.07%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$77,911.10	0.06%	0	\$0.00

PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,000.00	0.14%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$322,704.34	0.27%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$142,638.92	0.12%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$248,245.59	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$185,000.00	0.15%	0	\$0.00
PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$183,693.24	0.15%	0	\$0.00
PINNACLE BANK	2	\$335,542.10	0.28%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,004,350.83	2.49%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$92,569.70	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,974.60	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$785,663.09	0.65%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$6,073,207.64	5.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$130,074.67	0.11%	0	\$0.00
QUICKEN LOANS INC	132	\$21,587,854.25	17.87%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$165,747.77	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$87,807.03	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00
RIVER BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$249,500.00	0.21%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$76,900.00	0.06%	0	\$0.00
SIMMONS BANK	1	\$35,000.00	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$79,438.59	0.07%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,245.21	0.32%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$681,200.00	0.56%	0	\$0.00
STATE FARM BANK, F.S.B	15	\$1,268,688.95	1.05%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$176,288.86	0.15%	0	\$0.00
STIFEL BANK & TRUST	2	\$210,230.07	0.17%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,198.23	0.09%	0	\$0.00
STIFEL BANK AND TRUST	1	\$88,100.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,500.00	0.06%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00
SUNTRUST MORTGAGE, INC	27	\$2,940,600.29	2.43%	0	\$0.00
T.J. FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$72,835.34	0.06%	0	\$0.00
TCF NATIONAL BANK	3	\$170,242.18	0.14%	0	\$0.00
TEXAS REGIONAL BANK	1	\$321,684.08	0.27%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,311.89	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,199,972.48	0.99%	0	\$0.00
TIAA,FSB	5	\$724,470.74	0.6%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$118,360.23	0.1%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,623.05	0.25%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$174,372.00	0.14%	0	\$0.00
U.S. BANK N.A	27	\$3,691,124.53	3.06%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$152,000.00	0.13%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$257,000.00	0.21%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$135,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$6,568,648.52	5.44%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNIT CREDIT UNION	1	\$40,617.88	0.03%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	0.3%	0	\$0.00
USAA FEDERAL SAVINGS BANK	29	\$4,038,647.09	3.34%	0	\$0.00
VBS MORTGAGE, LLC A LLC	1	\$163,353.12	0.14%	0	\$0.00
	1	\$50,000.00	0.04%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
	WATERFORD BANK NA COMMERCIAL BANK	1	\$172,200.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,208.68	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$16,442,664.59	13.61%	0	\$0.00
	WESBANCO BANK INC	1	\$104,277.49	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,651.40	0.04%	0	\$0.00
	WHITNEY BANK	1	\$60,200.00	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,000.00	0.13%	0	\$0.00
	WILSON BANK & TRUST	1	\$124,900.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$454,972.75	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$413,164.50	0.37%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$120,804,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,150,901.50	0.35%	0	\$0.00
	ACC GROUP INC. - COR	1	\$500,000.00	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,152,540.56	0.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$985,107.90	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$464,236.60	0.08%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$612,066.85	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$521,826.51	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,279,938.89	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,132.06	0.1%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$1,224,733.42	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,667.17	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$469,630.75	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,208,600.68	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$463,144.89	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,006,500.00	0.49%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,252,150.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$492,048.23	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$578,433.70	0.09%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$623,113.92	0.1%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,115,292.86	0.18%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,472.40	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,258,179.74	0.2%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,108,017.48	0.18%	0	\$0.00
BACK BAY FUNDING	1	\$625,500.00	0.1%	0	\$0.00
BANK OF ENGLAND - COR	1	\$467,920.00	0.08%	0	\$0.00
BANKERS XPRESS LLC	1	\$543,828.26	0.09%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$495,110.20	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$989,941.00	0.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$470,000.00	0.08%	0	\$0.00
BEAR MORTGAGE INC	1	\$492,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$507,541.67	0.08%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$563,700.00	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,800.94	0.09%	0	\$0.00

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$634,160.95	0.1%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$469,500.00	0.08%	0	\$0.00
BRIGHTEN LENDING	1	\$600,000.00	0.1%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$485,600.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,745,215.57	0.28%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$607,181.02	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	209	\$116,528,919.58	18.93%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$456,308.26	0.07%	0	\$0.00
CAPITAL ONE, N.A	3	\$1,782,670.99	0.29%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$539,239.14	0.09%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$598,265.06	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$675,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$2,096,557.23	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$470,250.00	0.08%	0	\$0.00
CITIBANK,N.A	6	\$3,683,390.00	0.6%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$519,267.32	0.08%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$491,306.77	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$596,600.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$475,592.29	0.08%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	3	\$1,632,823.43	0.27%	0	\$0.00
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$635,083.64	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$459,399.52	0.07%	0	\$0.00
DITECH FINANCIAL LLC	2	\$992,600.00	0.16%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,523.82	0.17%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$632,000.00	0.1%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$615,531.50	0.1%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,272.42	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A	1	\$492,670.29	0.08%	0	\$0.00

FLORIDA LIMITED LIABILITY COMPANY						
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$615,438.49	0.1%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00	
ELOAN GROUP, INC	1	\$531,000.00	0.09%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$499,279.59	0.08%	0	\$0.00	
EQUITY SMART HOME LOANS INC	3	\$1,971,910.00	0.32%	0	\$0.00	
ETHOS LENDING LLC	1	\$458,730.25	0.07%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$4,694,234.77	0.76%	0	\$0.00	
ETHOS LENDING, LLC	1	\$508,500.00	0.08%	0	\$0.00	
EVERBANK	6	\$3,304,828.98	0.54%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$481,903.88	0.08%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$521,250.00	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,215.51	0.1%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$460,750.00	0.07%	0	\$0.00	
FIRSTLINE HOME LOANS, INC	2	\$1,075,000.00	0.17%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$17,573,824.51	2.86%	0	\$0.00	
FLORIDA CAPITAL BANK NA - COR	1	\$552,000.00	0.09%	0	\$0.00	
FM HOME LOANS, LLC	1	\$692,750.00	0.11%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$634,394.00	0.1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,418,362.34	0.39%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,169,831.17	0.19%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,110,351.49	0.18%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$636,150.00	0.1%	0	\$0.00	
GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,170,063.04	0.19%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$521,230.99	0.08%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$477,373.94	0.08%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,688,618.49	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$950,341.94	0.15%	0	\$0.00
GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$507,268.06	0.08%	0	\$0.00
GUARANTEED RATE, INC	2	\$1,087,173.36	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,870,546.41	0.47%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$783,843.54	0.13%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$1,041,250.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$950,837.40	0.15%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$538,475.66	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$506,350.00	0.08%	0	\$0.00
HOMEPLUS MORTGAGE	2	\$1,169,000.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,528,012.77	0.25%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$624,302.12	0.1%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,384.00	0.1%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$606,628.03	0.1%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,666,967.19	0.27%	0	\$0.00
JMAC LENDING, INC	1	\$580,000.00	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$520,893.82	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$2,276,712.69	0.37%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,630,728.00	0.26%	0	\$0.00
KELLY MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00
LEADER BANK, N.A	1	\$492,564.26	0.08%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,177,528.66	0.19%	0	\$0.00
LENDIA, INC	1	\$455,357.50	0.07%	0	\$0.00
LENDERFI, INC	1	\$566,700.00	0.09%	0	\$0.00
LENDIA	1	\$474,400.00	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$1,229,547.94	0.2%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,131,995.52	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$608,587.43	0.1%	0	\$0.00



	LIBERTY BRIDGE FINANCIAL	1	\$532,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$474,157.74	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	87	\$47,691,719.91	7.75%	1	\$448,638.60
	LYNX MORTGAGE BANK LLC	1	\$494,286.79	0.08%	0	\$0.00
	MALIBU FUNDING, INC	1	\$568,999.51	0.09%	0	\$0.00
	MAXIMUM FUNDING	1	\$500,000.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	4	\$2,275,980.21	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,729,057.00	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$491,257.43	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$491,826.27	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,925.97	0.08%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$455,357.50	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$489,339.96	0.08%	0	\$0.00
	NETWORK CAPITAL FNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$555,427.68	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$8,364,875.91	1.36%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$633,241.75	0.1%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	8	\$4,275,154.31	0.69%	0	\$0.00
	NMSI, INC. - COR	3	\$1,454,900.00	0.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$473,138.72	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$537,658.09	0.09%	0	\$0.00
	OCEAN LENDING HOME LOANS INC	1	\$601,600.00	0.1%	0	\$0.00
	OCEANS MORTGAGE	1	\$862,000.00	0.14%	0	\$0.00
	ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$589,168.70	0.1%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$594,329.49	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$4,145,502.44	0.67%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$492,510.62	0.08%	0	\$0.00
		1	\$594,142.71	0.1%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	ORANGE COUNTY MORTGAGE INC	1	\$583,000.00	0.09%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$937,500.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$522,750.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	14	\$7,839,510.83	1.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$3,624,674.00	0.59%	0	\$0.00
	PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CAL	1	\$567,581.04	0.09%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$490,411.04	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$589,168.70	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$587,110.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$634,394.00	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$624,270.13	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,888,297.00	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$5,081,265.90	0.83%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$457,698.30	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$518,000.00	0.08%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,168,880.96	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,240,929.59	0.53%	0	\$0.00
	QUICKEN LOANS INC	55	\$30,164,036.00	4.9%	1	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,011,103.46	0.16%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$598,306.29	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$454,633.01	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,040,922.77	0.17%	0	\$0.00
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$514,414.17	0.08%	0	\$0.00
	SAN DIEGO FUNDING	1	\$577,000.00	0.09%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$639,000.00	0.1%	0	\$0.00

SEATTLE PACIFIC MORTGAGE INC	2	\$1,112,800.00	0.18%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,181,020.70	0.19%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$566,432.13	0.09%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$571,211.93	0.09%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,219.75	0.1%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$597,339.67	0.1%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$519,000.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	72	\$40,985,962.34	6.66%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,979,202.25	0.65%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$493,730.32	0.08%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$414,041.98	0.07%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,567,451.00	0.25%	0	\$0.00
THE MORTGAGE HUB	1	\$636,150.00	0.1%	0	\$0.00
TIAA,FSB	34	\$19,162,756.08	3.11%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,078,652.17	0.18%	0	\$0.00
TOWNEBANK	2	\$957,611.59	0.16%	0	\$0.00
TRU MORTGAGE	1	\$562,443.17	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$521,175.63	0.08%	0	\$0.00
UNI FIRST INVESTMENT INC	2	\$1,177,000.00	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,252,616.42	0.2%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$634,354.25	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	225	\$126,473,021.69	20.55%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$453,154.60	0.07%	0	\$0.00
USAA FEDERAL SAVINGS BANK	11	\$6,175,017.63	1%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$498,779.59	0.08%	0	\$0.00
VATRENT, INC., A CALIFORNIA CORPORATION	1	\$516,929.59	0.08%	0	\$0.00
VERITAS FUNDING LLC, A	1	\$497,879.23	0.08%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,046,606.48	0.17%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$1,192,750.68	0.19%	0	\$0.00	
	WEST CAPITAL LENDING, INC	1	\$613,000.00	0.1%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	9	\$5,145,011.00	0.84%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$478,294.33	0.08%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$459,351.86	0.07%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,144,831.12	0.19%	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$957,876.17	0.16%	0	\$0.00	
	Unavailable	1	\$636,000.00	0.2%	0	\$0.00	
<b>Total</b>		<b>1,106</b>	<b>\$615,428,874.55</b>	<b>100%</b>	<b>2</b>	<b>\$448,638.60</b>	
31418CUS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,096,572.49	0.44%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,229.50	0.19%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,669,436.28	0.67%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$971,371.22	0.39%	0	\$0.00	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$536,926.86	0.22%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$470,906.78	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$599,227.66	0.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$521,550.00	0.21%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$4,918,139.21	1.98%	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,612,207.07	0.65%	0	\$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$634,509.10	0.25%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$636,100.00	0.26%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,000,575.94	0.4%	0	\$0.00	
	AUGUSTA FINIANCIAL INC., A CALIFORNIA CORP	1	\$513,018.67	0.21%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$454,073.55	0.18%	0	\$0.00	

BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$609,196.72	0.24%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP	1	\$488,620.22	0.2%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	3	\$1,758,000.00	0.71%	0	\$0.00
CALIBER HOME LOANS, INC	89	\$50,905,618.21	20.46%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$615,506.42	0.25%	0	\$0.00
CAPITAL ONE, N.A	2	\$1,213,189.91	0.49%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$499,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$543,900.00	0.22%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$564,639.77	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$980,535.88	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$985,700.79	0.4%	0	\$0.00
CITIZENS BANK, NA	3	\$1,902,750.00	0.76%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$475,373.18	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$487,000.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$550,510.19	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$465,413.70	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$616,149.94	0.25%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$510,750.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	3	\$1,732,202.61	0.7%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$503,637.04	0.2%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$527,354.99	0.21%	0	\$0.00
ECOM MORTGAGE, INC	1	\$484,200.00	0.19%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,826.38	0.18%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$1,144,250.00	0.46%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,002.68	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$594,354.84	0.24%	0	\$0.00
	1	\$487,460.37	0.2%	0	\$0.00

EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963						
FAIRWAY ASSET CORPORATION	1	\$525,000.00	0.21%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$618,326.65	0.25%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC	1	\$466,126.00	0.19%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$481,350.74	0.19%	0	\$0.00	
FIDELITY LENDING SOLUTIONS, INC	1	\$636,000.00	0.26%	0	\$0.00	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	3	\$1,576,676.81	0.63%	0	\$0.00	
FIRST UTAH BANK	1	\$595,000.00	0.24%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$635,217.99	0.26%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,037,799.81	2.02%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,733,500.00	0.7%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$569,400.00	0.23%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,063,550.00	0.43%	0	\$0.00	
GFL CAPITAL MORTGAGE, INC	1	\$675,000.00	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$483,691.02	0.19%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$488,106.39	0.2%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$634,244.42	0.25%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$635,331.13	0.26%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$634,283.48	0.25%	0	\$0.00	
HOME LOAN SOLUTIONS	1	\$509,612.62	0.2%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$597,913.71	0.24%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$466,717.59	0.19%	0	\$0.00	
HOMeward RESIDENTIAL INC	8	\$4,178,604.14	1.68%	0	\$0.00	
HOWARD BANK	1	\$636,150.00	0.26%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$478,550.00	0.19%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,645,518.43	0.66%	0	\$0.00	

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,890.43	0.19%	0	\$0.00
LEND US, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$574,207.81	0.23%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$523,824.85	0.21%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,093,969.25	0.84%	0	\$0.00
LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,999.99	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	19	\$10,389,790.08	4.18%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,144,253.01	0.46%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$491,639.16	0.2%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$556,032.88	0.22%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$570,000.00	0.23%	0	\$0.00
MB FINANCIAL BANK	16	\$9,643,777.38	3.88%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,889,605.32	1.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$559,295.44	0.22%	0	\$0.00
MORTGAGE NOW, INC	1	\$625,600.00	0.25%	0	\$0.00
MORTGAGE WORLD BANKERS, INC - COR	1	\$505,351.66	0.2%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$462,417.48	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$1,246,150.00	0.5%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$473,746.63	0.19%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	4	\$2,227,168.17	0.9%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$464,459.00	0.19%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$574,514.26	0.23%	0	\$0.00
	1	\$462,900.00	0.19%	0	\$0.00

ONY GLO,INC. DBA CAPITALEND HOME LOANS , A CORPORATION						
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,744.76	0.19%	0		\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$2,238,611.67	0.9%	0		\$0.00
OPES ADVISORS, A DIVITION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$599,209.89	0.24%	0		\$0.00
PACIFIC BAY LENDING GROUP	1	\$620,144.43	0.25%	0		\$0.00
PARKSIDE LENDING, LLC - COR	2	\$1,247,945.52	0.5%	0		\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$2,136,510.37	0.86%	0		\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$509,200.00	0.2%	0		\$0.00
PLAZA HOME MORTGAGE	1	\$466,325.91	0.19%	0		\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$572,073.29	0.23%	0		\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$477,935.55	0.19%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$471,192.69	0.19%	0		\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$603,000.00	0.24%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,244,157.02	0.9%	0		\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,367.80	0.26%	0		\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$467,459.25	0.19%	0		\$0.00
QUICKEN LOANS INC	28	\$15,573,102.47	6.26%	0		\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$602,473.48	0.24%	0		\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$487,400.87	0.2%	0		\$0.00
ROYAL PACIFIC FUNDING CORPORATION	5	\$2,511,117.92	1.01%	0		\$0.00
ST CLAIR FINANCIAL CORP	1	\$593,750.00	0.24%	0		\$0.00
STEARNS LENDING, LLC	17	\$9,933,550.00	3.99%	0		\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,126,169.12	0.45%	0		\$0.00
	2	\$957,110.00	0.38%	0		\$0.00



	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
	TBI MORTGAGE COMPANY	1	\$483,652.00	0.19%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,191.21	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$3,022,375.52	1.21%	0	\$0.00
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$492,685.45	0.2%	0	\$0.00
	TIAA,FSB	8	\$5,023,984.03	2.02%	0	\$0.00
	TOWNEBANK	2	\$974,232.27	0.39%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$584,672.14	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,699,750.00	0.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$636,000.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$941,000.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,711,250.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$31,813,868.67	12.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$455,525.30	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$589,403.01	0.24%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$549,000.00	0.22%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$1,117,950.00	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$539,400.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$463,716.45	0.17%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$248,834,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUT9	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,584.30	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,385,673.24	51.67%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,151,420.71	24.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$205,308.75	4.45%	0	\$0.00
	QUICKEN LOANS INC	4	\$682,542.69	14.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,617,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418CUU6	DITECH FINANCIAL LLC	15	\$2,793,363.11	32.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.52%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$285,595.70	3.28%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,113,707.98	47.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$506,489.53	5.81%	0	\$0.00
	QUICKEN LOANS INC	5	\$794,724.22	9.12%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,713,880.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUV4	1ST SOURCE BANK	1	\$85,500.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,000.00	0.47%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,775.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00
	ASPIRE FINANCIAE, INC., DBA TEXASLENDING.COM	1	\$80,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$86,550.00	0.28%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$70,000.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$698,500.00	2.29%	0	\$0.00
	CITIBANK,N.A	7	\$666,672.85	2.18%	0	\$0.00
	COMPASS BANK	4	\$569,042.13	1.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$69,000.00	0.23%	1	\$63,272.68
	CORNERSTONE MORTGAGE, INC	1	\$101,625.00	0.33%	0	\$0.00
	COUNTYBANK	1	\$45,000.00	0.15%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$5,495,065.43	18.01%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$60,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$347,531.92	1.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,084.84	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$210,000.00	0.69%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$59,589.84	0.2%	0	\$0.00
	HOWARD BANK	2	\$502,476.52	1.65%	0	\$0.00
		1	\$145,000.00	0.48%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	INLANTA MORTGAGE, INC	1	\$137,750.00	0.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,567.39	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$2,484,852.50	8.14%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$142,953.00	0.47%	0	\$0.00
	LEADER BANK, NA	1	\$109,243.08	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,251.13	0.36%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$307,908.58	1.01%	0	\$0.00
	M&T BANK	4	\$262,984.29	0.86%	0	\$0.00
	MB FINANCIAL BANK	1	\$49,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.52%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$83,500.00	0.27%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$5,322,506.94	17.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$633,483.92	2.08%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$177,175.00	0.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$269,000.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$228,438.03	0.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,248.66	1.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,993.97	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,586.02	0.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,870.80	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$181,003.00	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$377,500.00	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$104,291.62	0.34%	0	\$0.00
	TCF NATIONAL BANK	2	\$198,500.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,800.00	1.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,275,361.06	4.18%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$68,150.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$5,700,978.69	18.68%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$30,512,311.21</b>	<b>100%</b>	<b>1</b>	<b>\$63,272.68</b>
31418CUW2		2	\$1,065,000.00	5.5%	0	\$0.00

	BETTER MORTGAGE CORPORATION, A CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$493,350.00	2.55%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,097,332.45	5.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,800.00	2.54%	0	\$0.00
	LEADER BANK, N.A	1	\$499,888.00	2.58%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,198,285.29	11.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$970,674.13	5.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,105.49	2.66%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$483,382.28	2.5%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,109,696.02	5.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$530,326.66	2.74%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$582,863.70	3.01%	0	\$0.00
	QUICKEN LOANS INC	13	\$6,831,877.86	35.3%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,523.02	3.21%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$636,150.00	3.29%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,227,382.84	6.34%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$19,354,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUX0	ALTERRA GROUP LLC	1	\$474,656.33	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,122,083.45	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$634,144.76	1.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$469,371.54	0.82%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,200.00	0.85%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$592,999.93	1.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$480,500.00	0.84%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$550,405.82	0.96%	0	\$0.00
		1	\$599,135.51	1.05%	0	\$0.00

BNB FINANCIAL INC A CALIFORNIA CORPORATION						
CALIBER HOME LOANS, INC	2	\$1,007,000.00	1.76%	0		\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$590,000.00	1.03%	0		\$0.00
CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$551,204.67	0.96%	0		\$0.00
CAPITAL ONE, N.A	9	\$4,686,914.37	8.18%	0		\$0.00
CITIBANK, N.A	2	\$1,128,500.00	1.97%	0		\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$516,521.06	0.9%	0		\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,144.21	0.8%	0		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$518,408.02	0.91%	0		\$0.00
ETHOS LENDING LLC	1	\$590,174.27	1.03%	0		\$0.00
ETHOS LENDING, LLC	2	\$1,114,053.09	1.95%	0		\$0.00
FAIRFIELD COUNTY BANK	1	\$600,581.87	1.05%	0		\$0.00
FAIRWAY ASSET CORPORATION , A CORPO	1	\$525,000.00	0.92%	0		\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$485,500.00	0.85%	0		\$0.00
GOOGAIN INC., A CORPOARTION	1	\$478,855.91	0.84%	0		\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$580,880.00	1.01%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$957,801.65	1.67%	0		\$0.00
INSPIRE HOME LOANS INC	1	\$477,816.00	0.83%	0		\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$1,065,950.14	1.86%	0		\$0.00
JPMORGAN CHASE BANK, N.A	7	\$3,990,192.58	6.97%	0		\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,066,248.91	1.86%	0		\$0.00
LOANSTAR HOME LOANS LLC	1	\$550,223.64	0.96%	0		\$0.00
MANUFACTURERS AND TRADERS BANK	1	\$487,312.41	0.85%	0		\$0.00
MB FINANCIAL BANK	1	\$612,950.00	1.07%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,801.92	0.84%	0		\$0.00
MORTGAGE NETWORK INC	1	\$580,000.00	1.01%	0		\$0.00
NEW TOWNE MORTGAGE , A LIMITED LIAB	1	\$458,203.48	0.8%	0		\$0.00

	NVR MORTGAGE FINANCE INC	6	\$2,970,930.72	5.19%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$457,500.00	0.8%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,124,746.59	1.96%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$459,000.00	0.8%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$466,227.28	0.81%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$993,978.00	1.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$570,000.00	1%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$503,000.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$10,024,859.47	17.5%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$480,382.62	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$542,400.00	0.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$493,350.00	0.86%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$479,728.79	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$999,308.91	1.74%	0	\$0.00
	U.S. BANK N.A	9	\$4,929,904.23	8.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,150.00	1.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$534,387.24	0.93%	0	\$0.00
	WESTERN BANCORP	1	\$635,203.73	1.1%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$57,274,793.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUY8	CALIBER HOME LOANS, INC	3	\$1,692,644.66	32.25%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,424,283.10	27.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$571,065.13	10.88%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$491,797.18	9.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$514,785.81	9.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$553,619.22	10.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,248,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVK7	CALIBER HOME LOANS, INC	1	\$221,358.07	7.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$253,617.15	8.17%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$506,591.13	16.31%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,987,178.23	63.98%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,100.00	4.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,105,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CVL5	LOANDEPOT.COM, LLC	2	\$192,600.00	13.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$170,295.95	11.9%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,068,599.18	74.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,431,495.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVM3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$206,250.00	4.11%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$131,485.21	2.62%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$149,913.07	2.99%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$64,000.00	1.27%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$498,050.03	9.92%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,500.00	2.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$917,105.84	18.27%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$132,800.00	2.65%	0	\$0.00
	INDEPENDENT BANK	1	\$147,422.81	2.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$878,976.17	17.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,072.76	2.37%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$134,400.00	2.68%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	2.61%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,375.00	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$229,600.00	4.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,118.62	1.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,500.00	0.97%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$58,271.86	1.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$146,000.00	2.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,123.01	2.71%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$92,250.00	1.84%	0	\$0.00

	TEXAS LOAN STAR, INC	1	\$101,000.00	2.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$37,453.36	0.75%	0	\$0.00
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$170,000.00	3.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,020,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVN1	CAPSTONE LENDING CORP	1	\$468,050.80	29.32%	0	\$0.00
	FM HOME LOANS, LLC	1	\$633,335.46	39.67%	0	\$0.00
	ONY GLO, INC	1	\$495,000.00	31.01%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,596,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4F1	WALKER & DUNLOP, LLC	1	\$19,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2D6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2R5	PNC BANK, NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2T1	HUNT MORTGAGE CAPITAL, LLC	1	\$8,652,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3E3	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4J1	WELLS FARGO BANK, N.A	1	\$3,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4L6	WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4R3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LL5H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6D2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,557,163.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,557,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6P5		DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7E9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,668,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH40		PNC BANK, NATIONAL ASSOCIATION	1	\$290,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$290,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKD6		KEYBANK NATIONAL ASSOCIATION	1	\$27,669,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,437,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPE9		REGIONS BANK	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRN7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTR6		BERKADIA COMMERCIAL	1	\$38,021,835.00	100%	0	\$0.00

		MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$38,021,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLU60		WALKER & DUNLOP, LLC	1	\$23,839,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUJ2		GREYSTONE SERVICING CORPORATION INC	1	\$35,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW84		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$913,997.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$913,997.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX42		WELLS FARGO BANK, N.A	1	\$28,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY90		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZA6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,824,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,824,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB28		M & T REALTY CAPITAL CORPORATION	1	\$23,595,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB44		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBL6		WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBV4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMBW2	WELLS FARGO BANK, N.A	1	\$9,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBY8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBZ5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,619,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,090,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCY7	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD34	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD75	DOUGHERTY MORTGAGE, LLC	1	\$5,934,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD83	RED MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD91	DOUGHERTY MORTGAGE, LLC	1	\$30,607,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDE0	HUNT MORTGAGE CAPITAL, LLC	1	\$23,231,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDM2	GREYSTONE SERVICING CORPORATION INC	1	\$23,761,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDS9	RED MORTGAGE CAPITAL, LLC	1	\$12,205,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDX8	M & T REALTY CAPITAL CORPORATION	1	\$5,857,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,857,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LME25		HUNT MORTGAGE CAPITAL, LLC	1	\$2,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME58		M & T REALTY CAPITAL CORPORATION	1	\$31,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME74		HUNT MORTGAGE CAPITAL, LLC	1	\$2,562,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME90		WALKER & DUNLOP, LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEA7		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEB5		WELLS FARGO BANK, N.A	1	\$26,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEC3		WELLS FARGO BANK, N.A	1	\$35,461,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,604,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEK5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMER0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,819,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMF24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,352,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMF73		KEYBANK NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMF99		DOUGHERTY MORTGAGE, LLC	1	\$5,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFF5		GREYSTONE SERVICING CORPORATION INC	1	\$540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFG3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,502,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFK4		RED MORTGAGE CAPITAL, LLC	1	\$1,824,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFL2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFN8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFQ1		RED MORTGAGE CAPITAL, LLC	1	\$2,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFR9		BERKELEY POINT CAPITAL LLC	1	\$6,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMFX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG31	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG49	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG80	M & T REALTY CAPITAL CORPORATION	1	\$12,160,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG98	GREYSTONE SERVICING CORPORATION INC	1	\$1,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGA5	PENNYMAC CORP	1	\$1,744,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,744,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGB3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGC1	BERKELEY POINT CAPITAL LLC	1	\$26,682,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGE7	GREYSTONE SERVICING CORPORATION INC	1	\$43,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGH0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGJ6	MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGL1	HOMESTREET CAPITAL CORPORATION	1	\$639,200.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$639,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,168,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGP2		KEYBANK NATIONAL ASSOCIATION	1	\$20,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,734,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGR8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGS6		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGU1		GREYSTONE SERVICING CORPORATION INC	1	\$36,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGX5		SUNTRUST BANK	1	\$4,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGY3		BERKELEY POINT CAPITAL LLC	1	\$5,373,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,766,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH22		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,445,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMH48		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,651,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH63		WELLS FARGO BANK, N.A	1	\$2,827,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH71		KEYBANK NATIONAL ASSOCIATION	1	\$25,983,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH89		HUNT MORTGAGE CAPITAL, LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH97		DOUGHERTY MORTGAGE, LLC	1	\$13,727,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHB2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$18,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,739,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHD8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$868,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,176,254.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,176,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHJ5		WALKER & DUNLOP, LLC	1	\$11,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LMHN6	WELLS FARGO BANK, N.A	1	\$11,173,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHP1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHQ9	M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHT3	DOUGHERTY MORTGAGE, LLC	1	\$1,966,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHV8	WALKER & DUNLOP, LLC	1	\$4,977,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHX4	WALKER & DUNLOP, LLC	1	\$15,406,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHY2	WELLS FARGO BANK, N.A	1	\$3,937,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHZ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,015,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ20	PNC BANK, NATIONAL ASSOCIATION	1	\$12,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ38	WELLS FARGO BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$49,171,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ53	HUNT MORTGAGE CAPITAL, LLC	1	\$2,770,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,332,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJA2		1	\$5,125,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJB0		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJC8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJD6		SUNTRUST BANK	1	\$14,101,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJF1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJG9		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJJ3		GREYSTONE SERVICING CORPORATION INC	1	\$52,518,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJK0		GREYSTONE SERVICING CORPORATION INC	1	\$19,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJM6		BERKELEY POINT CAPITAL LLC	1	\$7,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJN4		GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJQ7		WELLS FARGO BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJR5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMJS3		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJV6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,036,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJX2		KEYBANK NATIONAL ASSOCIATION	1	\$10,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,328,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJZ7		GREYSTONE SERVICING CORPORATION INC	1	\$19,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK36		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK44		CBRE MULTIFAMILY CAPITAL, INC	1	\$52,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,577,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK77		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKA0		WALKER & DUNLOP, LLC	1	\$38,014,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKB8		GREYSTONE SERVICING CORPORATION INC	1	\$17,363,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMKC6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,579,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKF9		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKH5		WELLS FARGO BANK, N.A	1	\$7,956,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKL6		PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKM4		WALKER & DUNLOP, LLC	1	\$6,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKN2		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,744,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKP7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKQ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,796,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKR3		BERKELEY POINT CAPITAL LLC	1	\$1,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKU6		RED MORTGAGE CAPITAL, LLC	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMKY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKZ5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,652,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML35	HUNT MORTGAGE CAPITAL, LLC	1	\$16,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML50	GREYSTONE SERVICING CORPORATION INC	1	\$1,776,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,215,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML76	WELLS FARGO BANK, N.A	1	\$31,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML84	Unavailable	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,215,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLA9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,244,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLB7	WALKER & DUNLOP, LLC	1	\$20,368,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLD3	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLE1	WELLS FARGO BANK, N.A	1	\$3,752,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMLF8		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLG6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,603,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLJ0		WELLS FARGO BANK, N.A	1	\$6,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLK7		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,742,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLN1		WALKER & DUNLOP, LLC	1	\$14,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLP6		GREYSTONE SERVICING CORPORATION INC	1	\$40,172,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLQ4		WALKER & DUNLOP, LLC	1	\$8,819,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLR2		HUNT MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLS0		GREYSTONE SERVICING CORPORATION INC	1	\$10,146,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,146,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLT8		RED MORTGAGE CAPITAL, LLC	1	\$1,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLU5		GREYSTONE SERVICING CORPORATION INC	2	\$29,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$29,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLV3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLZ4		RED MORTGAGE CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM26	CBRE MULTIFAMILY CAPITAL, INC		1	\$19,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM34	CBRE MULTIFAMILY CAPITAL, INC		1	\$68,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM42	CBRE MULTIFAMILY CAPITAL, INC		1	\$59,111,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM59	ARBOR COMMERCIAL FUNDING I, LLC		1	\$31,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM67	CBRE MULTIFAMILY CAPITAL, INC		1	\$8,573,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM75	ARBOR COMMERCIAL FUNDING I, LLC		1	\$13,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM83	HUNT MORTGAGE CAPITAL, LLC		1	\$2,918,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM88	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$13,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMB6	Unavailable		1	\$10,952,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMC4	WELLS FARGO BANK, N.A		1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMD2	WELLS FARGO BANK, N.A		1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMME0	KEYBANK NATIONAL ASSOCIATION		1	\$14,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMF7	CBRE MULTIFAMILY CAPITAL, INC		1	\$19,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMG5			1	\$18,120,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$18,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMH3		DOUGHERTY MORTGAGE, LLC	1	\$1,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMML4		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,277,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMT7		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMX8		ARBOR COMMERCIAL FUNDING I, LLC	2	\$21,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMY6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMZ3		Unavailable	1	\$49,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN25		Unavailable	1	\$70,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LMN41		ARBOR COMMERCIAL FUNDING I, LLC	1	\$898,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN66		KEYBANK NATIONAL ASSOCIATION	1	\$6,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN82		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,972,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$12,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMND1		M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNF6		DOUGHERTY MORTGAGE, LLC	1	\$15,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNG4		KEYBANK NATIONAL ASSOCIATION	1	\$10,911,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNH2		KEYBANK NATIONAL ASSOCIATION	1	\$6,283,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNJ8		BERKELEY POINT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNK5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMNQ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,610,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNR0	BERKELEY POINT CAPITAL LLC	1	\$9,227,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNT6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNU3	M & T REALTY CAPITAL CORPORATION	1	\$30,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNV1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNW9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,883,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHC1	ACADEMY MORTGAGE CORPORATION	1	\$385,000.00	9.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,381,650.00	33.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$339,510.12	8.23%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$453,000.00	10.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$419,324.45	10.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,169.19	3.59%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$488,295.44	11.84%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$351,458.03	8.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,124,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XKHD9		GOLDWATER BANK N A	1	\$177,027.88	22.36%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$299,527.87	37.83%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$315,192.21	39.81%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$791,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6S6		AMERICAN FINANCIAL RESOURCES, INC	2	\$356,208.18	10.11%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$565,274.77	16.05%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$189,782.06	5.39%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$174,575.12	4.96%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$189,961.71	5.39%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	5.11%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$196,020.00	5.57%	0	\$0.00
		OCMBC, INC	1	\$174,687.97	4.96%	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$190,940.56	5.42%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$351,831.21	9.99%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,509.99	5.66%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	2	\$391,539.68	11.12%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$183,783.97	5.22%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$177,795.83	5.05%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,521,911.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7B2		CENDERA FUNDING, INC	1	\$270,373.62	9.6%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$376,605.62	13.38%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$592,892.99	21.06%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$1,575,837.74	55.96%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,815,709.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7C0		FLAGSTAR BANK, FSB	1	\$423,513.66	22.1%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$393,926.11	20.55%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$308,000.00	16.07%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$216,489.57	11.3%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$284,407.86	14.84%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$290,310.26	15.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,916,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7E6		INDEPENDENT BANK	1	\$124,827.79	8.7%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$264,400.00	18.43%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$123,000.00	8.57%	0	\$0.00

	COMPANY					
	MORTGAGE NETWORK, INC	1	\$133,600.00	9.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,796.10	10.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$134,000.00	9.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,975.00	9.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	8.78%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,500.00	9.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,500.00	8.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,434,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7F3	AMERICAS CHOICE HOME LOANS, LP	2	\$270,931.55	16.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$253,846.30	15.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,046.88	7.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$404,849.45	24.17%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$126,957.71	7.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$111,150.00	6.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,263.49	6.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$266,812.54	15.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,674,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7J5	CENDERA FUNDING, INC	1	\$215,043.32	4.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,052.93	7.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$421,950.00	9.79%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$295,850.00	6.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$398,670.00	9.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$542,772.86	12.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,562.22	8.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,789.77	5.1%	0	\$0.00
	NFM, INC	1	\$251,230.00	5.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,125.00	4.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,450.00	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$691,869.20	16.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,309,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7K2	GEORGE MASON MORTGAGE, LLC	1	\$328,909.04	24.87%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$242,500.00	18.33%	0	\$0.00

		OCMBC, INC	1	\$406,910.49	30.76%	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$344,350.00	26.04%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,322,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7L0		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$134,805.49	7.13%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$127,815.57	6.76%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	2	\$263,797.10	13.95%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	\$359,800.00	19.03%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$109,845.02	5.81%	0	\$0.00
		MORTGAGE NETWORK, INC	3	\$365,970.99	19.36%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	\$98,400.00	5.21%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$148,293.56	7.84%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,646.47	7.7%	0	\$0.00
		WHEATLAND BANK	1	\$136,000.00	7.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,890,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCF2		BANCO POPULAR DE PUERTO RICO	6	\$803,538.54	79.19%	0	\$0.00
		THE MONEY HOUSE	2	\$211,108.13	20.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,014,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCG0		BANCO POPULAR DE PUERTO RICO	9	\$1,196,399.06	76.44%	0	\$0.00
		FIRST SECURITY MORTGAGE	2	\$195,595.36	12.5%	0	\$0.00
		RF MORTGAGE	1	\$68,521.30	4.38%	0	\$0.00
		THE MONEY HOUSE	1	\$104,615.66	6.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,565,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCH8		BANCO POPULAR DE PUERTO RICO	10	\$1,538,066.38	44.58%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$422,750.00	12.25%	0	\$0.00
		FIRST SECURITY MORTGAGE	3	\$282,848.22	8.2%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$131,143.89	3.8%	0	\$0.00
		PREFERRED MORTGAGE	1	\$79,897.02	2.32%	0	\$0.00
		RF MORTGAGE	3	\$364,508.63	10.56%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$62,486.17	1.81%	0	\$0.00
		THE MONEY HOUSE	4	\$568,691.12	16.48%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,450,391.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCJ4		BANCO POPULAR DE PUERTO RICO	4	\$625,439.67	36.87%	0	\$0.00

	CAPITAL MORTGAGE SERVICES CORP	4	\$381,247.04	22.48%	0	\$0.00
	THE MONEY HOUSE	6	\$689,543.66	40.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,696,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6N9	BANK OF AMERICA, N.A	14	\$1,762,977.84	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,762,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6P4	BANK OF AMERICA, N.A	22	\$1,671,904.80	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,671,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6Q2	BANK OF AMERICA, N.A	10	\$2,290,270.50	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,290,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6R0	BANK OF AMERICA, N.A	11	\$1,189,955.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,189,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6S8	BANK OF AMERICA, N.A	21	\$1,164,321.97	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,164,321.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKM4	PULTE MORTGAGE LLC	5	\$1,642,035.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,642,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKN2	PULTE MORTGAGE LLC	10	\$2,977,992.33	100%	1	\$474,538.99
<b>Total</b>		<b>10</b>	<b>\$2,977,992.33</b>	<b>100%</b>	<b>1</b>	<b>\$474,538.99</b>
3140FUH50	ACADEMY MORTGAGE CORP	2	\$526,648.51	4.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$397,407.79	3.15%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,068.25	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,231.87	2.32%	0	\$0.00
	CATALYST LENDING, INC	2	\$314,862.37	2.5%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$264,330.37	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,570.00	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,816,752.05	14.4%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$290,358.73	2.3%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$321,804.83	2.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$701,613.29	5.56%	0	\$0.00
	FAIRWAY INDEPENDENT	10	\$2,310,962.05	18.32%	0	\$0.00

	MORTGAGE CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC	2	\$703,362.28	5.58%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,792.65	1.53%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$340,580.71	2.7%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$214,590.82	1.7%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$800,252.15	6.34%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$112,816.11	0.89%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$270,419.32	2.14%	0	\$0.00	
	NORTHPOINTE BANK	3	\$623,053.38	4.94%	0	\$0.00	
	PEOPLES NATIONAL BANK	5	\$951,164.65	7.54%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,370.63	1.51%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$331,283.53	2.63%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$322,924.79	2.55%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$12,616,221.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUH68	ACADEMY MORTGAGE CORP	3	\$989,637.01	18.81%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$570,748.00	10.85%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,650.00	10.96%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$327,750.00	6.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,168,323.59	22.2%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,999.66	4.14%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$274,804.43	5.22%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$211,217.45	4.01%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$252,200.00	4.79%	0	\$0.00	
	NORTHPOINTE BANK	1	\$270,439.43	5.14%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$401,991.37	7.65%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,261,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUH76	ACADEMY MORTGAGE CORP	1	\$213,149.46	2.43%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,010.56	2.3%	0	\$0.00	
		2	\$517,223.77	5.9%	0	\$0.00	

	BANK OF ENGLAND DBA ENG LENDING					
	CALIBER HOME LOANS, INC	1	\$225,335.14	2.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,851.86	2.36%	0	\$0.00
	CATALYST LENDING, INC	1	\$259,654.80	2.96%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$224,775.80	2.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$906,299.73	10.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$406,506.71	4.64%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$231,399.36	2.64%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$636,871.42	7.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$424,352.84	4.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,780,927.44	20.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,143,653.49	13.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$544,984.41	6.22%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$343,945.72	3.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,813.59	2.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$257,050.00	2.94%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,766,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,753,666.05	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,753,666.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,186,356.10	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,186,356.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$749,986.82	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$749,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEA0	HERITAGE COMMUNITY BANK	1	\$69,202.09	4%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,471,248.94	85.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,859.10	5.77%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$89,500.00	5.18%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,729,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GQEB8	GREAT LAKES HOME MORTGAGE, INC	1	\$138,025.49	5.14%	0	\$0.00
	MB FINANCIAL BANK	16	\$2,038,123.22	75.83%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$125,422.47	4.67%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$131,200.00	4.88%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$116,250.00	4.33%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,600.00	5.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,687,621.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEC6	MB FINANCIAL BANK	9	\$1,504,456.56	73.42%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,600.00	8.28%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,724.81	9.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$184,300.00	8.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,049,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQED4	MB FINANCIAL BANK	15	\$3,751,848.02	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,751,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEE2	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$119,064.40	4.94%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$100,000.00	4.15%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$115,840.18	4.81%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,620,086.56	67.26%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$118,597.14	4.92%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$124,839.10	5.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$87,878.76	3.65%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$122,235.12	5.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,408,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEF9	CP FEDERAL CREDIT UNION	1	\$148,000.00	5.38%	0	\$0.00
	MB FINANCIAL BANK	18	\$2,474,166.27	89.89%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$130,328.16	4.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,752,494.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEG7	C&R MORTGAGE CORPORATION	2	\$340,934.17	9.06%	0	\$0.00
	MB FINANCIAL BANK	18	\$3,229,562.43	85.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,762,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQEH5		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$64,712.71	3.91%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$75,899.92	4.58%	0	\$0.00
		K & B CAPITAL CORP	1	\$77,894.94	4.7%	0	\$0.00
		MB FINANCIAL BANK	22	\$1,437,941.11	86.81%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,656,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEI1		MB FINANCIAL BANK	40	\$9,858,800.63	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,858,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEK8		MB FINANCIAL BANK	13	\$1,705,220.39	92.42%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$139,839.41	7.58%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,845,059.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEL6		MB FINANCIAL BANK	4	\$1,155,247.27	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,155,247.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEM4		MB FINANCIAL BANK	12	\$1,361,114.09	83.37%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$271,535.51	16.63%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,632,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEN2		MB FINANCIAL BANK	3	\$1,039,562.30	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,039,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEP7		MB FINANCIAL BANK	25	\$7,711,554.47	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,711,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSL1		PREMIA MORTGAGE, LLC	4	\$1,314,245.80	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,314,245.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2W3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,207,521.72	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,207,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2X1		MUTUAL OF OMAHA MORTGAGES	1	\$105,000.00	6.44%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,526,689.65	93.56%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,631,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2Y9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,604,260.58	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,604,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2Z6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,934,062.33	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,934,062.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,703,700.13	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,703,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3B8		JET HOMELOANS, LLC	2	\$412,665.87	14.99%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$303,050.00	11.01%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,037,097.90	74%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,752,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3C6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,987,442.82	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,987,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3D4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,411,040.80	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,411,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3E2		MUTUAL OF OMAHA MORTGAGES	1	\$128,855.45	5.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,276,572.55	94.64%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,405,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3F9		MUTUAL OF OMAHA MORTGAGES	1	\$169,776.13	12.91%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,145,589.30	87.09%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,315,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3G7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,765.92	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3H5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,634.89	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3J1		MUTUAL OF OMAHA MORTGAGES	1	\$72,000.00	6.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,073,614.43	93.72%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,145,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,264,529.22	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,264,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GR3L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,058,518.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,058,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREN0	BAY CAPITAL MORTGAGE CORPORATION	1	\$377,259.55	8.14%	0	\$0.00
	M&T BANK	15	\$3,448,684.98	74.42%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$807,881.46	17.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,633,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6X5	FIRST NATIONAL BANK OF OMAHA	4	\$692,671.19	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$692,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6Y3	FIRST NATIONAL BANK OF OMAHA	4	\$840,991.19	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$840,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGQ9	CARTUS HOME LOANS	23	\$6,171,650.73	83.48%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$289,750.00	3.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$931,581.44	12.6%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,392,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGR7	CARTUS HOME LOANS	2	\$705,112.97	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$705,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGS5	PHH MORTGAGE CORPORATION	4	\$1,030,465.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGT3	CARTUS HOME LOANS	1	\$280,000.00	23.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$645,000.00	53.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$279,344.92	23.19%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,204,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGU0	PHH MORTGAGE CORPORATION	5	\$2,002,066.66	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,002,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGV8	PHH MORTGAGE CORPORATION	3	\$863,677.86	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$863,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGW6	CARTUS HOME LOANS	7	\$2,261,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSU26	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$125,844.47	10.32%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$127,842.61	10.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,205.71	9.61%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	2	\$225,590.53	18.49%	0	\$0.00
	JRDB, INC - COR	1	\$111,412.84	9.13%	0	\$0.00
	LENDUS, LLC - COR	1	\$131,038.68	10.74%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$259,000.00	21.23%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$121,846.51	10%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,219,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSU34	HOUSTON HOME LOAN, INC - COR	1	\$256,000.00	18.88%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$194,000.00	14.31%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$526,000.00	38.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$379,906.86	28.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,355,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSU42	FM HOME LOANS, LLC - COR	1	\$424,000.00	8.64%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,069,429.18	82.88%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$416,495.07	8.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,909,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSU59	PLAZA HOME MORTGAGE	4	\$1,340,802.12	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,340,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSU67	ALLIED MORTGAGE GROUP, INC - COR	3	\$1,615,777.71	32.82%	0	\$0.00
	FM HOME LOANS, LLC - COR	2	\$1,095,324.58	22.25%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$599,209.89	12.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,006,802.92	20.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$606,681.68	12.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,923,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSU75	FM HOME LOANS, LLC - COR	1	\$599,262.25	15.35%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	2	\$1,409,514.75	36.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,894,500.00	48.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,903,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GSU83	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,011.54	10.49%	0	\$0.00
	AVENUE MORTGAGE	1	\$372,000.00	21.09%	0	\$0.00
	EAGLE MORTGAGE SERVICES	1	\$188,000.00	10.66%	0	\$0.00
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$180,000.00	10.2%	0	\$0.00
	GRAND OAK MORTGAGE COMPANY	1	\$107,350.00	6.09%	0	\$0.00
	MBLO FUNDING, INC	2	\$449,690.41	25.49%	0	\$0.00
	VINA INVESTMENTS, LLC	1	\$282,000.00	15.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,764,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSU91	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,000.00	26.04%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$775,500.00	73.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,048,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUW0	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$75,895.29	6.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$75,704.71	6.75%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$63,562.31	5.67%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION - COR	1	\$67,623.26	6.03%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$763,903.14	68.1%	0	\$0.00
	REVERSE MORTGAGES.COM, INC - COR	1	\$75,000.00	6.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,121,688.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUX8	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,619.10	9.21%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$105,000.00	8.91%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$123,500.00	10.47%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$746,894.74	63.35%	1	\$93,558.37
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$95,000.00	8.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,179,013.84</b>	<b>100%</b>	<b>1</b>	<b>\$93,558.37</b>
3140GSUY6	EVESHAM MORTGAGE LLC - COR	1	\$139,815.64	9.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$415,535.55	27.5%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$955,756.44	63.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,511,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUZ3	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,191.44	10.11%	0	\$0.00

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		PLAZA HOME MORTGAGE	8	\$1,288,087.10	79.31%	0	\$0.00
		SHAREPOINT CREDIT UNION - COR	1	\$171,750.00	10.58%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,624,028.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVA7		AMBECK MORTGAGE ASSOCIATES - COR	1	\$156,671.00	10.77%	0	\$0.00
		COLUMBUS CAPITAL LENDING	1	\$170,000.00	11.68%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$976,975.00	67.14%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$151,561.26	10.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVB5		DIRECTORS MORTGAGE, INC. - COR	1	\$160,000.00	10.9%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$159,803.27	10.88%	0	\$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	\$154,812.00	10.54%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$830,250.00	56.54%	0	\$0.00
		SOUTHWEST FUNDING LP - COR	1	\$163,530.00	11.14%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVC3		FLANAGAN STATE BANK - COR	1	\$119,862.36	10.89%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$139,609.68	12.69%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$124,853.25	11.35%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$583,835.20	53.07%	0	\$0.00
		REVERSE MORTGAGES.COM, INC - COR	1	\$132,000.00	12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,100,160.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVD1		FM HOME LOANS, LLC - COR	1	\$451,250.00	17.8%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$1,686,800.00	66.55%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$396,720.67	15.65%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,534,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVE9		CONTOUR MORTGAGE CORPORATION - COR	1	\$194,549.25	13.73%	0	\$0.00
		MGN FUNDING CORP. - C205698	1	\$324,600.39	22.91%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$897,496.00	63.36%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,416,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVF6		PARKSIDE LENDING, LLC - COR	1	\$679,000.00	39.23%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$1,051,875.00	60.77%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,730,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVG4		PLAZA HOME MORTGAGE	5	\$2,992,250.00	82.63%	0	\$0.00

	THE FEDERAL SAVINGS BANK - COR	1	\$629,000.00	17.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,621,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPM3	FREMONT BANK	15	\$1,589,862.89	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,589,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNG6	ACADEMY MORTGAGE CORPORATION	13	\$2,941,674.50	16.9%	1	\$277,146.93
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,538.69	2.39%	0	\$0.00
	BANK OF UTAH	2	\$434,792.70	2.5%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$203,460.85	1.17%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$271,281.13	1.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$443,990.10	2.55%	0	\$0.00
	CITYWIDE HOME LOANS	7	\$1,502,315.13	8.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,058,177.00	6.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	9	\$2,441,130.52	14.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,970.51	1.89%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	5	\$1,143,369.04	6.57%	0	\$0.00
	INTERCAP LENDING INC	1	\$175,363.87	1.01%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$340,933.00	1.96%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$186,953.49	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,240.00	1.07%	0	\$0.00
	RANLIFE, INC	1	\$242,215.30	1.39%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$528,251.42	3.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,335,238.59	7.67%	0	\$0.00
	STEARNS LENDING, LLC	1	\$271,184.24	1.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$228,651.24	1.31%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$432,559.33	2.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,039.03	1.37%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,057,546.99	11.82%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,408,876.67</b>	<b>100%</b>	<b>1</b>	<b>\$277,146.93</b>
3140GVW27	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$577,050.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$577,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXM2		3	\$827,953.07	100%	0	\$0.00



		HOMEBRIDGE FINANCIAL SERVICES, INC					
<b>Total</b>			<b>3</b>	<b>\$827,953.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXR1		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,624,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,624,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAT0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$1,802,744.78	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,802,744.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAU7		FIRST DIRECT LENDING, LLC	1	\$156,500.00	10.45%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,100.00	14.63%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$811,800.00	54.21%	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$310,000.00	20.71%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAV5		ALCOVA MORTGAGE, LLC	1	\$139,827.86	10.55%	0	\$0.00
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$143,419.33	10.82%	0	\$0.00
		COLUMBIA BANK	1	\$139,827.86	10.55%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	7.69%	0	\$0.00
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$65,250.00	4.92%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,855.32	8.66%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,882.09	11.23%	0	\$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	\$139,815.64	10.55%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$150,000.00	11.32%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$101,874.59	7.68%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$79,897.02	6.03%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,325,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAW3		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$939,880.88	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$939,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWAX1	IST FINANCIAL, INC	1	\$136,793.66	25.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$406,795.92	74.84%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$543,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAY9	DELMAR FINANCIAL COMPANY	1	\$329,000.00	28.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$377,750.00	32.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$452,371.20	39.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,159,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSA2	USAA FEDERAL SAVINGS BANK	16	\$1,261,562.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,261,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSB0	USAA FEDERAL SAVINGS BANK	16	\$2,131,714.38	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,131,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSC8	USAA FEDERAL SAVINGS BANK	50	\$13,428,548.02	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,428,548.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXP39	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,950.83	73.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$350,910.48	26.81%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,308,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVS7	CAPITAL ONE, N.A	2	\$525,993.15	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$525,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2D0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,396.06	5.16%	0	\$0.00
	M&T BANK	18	\$2,394,792.33	94.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,525,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2S7	AMERICAN MIDWEST MORTGAGE CORP	1	\$238,485.54	2.35%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$309,572.91	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$523,473.76	5.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$372,884.14	3.68%	0	\$0.00
	M&T BANK	31	\$8,553,077.62	84.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$131,045.36	1.29%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,128,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GY2V0	M&T BANK	10	\$1,185,944.04	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2W8	M&T BANK	20	\$4,539,219.69	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,539,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3H0	M&T BANK	29	\$2,807,207.48	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,807,207.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3J6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$453,100.00	8.13%	0	\$0.00
	M&T BANK	21	\$5,117,481.68	91.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,570,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3L1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,799.12	29.7%	0	\$0.00
	M&T BANK	3	\$887,147.74	70.3%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,261,946.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFK0	CITIZENS BANK, NA	31	\$7,803,766.45	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,803,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFL8	CITIZENS BANK, NA	13	\$3,569,688.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,569,688.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYH28	ACADEMY MORTGAGE CORP	1	\$329,584.81	2.76%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,920.00	1.44%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$207,744.25	1.74%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$435,463.90	3.65%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$436,998.17	3.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$489,411.24	4.1%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$169,191.71	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$306,132.35	2.57%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$531,345.86	4.45%	0	\$0.00
	LENDING UNLIMITED, L.L.C	1	\$303,267.93	2.54%	0	\$0.00
	QUONTIC BANK	1	\$416,487.26	3.49%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$542,719.92	4.55%	0	\$0.00
		1	\$295,636.04	2.48%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED					
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$327,623.77	2.75%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$315,000.00	2.64%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$6,655,250.64	55.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,933,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYH36	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,171.91	0.53%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,279.20	0.55%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	4	\$733,179.08	2.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,100,950.13	3.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,250.00	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,266.61	0.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$377,402.93	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$182,953.66	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$198,156.05	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,750.89	0.57%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$177,256.70	0.51%	0	\$0.00
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,765.99	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,281.67	0.57%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$198,500.00	0.57%	0	\$0.00
		1	\$175,783.59	0.5%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$188,000.00	0.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,781.08	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$544,095.96	1.56%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$180,527.76	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$367,824.06	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$179,778.68	0.52%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,576.44	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,820.87	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$195,500.00	0.56%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$187,269.45	0.54%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,759.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$548,598.41	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,772.89	0.57%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$360,660.79	1.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$188,942.97	0.54%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$199,748.38	0.57%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,403.23	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$176,237.98	0.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,575.19	0.54%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$197,298.80	0.57%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$179,556.46	0.51%	0	\$0.00
FLANAGAN STATE BANK	1	\$197,756.55	0.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$187,264.10	0.54%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,357.03	0.57%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$186,770.07	0.54%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$185,072.16	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,773.76	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,754.66	0.56%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$183,773.76	0.53%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$177,900.90	0.51%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$186,589.68	0.53%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,516.69	0.54%	0	\$0.00
JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$199,754.08	0.57%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$188,762.21	0.54%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,155.42	0.56%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.55%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,835.21	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.37	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.03	0.57%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$191,794.74	0.55%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$183,004.15	0.52%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$187,027.25	0.54%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$177,900.00	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,132.96	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,776.22	0.52%	0	\$0.00
PERL MORTGAGE INC	2	\$363,930.64	1.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,799.97	0.55%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$189,520.96	0.54%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,900.89	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,209.53	0.56%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,562.94	0.55%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,767.61	0.54%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$181,776.21	0.52%	0	\$0.00
SOUTHWEST BANK	1	\$195,759.00	0.56%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$187,363.97	0.54%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,759.00	0.56%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,799.27	0.5%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LLC	1	\$181,600.00	0.52%	0	\$0.00
	1	\$189,771.71	0.54%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,768.84	0.54%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$179,556.46	0.51%	0	\$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$176,250.00	0.51%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,748.38	0.57%	0	\$0.00	
	WALL STREET MORTGAGE, INC., A NEW YORK CORPORATION	1	\$187,294.77	0.54%	0	\$0.00	
	WELLS FARGO BANK, N.A	87	\$16,164,177.29	46.34%	1	\$0.00	
<b>Total</b>		<b>187</b>	<b>\$34,883,633.02</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140GYH44	1ST MARINER BANK A BANKING CORPORATION	1	\$191,723.36	0.07%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$177,238.51	0.07%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$389,044.82	0.15%	0	\$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	
	AAXY L.L.C. DBA AUSTING FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$184,721.37	0.07%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$198,750.00	0.08%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$194,725.24	0.08%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,877.47	0.07%	0	\$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	4	\$763,923.25	0.3%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$3,341,235.09	1.3%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,532.57	0.07%	0	\$0.00	



ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$363,905.20	0.14%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$367,475.63	0.14%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$186,448.13	0.07%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.08%	0	\$0.00
AFMC MORTGAGE	2	\$383,920.89	0.15%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$191,729.47	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,710.82	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$358,932.01	0.14%	0	\$0.00
ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$177,900.64	0.07%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$384,412.99	0.15%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$373,205.68	0.15%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,794.48	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,000.00	0.08%	0	\$0.00
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE USA, A TEXAS LIMITED PARTNERSHIP	1	\$182,936.05	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$576,187.01	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$382,660.07	0.15%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$194,890.79	0.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$179,020.11	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$586,616.81	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$188,883.49	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,600.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$741,348.13	0.29%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$185,650.00	0.07%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,736.33	0.07%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$192,416.11	0.08%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$184,939.05	0.07%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,611.84	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,401.40	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$390,979.04	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,625.39	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$185,138.77	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$377,866.84	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,127,764.11	0.44%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$593,419.55	0.23%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,575.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$357,495.58	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$572,129.99	0.22%	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$750,527.45	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$756,744.43	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,726.66	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL	1	\$182,542.44	0.07%	0	\$0.00

SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,466,084.40	0.57%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$199,611.98	0.08%	0		\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$198,114.14	0.08%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,720.48	0.08%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,742.09	0.07%	0		\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$198,120.45	0.08%	0		\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$189,720.09	0.07%	0		\$0.00
AVADIAN CREDIT UNION	2	\$359,874.88	0.14%	0		\$0.00
BANCFIRST	6	\$1,107,922.62	0.43%	0		\$0.00
BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$197,102.68	0.08%	0		\$0.00
BANK OF ENGLAND A CORPORATION	3	\$579,994.21	0.23%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$759,753.50	0.3%	0		\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$199,698.77	0.08%	0		\$0.00
BANK OF THE OZARKS, A CORPORATION	2	\$351,000.00	0.14%	0		\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$188,727.69	0.07%	0		\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$179,917.25	0.07%	0		\$0.00
BANKPLUS A CORPORATION	1	\$199,705.36	0.08%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$752,693.83	0.29%	0		\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$187,928.84	0.07%	0		\$0.00
BLUELEAF LENDING, LLC	1	\$195,711.26	0.08%	0		\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,157.27	0.07%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$731,394.09	0.29%	0		\$0.00
BRYANT BANK	1	\$199,396.60	0.08%	0		\$0.00

BUSEY BANK	7	\$1,330,820.35	0.52%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,642.54	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,631.15	0.08%	0	\$0.00
CADENCE BANK, N.A	1	\$179,191.43	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	10	\$1,943,033.72	0.76%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,726.24	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,318.77	0.08%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$193,720.48	0.08%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$193,227.36	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$191,723.36	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,066,883.05	0.81%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$182,480.77	0.07%	0	\$0.00
CBC NATIONAL BANK	1	\$182,143.00	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,841.95	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,675.86	0.15%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$196,372.92	0.08%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,718.20	0.08%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$175,503.18	0.07%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$189,713.83	0.07%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$373,891.84	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$189,270.76	0.07%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$541,344.67	0.21%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$189,108.17	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$199,206.10	0.08%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$198,220.31	0.08%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$379,908.05	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$362,726.26	0.14%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$194,463.09	0.08%	0	\$0.00
CIBM BANK	2	\$380,511.83	0.15%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$199,435.43	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$183,740.74	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$175,491.08	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$191,517.44	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$575,463.43	0.22%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$386,709.78	0.15%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	2	\$365,629.05	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,521.86	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	2	\$380,176.61	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$191,723.36	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$195,711.26	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,701.78	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COME	1	\$199,711.83	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,135.70	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,106.10	0.15%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$199,274.80	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$560,851.23	0.22%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,706.83	0.08%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$174,747.85	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$199,330.91	0.08%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$195,717.60	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,690.41	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$360,360.92	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$186,291.20	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	35	\$6,636,847.55	2.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$376,748.40	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,734.82	0.07%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$183,740.74	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$178,747.79	0.07%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$385,443.67	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$182,941.87	0.07%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,500.00	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$195,000.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,526.97	0.07%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$185,474.94	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$198,906.54	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,895.90	0.14%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$194,712.73	0.08%	0	\$0.00
	1	\$199,711.84	0.08%	0	\$0.00

EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION						
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$549,260.70	0.21%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$380,445.06	0.15%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPLORATION	1	\$196,372.92	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,320,863.68	0.52%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,352.59	0.07%	0	\$0.00	
EVERLEND MORTGAGE COMPANY	1	\$187,729.13	0.07%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	2	\$378,902.37	0.15%	0	\$0.00	
F AND M BANK A BANKING CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$195,617.74	0.08%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$194,962.35	0.08%	0	\$0.00	
F+M BANK A CORPORATION	3	\$562,266.47	0.22%	0	\$0.00	
F+M BANK, A BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$179,728.89	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,727.69	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,353.61	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGAGE	1	\$175,746.42	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,288.82	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$188,715.34	0.07%	0	\$0.00	
FANDB ACQUISITION GROUP, LLC	1	\$180,500.00	0.07%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$369,448.98	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$199,711.84	0.08%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$762,407.04	0.3%	0	\$0.00	

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$553,143.84	0.22%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$370,717.60	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$194,424.52	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$195,418.03	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,475.16	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$395,442.04	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERAES MORTGAGE	1	\$184,721.36	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$174,494.86	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$370,812.90	0.14%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$195,305.40	0.08%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TN LIMITED LIABILITY COMPANY	1	\$179,746.38	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$180,545.25	0.07%	0	\$0.00
FIRST BANK	13	\$2,463,166.86	0.96%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$960,510.27	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$188,727.69	0.07%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$180,744.97	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,121.35	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$568,827.89	0.22%	0	\$0.00
FIRST COMMUNITY BANK	1	\$197,415.66	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$182,875.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$369,766.31	0.14%	0	\$0.00



FIRST CONTINENTAL MORTGAGE, LTD	1	\$190,814.56	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$190,119.50	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$392,108.30	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$194,706.30	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$580,849.57	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,746.42	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$195,671.31	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,332.94	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,747.85	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
FIRST HOPE BANK	1	\$199,718.20	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$190,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,660.84	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,133.78	0.14%	0	\$0.00
FIRST SECURITY BANK	4	\$753,471.37	0.29%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$196,023.41	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,510.07	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,418.03	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$174,742.19	0.07%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$195,711.26	0.08%	0	\$0.00
FIRSTBANK	6	\$1,110,072.47	0.43%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$186,325.10	0.07%	0	\$0.00

	AN ARIZONA CORPORATION					
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$185,126.86	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$370,902.77	0.14%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$176,251.31	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,732.01	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,218.90	0.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$199,206.09	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,126.09	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,928.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,711.83	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,135.70	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,729.47	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$191,142.99	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$188,128.55	0.07%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,184.10	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,563.49	0.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	6	\$1,155,537.87	0.45%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$184,733.44	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$177,943.25	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,247.08	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,423.79	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,993.21	0.07%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$384,432.81	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$772,295.42	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$758,272.48	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$180,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$594,936.18	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$381,307.47	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,905.63	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$194,437.14	0.08%	0	\$0.00
	HERITAGE BANK	1	\$177,743.53	0.07%	0	\$0.00
	HNB FIRST BANK	1	\$185,732.01	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$177,238.51	0.07%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$188,328.26	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,479.83	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,341.78	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,955.43	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,853.75	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,107,596.27	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$179,734.82	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,488.89	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,016.78	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	2	\$378,351.08	0.15%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$196,709.77	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$906,353.03	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,529,671.35	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$193,321.05	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$368,468.23	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$196,959.41	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$183,740.74	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$734,034.18	0.29%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,190.63	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,306,888.63	0.51%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	2	\$349,472.86	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$397,243.91	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$199,605.51	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$176,622.01	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$184,234.17	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$186,736.52	0.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$199,611.98	0.08%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$567,307.72	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$566,876.22	0.22%	0	\$0.00
		1	\$187,723.03	0.07%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION						
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$189,732.30	0.07%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0		\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$180,539.49	0.07%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,294,935.28	0.51%	0		\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,174.95	0.08%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.08%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	12	\$2,225,307.60	0.87%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$557,465.58	0.22%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$200,000.00	0.08%	0		\$0.00
JMAC LENDING, INC	1	\$183,491.10	0.07%	0		\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$379,939.64	0.15%	0		\$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,468.55	0.08%	0		\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$186,874.29	0.07%	0		\$0.00
LAKELAND BANK, A CORPORATION	1	\$176,000.00	0.07%	0		\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$176,439.68	0.07%	0		\$0.00
LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$190,000.00	0.07%	0		\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$393,419.25	0.15%	0		\$0.00
LEGACY HOME LOANS LLC A CORPORATION	1	\$197,051.69	0.08%	0		\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$181,138.64	0.07%	0		\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0		\$0.00

LENDUS LLC DBA REGENCY MORTGAGE	1	\$186,182.01	0.07%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,728.93	0.07%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$198,457.20	0.08%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$360,150.34	0.14%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$179,734.82	0.07%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,561.94	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$551,614.79	0.22%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00
M I FINANCIAL, LLC	1	\$194,706.29	0.08%	0	\$0.00
M+T BANK A CORPORATION	1	\$177,038.80	0.07%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,160.05	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,434.13	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$200,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$376,961.81	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,237.22	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,734.89	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$185,725.99	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,016.51	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,090.19	0.07%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$192,850.00	0.08%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,518.92	0.07%	0	\$0.00

MIDWEST BANKCENTRE A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$564,567.36	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00
MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$194,083.65	0.08%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$199,618.89	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$190,125.67	0.07%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$184,894.12	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,252.72	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$197,036.98	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	3	\$541,984.56	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$191,723.36	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,100.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$176,857.68	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$383,446.10	0.15%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$178,242.81	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$765,489.32	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$742,664.58	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$176,445.41	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$190,800.00	0.07%	0	\$0.00

MORTGAGE ONE OF THE SOUTH, INC	1	\$183,728.93	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$580,920.00	0.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$553,209.85	0.22%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$197,428.49	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$191,729.47	0.07%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$562,677.49	0.22%	0	\$0.00
NETWORK FUNDING, LP	3	\$543,088.29	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$566,459.33	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$198,418.64	0.08%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,404.93	0.07%	0	\$0.00
NJ LENDERS CORP	1	\$177,438.21	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$378,396.71	0.15%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$177,760.00	0.07%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	2	\$366,993.67	0.14%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	4	\$753,947.29	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$186,936.24	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$753,407.46	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,900.00	0.07%	0	\$0.00
	1	\$175,963.58	0.07%	0	\$0.00



NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,711.84	0.08%	0		\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,719.04	0.08%	0		\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,200.00	0.07%	0		\$0.00
NTFN INC	2	\$368,574.36	0.14%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$593,200.99	0.23%	0		\$0.00
OAK MORTGAGE COMPANY	1	\$196,110.66	0.08%	0		\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$189,000.00	0.07%	0		\$0.00
ON FQ FINANCIAL, INC	1	\$179,740.65	0.07%	0		\$0.00
ON Q FINANCIAL INC	4	\$737,997.17	0.29%	0		\$0.00
ONE NEVADA CREDIT UNION	1	\$176,239.98	0.07%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORAITON	1	\$189,600.00	0.07%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$188,000.00	0.07%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$549,043.32	0.21%	0		\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,733.45	0.07%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,733.44	0.07%	0		\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,240.03	0.07%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.83	0.08%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$194,725.24	0.08%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$746,941.07	0.29%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$183,675.00	0.07%	0		\$0.00
PATRIOT BANK A BANKING CORPORATION	3	\$549,869.25	0.21%	0		\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$375,381.78	0.15%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$188,780.60	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$378,160.67	0.15%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$187,445.17	0.07%	0	\$0.00
PERL MORTGAGE INC	3	\$559,406.37	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$383,846.16	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,477.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,013.50	0.08%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$180,005.50	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,065.85	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,742.19	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,958.80	0.07%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$196,510.07	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,640.80	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$191,337.30	0.07%	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$175,734.92	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$194,712.73	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$195,643.95	0.08%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$183,200.00	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$191,729.47	0.07%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$189,720.09	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$191,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,200.00	0.14%	0	\$0.00
PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY	1	\$184,691.09	0.07%	0	\$0.00

COMPANY						
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$366,243.70	0.14%	0		\$0.00
PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$200,000.00	0.08%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,181.81	0.15%	0		\$0.00
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$190,974.44	0.07%	0		\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	2	\$392,823.01	0.15%	0		\$0.00
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,313.02	0.08%	0		\$0.00
PROSPERITY BANK	3	\$541,376.72	0.21%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,698.77	0.08%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$383,458.94	0.15%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.92	0.07%	0		\$0.00
QUAINT OAK MORTGAGE LLC	1	\$184,034.45	0.07%	0		\$0.00
RCB BANK, A CORPORATION	2	\$374,759.36	0.15%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,210.51	0.08%	0		\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,316.84	0.08%	0		\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$195,717.60	0.08%	0		\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,726.24	0.07%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	15	\$2,762,063.25	1.08%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$925,787.86	0.36%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$383,197.08	0.15%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	0.08%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0		\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$194,712.73	0.08%	0		\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$185,132.63	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$180,234.08	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$194,400.00	0.08%	0	\$0.00
SAC FEDERAL CREDIT UNION	3	\$575,425.06	0.22%	0	\$0.00
SAGE BANK	2	\$365,519.38	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,028.70	0.07%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,725.24	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$182,331.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,031.58	0.07%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$178,148.63	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$552,260.55	0.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$197,783.20	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$366,200.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$194,225.95	0.08%	0	\$0.00
SIMMONS BANK	2	\$357,400.00	0.14%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$555,857.02	0.22%	0	\$0.00
SMARTBANK	1	\$184,721.37	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$197,588.47	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$179,734.82	0.07%	0	\$0.00
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE, A CALIFORNIA	1	\$179,450.00	0.07%	0	\$0.00

	CORPORATION					
	STATE BANK AND TRUST COMPANY	1	\$196,816.01	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$745,675.58	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$383,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$198,750.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$199,682.85	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$581,430.91	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$183,931.63	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$190,730.88	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$189,713.83	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$367,729.13	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,853.38	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,734.89	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,388.81	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$186,536.80	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,200.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$194,469.40	0.08%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$185,332.59	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$376,905.91	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$189,613.97	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,001.65	0.07%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	\$194,424.52	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$197,486.38	0.08%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,539.62	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$179,996.03	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A SOUTH CAROLINA CORPORATION	1	\$191,729.47	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$764,361.28	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$176,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,592.64	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$2,031,279.29	0.79%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$356,031.64	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,734.82	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$354,482.67	0.14%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,746.38	0.07%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$194,469.40	0.08%	0	\$0.00
		2	\$394,537.03	0.15%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$185,772.95	0.07%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$191,298.97	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$195,917.31	0.08%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$555,411.46	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$382,123.36	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,672.13	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$181,737.77	0.07%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$370,247.75	0.14%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$184,983.09	0.07%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$198,278.77	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$544,399.34	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	427	\$80,254,547.28	31.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,713.83	0.07%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$189,726.24	0.07%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR BANK	1	\$180,106.27	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,734.82	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$371,915.04	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,728.93	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$547,743.53	0.21%	0	\$0.00
		2	\$367,209.96	0.14%	0	\$0.00

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION					
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$238,722.47	0.14%	0	\$0.00
<b>Total</b>		<b>1,363</b>	<b>\$256,050,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYH51	1ST PRIORITY MORTGAGE, INC	23	\$4,710,289.20	4.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	17	\$5,622,285.51	4.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$346,750.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$721,457.66	0.63%	0	\$0.00
	AFMC MORTGAGE	1	\$378,329.17	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$611,098.40	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	5	\$1,710,465.99	1.5%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.A CORPORATION	1	\$443,250.00	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$620,239.72	0.55%	0	\$0.00
	CNB MORTGAGE COMPANY	15	\$3,129,051.66	2.75%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	2	\$421,297.11	0.37%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,042.52	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,324,440.82	1.17%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$399,010.31	0.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,371,602.44	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,637,939.04	1.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$588,160.74	0.52%	0	\$0.00
		1	\$380,173.36	0.33%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$320,072.89	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,869.69	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,924.35	0.6%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$610,388.75	0.54%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,636.91	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$1,029,628.79	0.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$342,694.40	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$243,311.22	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$408,882.30	0.36%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$319,746.38	0.28%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$597,199.98	0.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$345,419.99	0.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$183,722.87	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,573.52	0.26%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$199,705.36	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$329,035.73	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$313,038.15	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	16	\$3,583,945.87	3.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	19	\$4,022,974.34	3.54%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	8	\$1,692,203.27	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$619,289.87	0.54%	0	\$0.00
	HOMETOWN FUNDING, INC	1	\$195,723.84	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$611,694.54	0.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$139,713.86	0.12%	0	\$0.00
		1	\$384,445.28	0.34%	0	\$0.00

INTERSTATE HOME LOAN CENTER, INC. A CORPORATION						
INVESTORS HOME MORTGAGE	1	\$388,540.58	0.34%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$188,727.69	0.17%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$422,403.99	0.37%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	2	\$725,030.30	0.64%	0	\$0.00	
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$249,647.76	0.22%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$299,576.70	0.26%	0	\$0.00	
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$292,301.44	0.26%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$402,807.72	0.35%	0	\$0.00	
NJ LENDERS CORP	1	\$393,694.50	0.35%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$239,500.65	0.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$225,841.80	0.2%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$189,726.24	0.17%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	2	\$357,419.49	0.31%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$384,195.64	0.34%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,927.38	0.24%	0	\$0.00	
QUONTIC BANK	2	\$789,925.98	0.69%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,037.84	0.13%	0	\$0.00	
RESMAC, INC	1	\$219,350.75	0.19%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,631,863.01	1.44%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$423,375.36	0.37%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,163.21	0.26%	0	\$0.00	
SYRACUSE SECURITIES, INC	1	\$153,783.02	0.14%	0	\$0.00	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$337,241.25	0.3%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORAITON	1	\$147,920.00	0.13%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$473,639.79	0.42%	0	\$0.00	

	SYRACUSE SECURITIES, INC., A NEW YORK	1	\$201,200.00	0.18%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$299,942.67	0.26%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$168,800.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$409,395.99	0.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$295,414.14	0.26%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$407,385.49	0.36%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,990.65	0.32%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$179,468.78	0.16%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$480,000.00	0.42%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$235,000.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	168	\$55,788,608.48	49.05%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$113,670,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYH69	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$265,599.36	0.14%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$859,927.15	0.44%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$384,432.11	0.2%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$669,209.33	0.34%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$613,309.62	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,709,658.87	1.89%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	2	\$455,328.21	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$313,500.00	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$510,132.35	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$251,207.15	0.13%	0	\$0.00
		1	\$311,615.25	0.16%	0	\$0.00

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$364,250.55	0.19%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$353,342.01	0.18%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$355,775.00	0.18%	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$311,600.00	0.16%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$286,486.63	0.15%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$370,405.00	0.19%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$322,524.15	0.16%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$284,589.37	0.15%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$373,760.70	0.19%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$299,725.00	0.15%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$322,544.89	0.16%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,010.16	0.17%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,022.70	0.25%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$217,224.45	0.11%	0	\$0.00	
AMRES CORPORATION A CORPORATION	1	\$374,684.82	0.19%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,949,408.98	1%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$224,832.76	0.11%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A	1	\$275,016.95	0.14%	0	\$0.00	

	CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,325.67	0.19%	0	\$0.00
	BANCFIRST	1	\$237,301.56	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$220,075.31	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$262,200.00	0.13%	0	\$0.00
	BARTLETT MORTGAGE, INC A CORPORATION	1	\$365,211.17	0.19%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,938.80	0.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$616,605.85	0.31%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$396,625.00	0.2%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$356,187.72	0.18%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,919.33	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$379,905.00	0.19%	0	\$0.00
	BUSEY BANK	9	\$2,683,890.98	1.37%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,473.46	0.16%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$464,798.88	0.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$412,654.58	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$403,141.89	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$336,742.05	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,158.91	0.15%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$336,774.82	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$265,616.75	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$448,607.71	0.23%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	2	\$563,866.39	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$310,702.77	0.16%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,349,932.18	0.69%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$302,593.56	0.15%	0	\$0.00
CMC HOME LENDING	1	\$303,141.85	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$391,310.38	0.2%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$227,671.49	0.12%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$211,422.00	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$215,342.00	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$294,075.68	0.15%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$216,050.00	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$284,570.75	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$294,075.68	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,789.98	0.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$369,954.18	0.19%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$365,223.02	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$394,643.16	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$4,347,313.77	2.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$717,155.03	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,502.44	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$718,946.73	0.37%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$491,406.63	0.25%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$464,835.12	0.24%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,892.87	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$493,519.16	0.25%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$353,850.72	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$384,183.18	0.2%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$234,304.31	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$663,903.55	0.34%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$626,055.65	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$203,660.44	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$237,055.25	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,935.44	0.11%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,725.17	0.11%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$1,043,484.89	0.53%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$355,713.43	0.18%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$628,962.71	0.32%	0	\$0.00
FBC MORTGAGE, LLC A LLC	2	\$594,794.15	0.3%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,524.27	0.2%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$570,927.98	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$1,023,506.12	0.52%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,602.75	0.13%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$209,000.00	0.11%	0	\$0.00

FIRST BANK	6	\$1,673,437.65	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$597,598.56	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$216,935.87	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$232,414.65	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$572,859.82	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$372,751.04	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$379,452.49	0.19%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$551,472.48	0.28%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$322,439.75	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$227,905.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$310,212.30	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$202,350.00	0.1%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$246,651.98	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,852.62	0.47%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,750.00	0.3%	0	\$0.00
FIRST SECURITY BANK	3	\$836,184.21	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$580,634.89	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$831,247.16	0.42%	0	\$0.00
FIRST UNITED BANK	2	\$531,886.00	0.27%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$294,056.43	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$350,898.69	0.18%	0	\$0.00
FIRSTBANK	3	\$903,015.94	0.46%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$709,570.24	0.36%	0	\$0.00



GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$387,243.24	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$365,318.89	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,625.98	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,464.09	0.31%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$765,415.44	0.39%	0	\$0.00
GOLDWATER BANK NA	1	\$583,426.79	0.3%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$538,342.02	0.27%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,010.00	0.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$982,062.07	0.5%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,081,860.32	0.55%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,905,154.88	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$227,109.55	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$300,220.37	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$228,138.41	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$216,287.92	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,532.76	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$680,146.52	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$702,718.07	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,439.75	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$317,299.64	0.16%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$423,361.39	0.22%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$378,503.86	0.19%	0	\$0.00
	1	\$299,250.00	0.15%	0	\$0.00

HOMETRUST BANK, A STATE CHARTERED BANK						
HOWARD HANNA FINANCIAL SERVICES	1	\$211,426.12	0.11%	0	\$0.00	
HOWARD HANNAH MORTGAGE SERVICES	1	\$217,229.51	0.11%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$277,647.24	0.14%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$313,292.29	0.16%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$341,518.12	0.17%	0	\$0.00	
INDEPENDENT BANK	2	\$694,445.88	0.35%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$240,003.70	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$230,035.61	0.12%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$246,578.25	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$407,116.01	0.21%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$268,603.71	0.14%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$289,323.14	0.15%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$237,150.11	0.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$393,669.19	0.2%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$341,401.31	0.17%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$407,898.19	0.21%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$460,750.00	0.24%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,424,535.06	0.73%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$341,420.00	0.17%	0	\$0.00	
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$403,155.20	0.21%	0	\$0.00	
LENDUS LLC DBA REGENCY MORTGAGE	2	\$806,310.40	0.41%	0	\$0.00	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.19%	0	\$0.00	

LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$298,809.15	0.15%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$365,750.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$241,546.21	0.12%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,760.26	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$554,966.95	0.28%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$341,518.13	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$361,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,388.05	0.39%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$221,023.91	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$909,385.59	0.46%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$498,496.63	0.25%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$286,890.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,267.16	0.17%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$615,583.32	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$228,627.41	0.12%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$498,047.26	0.25%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$526,378.40	0.27%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,484,512.99	0.76%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$381,759.31	0.19%	0	\$0.00
	1	\$350,982.17	0.18%	0	\$0.00

NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
NEWDOMINION BANK A BANKING CORPORATION	2	\$592,390.18	0.3%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$398,425.11	0.2%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$390,848.52	0.2%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,178.10	0.11%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$702,920.59	0.36%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$554,777.22	0.28%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,608.13	0.14%	0		\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$377,567.26	0.19%	0		\$0.00
NTFN INC	1	\$256,130.43	0.13%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,994,388.32	1.02%	0		\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$929,739.10	0.47%	0		\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$422,113.27	0.22%	0		\$0.00
ON Q FINANCIAL INC	2	\$735,550.06	0.38%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,227,485.69	0.63%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$696,664.70	0.36%	0		\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$610,981.34	0.31%	0		\$0.00
ORRSTOWN BANK	1	\$329,164.35	0.17%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$295,982.38	0.15%	0		\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$550,637.28	0.28%	0		\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY	1	\$303,571.66	0.16%	0		\$0.00

	CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,370.43	0.21%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$279,171.81	0.14%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$265,873.74	0.14%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$565,937.81	0.29%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$241,900.96	0.12%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$222,913.75	0.11%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$294,066.14	0.15%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$344,341.97	0.18%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$350,771.41	0.18%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$583,805.25	0.3%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,825.60	0.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$707,606.58	0.36%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,246,824.13	1.15%	0	\$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$312,089.55	0.16%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$298,371.93	0.15%	0	\$0.00	
	PROSPERITY BANK	1	\$346,750.00	0.18%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,817.33	0.25%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	2	\$610,896.34	0.31%	0	\$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,154.71	0.22%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$414,999.01	0.21%	0	\$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$350,437.54	0.18%	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$283,180.24	0.14%	0	\$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,394,014.93	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$698,193.73	0.36%	0	\$0.00
	RESMAC, INC	1	\$274,628.74	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,120,362.10	0.57%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$237,055.25	0.12%	0	\$0.00
	SAGE BANK	1	\$390,137.83	0.2%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$218,595.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$457,210.33	0.23%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,552.15	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$710,904.24	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,919.07	0.18%	0	\$0.00
	SIMMONS BANK	2	\$413,250.00	0.21%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$285,538.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$223,684.38	0.11%	0	\$0.00
	SOUTHWEST BANK	2	\$491,677.90	0.25%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$297,860.54	0.15%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$285,884.21	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,170.90	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,673.80	0.44%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$298,799.29	0.15%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$289,332.52	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$682,167.06	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,163.16	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$753,366.47	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$285,416.28	0.15%	0	\$0.00
		2	\$567,623.89	0.29%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$347,210.09	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,058.28	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,648.30	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$307,858.80	0.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$268,973.89	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$203,955.71	0.1%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$279,837.13	0.14%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,384.20	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$336,753.17	0.17%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$242,841.71	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$393,220.17	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$398,672.00	0.2%	0	\$0.00
	VISIONBANK A CORPORATION	2	\$480,272.74	0.25%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$510,379.87	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$267,048.20	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$59,427,304.01	30.35%	0	\$0.00
	WESBANCO BANK, INC	1	\$331,518.73	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,384.20	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$327,288.20	0.17%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$223,813.32	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$412,003.20	0.21%	0	\$0.00
		1	\$227,671.49	0.12%	0	\$0.00

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION						
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$210,764.87	0.19%	0	\$0.00	
<b>Total</b>		<b>614</b>	<b>\$195,800,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYH77	1ST FINANCIAL, INC. A CORPORATION	1	\$329,766.46	1.2%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	2	\$617,031.34	2.25%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$265,905.00	0.97%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	3	\$805,794.76	2.94%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,864,847.59	6.8%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$414,588.60	1.51%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,509.40	1.45%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$485,053.90	1.77%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,483.03	0.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$231,727.57	0.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$479,146.41	1.75%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,641.43	1.04%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,343.13	2.28%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,800.00	0.85%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$374,777.88	1.37%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,303.58	0.86%	0	\$0.00	
		1	\$412,231.69	1.5%	0	\$0.00	



BANK OF ENGLAND A CORPORATION						
BAY EQUITY LLC	1	\$588,275.77	2.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$446,103.00	1.63%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$237,351.01	0.87%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$364,517.80	1.33%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,170.64	0.89%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$265,672.94	0.97%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$414,969.14	1.51%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LLC	1	\$284,649.57	1.04%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,279.28	0.75%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$224,756.86	0.82%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$669,761.28	2.44%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,545.81	1.31%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$291,650.00	1.06%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$294,145.15	1.07%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$380,240.00	1.39%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$422,218.12	1.54%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$321,663.05	1.17%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$473,530.48	1.73%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$299,250.00	1.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$302,202.96	1.1%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$314,469.70	1.15%	0	\$0.00	
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$393,755.25	1.44%	0	\$0.00	
	1	\$290,633.88	1.06%	0	\$0.00	

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901						
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$216,915.96	0.79%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$240,270.95	0.88%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$278,047.70	1.01%	0		\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$309,310.35	1.13%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$640,437.22	2.34%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$403,242.02	1.47%	0		\$0.00
NJ LENDERS CORP	1	\$233,431.94	0.85%	0		\$0.00
ON Q FINANCIAL INC	1	\$265,251.86	0.97%	0		\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$256,007.83	0.93%	0		\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$597,797.34	2.18%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$565,550.63	2.06%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$441,356.65	1.61%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$721,990.68	2.63%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$360,110.44	1.31%	0		\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$346,313.74	1.26%	0		\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$364,116.31	1.33%	0		\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$203,300.00	0.74%	0		\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,197.71	1.24%	0		\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,569.99	1.05%	0		\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$213,481.07	0.78%	0		\$0.00

	WELLS FARGO BANK, N.A	10	\$3,333,146.05	12.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,361.67	1.53%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$27,417,971.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYH85	1ST FINANCIAL, INC., A CORPORATION	1	\$290,308.42	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$265,633.52	0.18%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	20	\$6,653,451.27	4.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$14,348,053.50	9.45%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$203,431.75	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$235,265.42	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$348,516.30	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$683,562.78	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$204,250.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$248,572.23	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,443.50	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,528.82	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$293,693.46	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$738,599.98	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$235,125.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$891,151.82	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$678,314.18	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$3,073,347.42	2.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$280,574.04	0.18%	0	\$0.00

	CORPROATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,445,188.69	2.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,635.94	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$456,589.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,671,852.36	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,173,516.94	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$294,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$469,809.61	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,160.06	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$535,061.81	0.35%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,200.00	0.17%	0	\$0.00
	BANK 34, A FEDERAL BANK	2	\$498,910.22	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$276,077.62	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$821,994.40	0.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$826,710.71	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$685,903.69	0.45%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$237,180.08	0.16%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$422,193.30	0.28%	0	\$0.00
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$207,763.36	0.14%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$360,524.62	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$370,701.57	0.24%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$532,450.00	0.35%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$270,376.97	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$234,175.00	0.15%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$313,087.16	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,899,878.07	1.25%	0	\$0.00
CLM MORTGAGE, LLC	1	\$318,223.85	0.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$365,279.19	0.24%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$363,059.63	0.24%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$211,460.00	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$205,738.95	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$288,800.00	0.19%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$621,392.71	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	7	\$2,138,301.20	1.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$600,967.38	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$418,950.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$714,853.48	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,354,290.63	2.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION	1	\$289,750.00	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$583,300.00	0.38%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$317,840.33	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,610.89	0.14%	0	\$0.00
	1	\$311,645.05	0.21%	0	\$0.00

EMPIRE FINANCIAL A CALIFORNIA CORPORATION						
ENCOMPASS LENDING GROUP, L.P	1	\$361,947.73	0.24%	0		\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$348,180.35	0.23%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$641,400.00	0.42%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,655.00	0.17%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATTION	1	\$335,350.00	0.22%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,800.00	0.15%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORTION	1	\$414,200.00	0.27%	0		\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$240,989.39	0.16%	0		\$0.00
FBC MORTGAGE, LLC A LLC	1	\$257,050.00	0.17%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$264,692.96	0.17%	0		\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$208,712.06	0.14%	0		\$0.00
FIRST BANK	1	\$214,830.61	0.14%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$254,264.73	0.17%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$340,816.00	0.22%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$203,968.59	0.13%	0		\$0.00
FIRST FEDERAL BANK, A FSB	1	\$214,959.99	0.14%	0		\$0.00
FIRST SECURITY BANK	1	\$246,344.93	0.16%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$298,837.71	0.2%	0		\$0.00
FIRST UTAH BANK A CORPORATION	1	\$257,095.30	0.17%	0		\$0.00
FIRSTBANK	1	\$358,130.91	0.24%	0		\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$208,718.46	0.14%	0		\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,655.00	0.14%	0		\$0.00
	1	\$222,847.55	0.15%	0		\$0.00

	GEORGETOWN MORTGAGE, LLC A LLC					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,563.42	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,041.56	0.29%	1	\$0.00
	GREENTREE MORTGAGE SERVICES A OHIO CORPORATION	1	\$262,200.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$508,972.80	0.34%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$284,457.55	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,251,263.38	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$929,737.56	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,156,867.98	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,493.21	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,837.71	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$290,030.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$237,180.09	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$792,798.10	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,035.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,578.03	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$771,322.70	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$513,262.11	0.34%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$355,780.86	0.23%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$831,908.57	0.55%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.23%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$352,719.24	0.23%	0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$213,468.52	0.14%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$408,885.88	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$269,436.58	0.18%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$218,104.10	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	6	\$1,769,102.30	1.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$222,300.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.18%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$246,674.74	0.16%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$590,057.66	0.39%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$735,195.93	0.48%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$233,677.61	0.15%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,465.77	0.28%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,659,161.76	1.09%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$443,329.33	0.29%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$285,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,640.00	0.14%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,312.11	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,033,432.65	0.68%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A	1	\$242,150.00	0.16%	0	\$0.00



	CORPORATION					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$355,770.13	0.23%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$522,744.90	0.34%	0	\$0.00
	M I FINANCIAL, LLC	3	\$943,418.90	0.62%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,296,124.30	2.17%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	\$1,251,815.00	0.82%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$303,581.17	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$470,565.28	0.31%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,157.60	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$218,917.97	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$297,790.00	0.2%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$386,650.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$262,200.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$218,500.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,244,608.52	0.82%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$270,376.98	0.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$565,155.00	0.37%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$243,100.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$328,374.95	0.22%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$673,118.75	0.44%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$235,764.12	0.16%	0	\$0.00
		1	\$356,250.00	0.23%	0	\$0.00

NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION						
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,104.49	0.18%	0	\$0.00	
NFM, INC DBA NFM LENDING AMARYLAND CORPORATION	1	\$242,165.90	0.16%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,452.00	0.16%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$794,373.69	0.52%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$368,990.92	0.24%	0	\$0.00	
NTFN INC	1	\$213,455.51	0.14%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$255,236.00	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,420,538.65	0.94%	0	\$0.00	
ON Q FINANCIAL INC	4	\$1,159,584.97	0.76%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$242,403.00	0.16%	0	\$0.00	
ORRSTOWN BANK	1	\$251,316.01	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,549.02	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$661,120.00	0.44%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$338,228.36	0.22%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$329,824.89	0.22%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,223.35	0.19%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$213,474.85	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	0.23%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$327,298.45	0.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$14,704,749.41	9.69%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$352,923.96	0.23%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$705,981.99	0.47%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$223,003.33	0.15%	0	\$0.00	

COMPANY						
REPUBLIC STATE MORTGAGE COMPANY	1	\$237,187.24	0.16%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,253.00	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,117.38	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$222,942.41	0.15%	0	\$0.00	
RESMAC, INC	3	\$810,996.98	0.53%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$201,603.07	0.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$566,509.67	0.37%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$674,081.16	0.44%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$583,500.00	0.38%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,416.59	0.15%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$646,765.62	0.43%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$633,208.46	0.42%	0	\$0.00	
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	\$502,428.82	0.33%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,128.99	0.21%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,700.00	0.13%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$326,359.80	0.22%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, IN., A MICHIGAN CORPORATION	1	\$313,077.70	0.21%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$354,050.00	0.23%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$587,100.84	0.39%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$782,325.00	0.52%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00	
	1	\$481,203.11	0.32%	0	\$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION					
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$544,558.31	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$213,455.51	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,082,425.25	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$224,915.69	0.15%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$208,550.00	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$209,475.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$438,378.00	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$359,743.69	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,050.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,905.96	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$228,634.56	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$220,966.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$447,396.53	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$205,675.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$222,942.41	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,833.88	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$253,782.68	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$217,209.01	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$555,321.31	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,521.22	0.19%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,068.08	0.21%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$277,400.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,578.37	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$575,355.95	0.38%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$263,150.00	0.17%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	2	\$534,545.04	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,646,866.54	3.72%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,393.00	0.23%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$151,770,650.48</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140GYH93	ACADEMY MORTGAGE COMPANY	1	\$371,475.85	2.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,718.20	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,907.33	2.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,463.25	1.41%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$269,619.58	1.57%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,535.94	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,558.04	1.74%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$354,499.80	2.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$613,171.97	3.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,104,212.25	6.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$264,618.18	1.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,082.43	3.7%	0	\$0.00
	FIRST BANK	1	\$354,465.32	2.06%	0	\$0.00

	GOOGAIN, INC., A CORPORATION	1	\$286,577.19	1.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$192,210.06	1.12%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,883.74	2.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$311,490.44	1.81%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,678.69	1.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	1.94%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,423.67	2.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,400.00	2.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$346,000.76	2.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$359,469.65	2.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$392,408.09	2.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,602.24	1.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,423.67	2.32%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$349,472.85	2.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$399,410.72	2.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$229,675.94	1.33%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$299,558.04	1.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$253,999.94	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	1.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,704.63	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,487,636.98	31.86%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,217,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHX0		1	\$294,300.00	1.47%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,736.71	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$453,436.45	2.26%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,488.51	1.62%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,595,481.73	7.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$353,244.68	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$283,073.00	1.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,467.43	1.61%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$279,519.40	1.39%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$247,492.52	1.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$175,723.01	0.88%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,541.20	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$691,762.25	3.45%	0	\$0.00
	ENCOMPASS LENDING GROUP, L.P	1	\$288,750.76	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$641,460.74	3.2%	0	\$0.00
	FIRSTBANK	1	\$104,000.00	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,623.59	1.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$329,535.03	1.64%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$283,687.53	1.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$199,355.72	0.99%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$389,948.67	1.95%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$423,447.03	2.11%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$293,846.87	1.47%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$158,031.30	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#, A CORPORATION	1	\$323,707.39	1.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$124,803.27	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$422,792.07	2.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,313.15	0.83%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$347,786.88	1.74%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$341,296.46	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$9,665,952.35	48.25%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,039,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHY8	ACADEMY MORTGAGE CORPORATION	1	\$418,062.59	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,800.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$561,047.56	2.23%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$349,449.17	1.39%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$248,144.69	0.98%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$134,719.90	0.53%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,854.73	1.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$314,727.66	1.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,496.71	1.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$336,547.29	1.34%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$292,548.87	1.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA	2	\$420,957.84	1.67%	0	\$0.00



	CORPORATION					
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,690.22	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$647,875.40	2.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,551.79	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$423,475.21	1.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,641.53	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,730.91	1.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,973.38	1.45%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,811.43	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,502.44	1.68%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$372,796.09	1.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$391,422.50	1.55%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$364,286.75	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.95%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.87%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$453,100.00	1.8%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$596,155.76	2.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,250.00	1.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	1.67%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$411,864.88	1.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$419,367.41	1.66%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$335,233.05	1.33%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$440,264.74	1.75%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$391,396.44	1.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$480,836.62	1.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$427,000.00	1.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$327,982.26	1.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$401,367.34	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$514,290.46	2.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$485,315.23	1.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,398.46	1.54%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$652,436.63	2.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$207,693.58	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$302,400.00	1.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$359,492.76	1.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$700,094.65	2.78%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,357,209.63	25.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$410,407.82	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$423,488.94	1.68%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,203,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHZ5	WELLS FARGO BANK, N.A	325	\$105,952,527.11	100%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$105,952,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJ26	1ST FINANCIAL, INC., A CORPORATION	1	\$111,750.00	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	15	\$1,896,220.21	1.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$136,802.60	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$143,797.10	0.08%	0	\$0.00

A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$149,694.85	0.08%	0	\$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$139,000.00	0.08%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$112,341.49	0.06%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,783.88	0.08%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,761.32	0.07%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$130,906.86	0.07%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONL BANK	1	\$133,667.13	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$409,780.14	0.23%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.08%	0	\$0.00
ACOPIA, LLC	1	\$123,696.64	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$147,037.84	0.08%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$112,138.19	0.06%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$148,290.77	0.08%	0	\$0.00
ADVISA MORTGAGE SERVICES LTC	1	\$118,832.33	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$121,550.00	0.07%	0	\$0.00
AFMC MORTGAGE	1	\$124,647.14	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,416.55	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,281.23	0.08%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$529,876.46	0.29%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$115,337.26	0.06%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$628,784.12	0.35%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$135,750.00	0.08%	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$378,345.57	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$420,090.98	0.23%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,783.11	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$147,250.00	0.08%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$147,791.47	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$252,710.70	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$391,439.83	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$143,787.86	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$681,706.49	0.38%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$513,633.68	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$420,692.29	0.23%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$119,500.00	0.07%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$149,704.13	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$141,114.39	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$287,750.00	0.16%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$267,600.51	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,296.40	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$404,585.78	0.22%	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LLC	1	\$141,441.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$139,799.65	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,604.80	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,332.56	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,789.14	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$389,982.92	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$790,000.35	0.44%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$124,823.88	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$121,784.27	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,312,259.03	0.73%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$279,537.12	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$238,618.60	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$402,938.64	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$143,359.03	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$139,798.28	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$495,817.61	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,500.00	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$137,397.28	0.08%	0	\$0.00
	BANCFIRST	3	\$356,162.49	0.2%	0	\$0.00

BANK OF ENGLAND A CORPORATION	2	\$282,587.49	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	\$126,812.90	0.07%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$267,806.96	0.15%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$142,190.21	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$144,786.39	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
BANKPLUS A CORPORATION	1	\$119,551.32	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,041,162.52	0.58%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$111,235.89	0.06%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$112,337.64	0.06%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,291.80	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$123,022.48	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$139,954.68	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$236,658.55	0.13%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$149,788.66	0.08%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$224,532.05	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$432,385.23	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$132,274.84	0.07%	0	\$0.00
BUSEY BANK	4	\$513,288.56	0.28%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,341.08	0.08%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$116,831.42	0.06%	0	\$0.00
CADENCE BANK, N.A	1	\$134,200.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	6	\$804,480.28	0.44%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$147,167.35	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.14%	0	\$0.00

CAPITAL CITY BANK	1	\$121,424.79	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,152.07	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$540,752.17	0.3%	0	\$0.00
CENDERA FUNDING, INC	3	\$403,925.93	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$373,956.98	0.21%	1	\$0.00
CENTRAL BANK + TRUST COMPANY	1	\$141,056.89	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$235,556.23	0.13%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$264,799.64	0.15%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$113,332.79	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$854,573.81	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$807,664.20	0.45%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	2	\$295,573.30	0.16%	0	\$0.00
CIBM BANK	1	\$143,618.43	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$235,000.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$120,330.22	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$429,816.84	0.24%	0	\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$149,777.04	0.08%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.07%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$146,089.21	0.08%	0	\$0.00
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$118,900.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,500.00	0.08%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	2	\$270,953.81	0.15%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$395,885.98	0.22%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$255,572.84	0.14%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$287,994.71	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$520,071.96	0.29%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,653.62	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,303.33	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$267,609.98	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,009.66	0.07%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$115,832.87	0.06%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$148,191.36	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$148,186.19	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,306.27	0.08%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$922,256.81	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$142,783.97	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,198.12	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$252,152.69	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,632.62	0.07%	0	\$0.00



DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$144,786.39	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$514,402.88	0.28%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$116,831.42	0.06%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$119,823.22	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$134,705.63	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$377,217.01	0.21%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$238,341.49	0.13%	0	\$0.00
ETHOS LENDING A DIVISIO OF ETHOSLENDING LLC A LLC	1	\$134,801.12	0.07%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERIFY MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$149,783.88	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS	1	\$126,122.04	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$272,914.92	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$244,003.48	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,545.59	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$416,662.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	11	\$1,426,348.67	0.79%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$503,738.70	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,812.36	0.07%	0	\$0.00
EVOLVE BANK AND TRUST, AN	1	\$124,000.00	0.07%	0	\$0.00

ARKANSAS BANKING CORPORATION						
F AND B ACQUISITION GROUP, LLC	1	\$119,827.10	0.07%	0		\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$245,523.56	0.14%	0		\$0.00
F&M BANK, A BANKING CORPORATION	1	\$142,285.37	0.08%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$511,489.47	0.28%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$269,096.02	0.15%	1		\$107,949.09
FANDB ACQUISITION GROUP, LLC	1	\$127,715.62	0.07%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$125,000.00	0.07%	0		\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$133,802.59	0.07%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$254,115.24	0.14%	0		\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$141,710.92	0.08%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$533,320.77	0.29%	0		\$0.00
FIRST BANK	8	\$1,096,677.80	0.61%	0		\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$121,075.29	0.07%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$554,790.91	0.31%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,170.39	0.08%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$146,193.72	0.08%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,500.00	0.06%	0		\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$272,606.65	0.15%	0		\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$232,562.48	0.13%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$127,312.16	0.07%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$125,822.46	0.07%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,690.20	0.08%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$129,438.03	0.07%	0		\$0.00
	1	\$134,796.66	0.07%	0		\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY OF						
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$529,959.92	0.29%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$258,059.19	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$488,592.08	0.27%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$149,779.01	0.08%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$425,622.62	0.24%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$506,780.30	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$140,796.84	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$137,459.65	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,562.56	0.16%	0	\$0.00	
FIRST HOPE BANK NA	1	\$114,834.30	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$242,657.60	0.13%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$114,837.96	0.06%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,187.27	0.08%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$251,442.05	0.14%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$239,119.30	0.13%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	3	\$390,452.28	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	9	\$1,243,601.15	0.69%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$787,238.56	0.44%	0	\$0.00
FIRST UNITED BANK	2	\$245,200.00	0.14%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$143,238.66	0.08%	0	\$0.00
FIRSTBANK	3	\$403,216.47	0.22%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$142,789.33	0.08%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$123,821.34	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$128,440.53	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$271,955.20	0.15%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$135,616.10	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$114,837.96	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,862.65	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$241,547.41	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$138,589.78	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$433,212.93	0.24%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$266,216.58	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$147,577.06	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$119,249.34	0.07%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$267,412.58	0.15%	0	\$0.00
	2	\$254,628.53	0.14%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,043.49	0.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	5	\$648,218.12	0.36%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$135,633.61	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$261,851.47	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$353,535.65	0.2%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,578.90	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$134,801.11	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,838.62	0.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$263,125.93	0.15%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$274,378.42	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,836,315.39	1.01%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$124,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,750.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$687,206.19	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$416,103.92	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$514,483.47	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,920.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$415,209.42	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$245,950.00	0.14%	0	\$0.00
		2	\$250,788.14	0.14%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,519.00	0.07%	0		\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,819.89	0.07%	0		\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,175.00	0.06%	0		\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$127,762.72	0.07%	0		\$0.00
HERITAGE BANK	2	\$260,492.60	0.14%	0		\$0.00
HERRING BANK	1	\$139,448.79	0.08%	0		\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0		\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$267,825.18	0.15%	0		\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$135,050.74	0.07%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$421,789.19	0.23%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,838.62	0.06%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,826.69	0.07%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,088.68	0.08%	0		\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,196.54	0.08%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$130,216.27	0.07%	0		\$0.00
HOMESERVICES LENDING, LLC A A LIMITED LIABILITY COMPANY	1	\$148,780.50	0.08%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,634.59	0.06%	0		\$0.00
HOMESERVICES LENDING, LLC A LLC	7	\$910,929.72	0.5%	0		\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,850.00	0.07%	0		\$0.00
	2	\$296,576.81	0.16%	0		\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$279,946.32	0.15%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,194.83	0.08%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$132,812.61	0.07%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILTY COMPANY	1	\$122,459.38	0.07%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$116,831.42	0.06%	0		\$0.00
HOMESERVICES LENDING, LLC N, A LIMITED LIABILITY COMPANY	1	\$138,504.57	0.08%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$1,652,873.10	0.91%	0		\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$133,008.08	0.07%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$275,282.45	0.15%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$508,041.09	0.28%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$231,941.34	0.13%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$245,316.37	0.14%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$133,798.18	0.07%	0		\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$117,023.48	0.06%	0		\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$604,513.91	0.33%	0		\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$250,828.11	0.14%	0		\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$134,796.67	0.07%	0		\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$126,209.62	0.07%	0		\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$149,783.88	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$125,810.22	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$114,826.79	0.06%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$388,120.00	0.21%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$149,592.78	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$286,000.00	0.16%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$125,714.23	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	19	\$2,489,114.40	1.38%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	12	\$1,522,185.47	0.84%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$110,240.93	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,781.96	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$509,263.31	0.28%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$147,280.06	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$130,050.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$391,296.51	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$124,823.87	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$136,802.60	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,793.75	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$414,796.35	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,116,646.27	0.62%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION	1	\$146,983.14	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	14	\$1,861,197.05	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$650,261.01	0.36%	0	\$0.00



KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$117,688.95	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,505.00	0.06%	0	\$0.00
KISH BANK	1	\$131,100.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,281.23	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOTA CORPORATION	1	\$123,828.22	0.07%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.08%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,750.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,706.56	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,716.90	0.28%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$383,446.85	0.21%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$149,783.88	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,788.66	0.08%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$256,260.95	0.14%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$269,860.99	0.15%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT COMPANY	1	\$130,000.00	0.07%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$133,403.18	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,821.34	0.07%	0	\$0.00
M I FINANCIAL, LLC	2	\$266,320.72	0.15%	0	\$0.00
M&T BANK, A CORPORATION	1	\$132,338.27	0.07%	0	\$0.00
M/I FINANCIAL, LLC	2	\$274,595.61	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$245,745.41	0.14%	0	\$0.00

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$142,790.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$132,808.37	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$432,647.69	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$135,654.26	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,608.66	0.07%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,284.59	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$147,550.05	0.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$136,728.69	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$262,792.28	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,710.10	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,287.12	0.08%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,592.90	0.08%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$121,428.67	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$279,550.49	0.15%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$254,000.93	0.14%	0	\$0.00

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$648,369.74	0.36%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$142,177.08	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,338.67	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$122,323.50	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,930.61	0.22%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,815.58	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$140,799.64	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$576,967.78	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$247,417.92	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$412,083.28	0.23%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$412,096.32	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,335.85	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$148,290.77	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,700.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,789.14	0.08%	0	\$0.00
MSA MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$134,745.85	0.07%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$147,332.92	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$115,333.59	0.06%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$284,589.44	0.16%	0	\$0.00
	1	\$140,451.82	0.08%	0	\$0.00

	NETWORK FUNDING, LIMITED PARTNERSHIP					
	NETWORK FUNDING, LP	1	\$142,294.68	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$127,822.06	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$133,612.54	0.07%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$128,614.42	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,500.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$402,529.68	0.22%	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$116,823.78	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$143,792.52	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$281,094.41	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$369,360.30	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,333,664.03	0.74%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$371,434.54	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,000.00	0.14%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$110,836.48	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$286,000.00	0.16%	0	\$0.00
	NTFN INC	5	\$634,496.81	0.35%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$110,699.46	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$112,729.95	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$110,377.74	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$149,783.88	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$138,545.60	0.08%	0	\$0.00
		1	\$135,000.00	0.07%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$277,495.46	0.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$128,843.19	0.07%	0	\$0.00
	ON Q FINANCIAL INC	3	\$438,436.98	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$561,593.28	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$569,580.14	0.31%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$149,783.88	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$120,725.80	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$147,250.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$412,085.93	0.23%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$124,819.89	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,276.33	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$631,392.17	0.35%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,179.91	0.08%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$125,419.04	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$119,653.62	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$134,701.26	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$124,823.87	0.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$272,833.88	0.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$364,474.31	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,290.36	0.08%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,821.73	0.07%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,727.79	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$247,309.65	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,421.91	0.07%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$124,811.74	0.07%	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$110,836.48	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$233,227.10	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,915.70	0.07%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$132,500.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,222,767.16	0.68%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$119,830.92	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,623,084.83	0.9%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$274,633.18	0.15%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$111,500.00	0.06%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$131,801.19	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$126,796.29	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$138,900.00	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$275,298.54	0.15%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$127,300.00	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$146,089.21	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$139,802.74	0.08%	0	\$0.00
RCB BANK A CORPORATION	1	\$149,688.79	0.08%	0	\$0.00
RCB BANK, A CORPORATION	3	\$406,122.35	0.22%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$366,819.55	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,823.91	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$135,808.38	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$123,750.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	22	\$2,854,964.48	1.58%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,093,491.94	0.6%	1	\$123,192.34
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$129,812.69	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$360,237.96	0.2%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,504.08	0.08%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$246,032.71	0.14%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,203.55	0.06%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$143,792.52	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$127,819.65	0.07%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,732.69	0.07%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$292,078.63	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,786.38	0.08%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$143,783.11	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$119,830.92	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,380.39	0.06%	0	\$0.00
	1	\$142,512.36	0.08%	0	\$0.00

SHEA MORTGAGE INC., A CALIFORNIA CORPORATION						
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$130,811.25	0.07%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$143,500.00	0.08%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$119,731.06	0.07%	0		\$0.00
SIMMONS BANK	9	\$1,130,118.35	0.62%	0		\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0		\$0.00
SOUTH CENTRAL BANK, INC	1	\$117,450.00	0.06%	0		\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,000.00	0.07%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$260,125.08	0.14%	0		\$0.00
SOUTHWEST BANK	1	\$134,505.92	0.07%	0		\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$125,814.38	0.07%	0		\$0.00
SPIRITBANK	1	\$136,800.00	0.08%	0		\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$134,400.00	0.07%	0		\$0.00
STATE BANK AND TRUST COMPANY	1	\$121,324.94	0.07%	0		\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,791.63	0.07%	0		\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$235,652.32	0.13%	0		\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0		\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$260,615.49	0.14%	0		\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$287,062.48	0.16%	0		\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$643,719.04	0.36%	0		\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$144,321.76	0.08%	0		\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$145,794.29	0.08%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$138,204.99	0.08%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,700.00	0.08%	0		\$0.00



SUMMIT FUNDING ADVISORS LLC	1	\$127,016.73	0.07%	0	\$0.00
SUMMIT FUNDING, INC	3	\$433,147.29	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$237,275.06	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$264,176.62	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,964.87	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,774.08	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$128,760.03	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$298,764.04	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORPO. A CORPORATION	1	\$130,112.26	0.07%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$274,815.84	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$140,792.28	0.08%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$119,531.34	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$120,463.48	0.07%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$134,796.67	0.07%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$110,487.23	0.06%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$120,355.00	0.07%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$116,823.78	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$254,331.14	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,423.03	0.07%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$137,542.53	0.08%	0	\$0.00
	1	\$118,400.00	0.07%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION					
	TOTAL MEDIA MANAGEMENT, LLC DBANEW SOUTH MORTGAGE	1	\$121,424.79	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$252,643.53	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A SOUTH CAROLINA CORPORATION	1	\$149,779.02	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$245,472.43	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$269,222.08	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$963,258.58	0.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$139,798.29	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,925.00	0.14%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$112,250.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$403,501.05	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$277,004.92	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$115,333.59	0.06%	0	\$0.00
	USA DIRECT FUNDING	1	\$130,802.70	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$351,094.46	0.19%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$116,835.15	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,788.65	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$269,502.99	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	9	\$1,172,168.60	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$273,750.00	0.15%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$135,404.62	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATIOIN	1	\$124,811.73	0.07%	0	\$0.00
		1	\$123,040.80	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	277	\$37,326,757.99	20.63%	0	\$0.00
	WESBANCO BANK, INC	3	\$394,211.55	0.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$555,262.79	0.31%	0	\$0.00
	WESTSTAR BANK	1	\$146,960.00	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,652.88	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,325.99	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$245,649.25	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$145,294.98	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS MORTGAGE A FEDERAL SAVINGS	1	\$127,611.72	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$261,118.29	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$411,524.21	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$522,699.81	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$135,804.05	0.08%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$122,196.27	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$269,619.57	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$139,586.84	0.14%	0	\$0.00
<b>Total</b>		<b>1,368</b>	<b>\$180,964,519.48</b>	<b>100%</b>	<b>3</b>	<b>\$231,141.43</b>

3140GYJ34	ALTEERRA GROUP, LLC DBA ALTEERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$135,734.95	5.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,863.93	5.46%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,352.95	5.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$112,090.95	4.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$123,873.57	4.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,862.18	5.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,617.66	4.94%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,664,258.69	64.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,563,654.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJ42	1ST PRIORITY MORTGAGE, INC	3	\$283,179.72	0.53%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$191,859.90	0.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$99,862.22	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$94,872.03	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,450.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$400,107.72	0.75%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$86,888.01	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$208,366.77	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$107,854.52	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$99,868.31	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$216,650.46	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,625.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$580,532.18	1.09%	0	\$0.00
		1	\$104,861.73	0.2%	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES						
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$300,916.76	0.56%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$91,881.57	0.17%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,380.82	0.16%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,125.00	0.17%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,500.00	0.19%	0		\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$88,702.62	0.17%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$103,790.00	0.19%	0		\$0.00
AMRES CORPORATION, A CORPORATION	1	\$101,712.81	0.19%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$102,858.09	0.19%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,844.76	0.55%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$175,867.00	0.33%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,856.71	0.19%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,859.91	0.19%	0		\$0.00
BANCFIRST	1	\$88,400.00	0.17%	0		\$0.00
BANK OF ENGLAND A CORPORATION	2	\$173,670.98	0.33%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$105,164.45	0.2%	0		\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$108,170.76	0.2%	0		\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$94,869.12	0.18%	0		\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$102,262.06	0.19%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,052.30	0.2%	0		\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$94,777.84	0.18%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$98,940.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$194,634.70	0.37%	0	\$0.00
BUSEY BANK	3	\$288,546.15	0.54%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,900.00	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,765.43	0.19%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$109,848.45	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$107,055.60	0.2%	0	\$0.00
CAPSTAR LENDING LLC	1	\$93,750.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	2	\$201,350.52	0.38%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$105,457.75	0.2%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$99,701.23	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,205.72	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$85,505.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$108,450.37	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$99,200.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$87,000.00	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$107,708.50	0.2%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,856.71	0.19%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$101,619.80	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$101,715.87	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$188,358.65	0.35%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$99,865.29	0.19%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.17%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$88,480.65	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$192,986.40	0.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,753.93	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,867.74	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,874.93	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$90,378.09	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$200,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$671,264.49	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.18%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$106,500.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$89,881.48	0.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$89,775.59	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,353.27	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$99,862.23	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$85,292.54	0.16%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$278,603.58	0.52%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$92,672.15	0.17%	0	\$0.00
		2	\$198,032.27	0.37%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,058.83	0.2%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,661.12	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,867.74	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,859.47	0.19%	0	\$0.00	
FIRST SECURITY BANK	1	\$93,391.16	0.18%	0	\$0.00	
FIRST SENTINEL BANK	1	\$89,227.51	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,111.95	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,612.57	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,551.64	0.18%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.18%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,739.57	0.36%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,269.94	0.18%	0	\$0.00	
GOLDWATER BANK NA	2	\$200,806.89	0.38%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$85,681.80	0.16%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,183.65	0.19%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$89,751.56	0.17%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$280,103.90	0.53%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$101,113.61	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,739.47	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$96,245.17	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,862.22	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$99,865.29	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,384.83	0.16%	0	\$0.00	



HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$487,210.50	0.91%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$204,727.05	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,673.53	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$106,537.68	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,870.69	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$108,154.11	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,859.47	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$189,758.90	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$94,905.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$86,213.71	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$205,719.37	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,200.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$103,856.71	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$190,043.38	0.36%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$101,366.33	0.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$101,921.00	0.19%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$97,751.11	0.18%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$103,859.91	0.19%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$107,250.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$210,940.52	0.4%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	2	\$182,568.70	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$105,357.88	0.2%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$104,855.33	0.2%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$100,867.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$94,372.71	0.18%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$104,858.56	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$317,085.14	0.6%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$102,861.26	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,874.90	0.18%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,352.49	0.21%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$101,599.83	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,630.49	0.17%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,217.96	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$310,763.43	0.58%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$106,459.41	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,851.20	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$90,383.50	0.17%	0	\$0.00
METHOD MORTGAGE LLC	1	\$97,430.58	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$187,696.65	0.35%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$99,865.29	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$214,800.00	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$302,400.00	0.57%	0	\$0.00
	2	\$191,881.57	0.36%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$102,240.19	0.19%	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAH MORTGAGES	1	\$98,134.42	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$196,698.95	0.37%	0	\$0.00
	NFM, INC	1	\$94,769.25	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,520.76	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$211,198.00	0.4%	0	\$0.00
	NJ LENDERS CORP	2	\$197,613.72	0.37%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$88,677.66	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,471.04	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,100.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,876.00	0.17%	0	\$0.00
	NTFN INC	1	\$92,053.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC	7	\$716,263.20	1.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,970.27	0.2%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$197,345.64	0.37%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$106,238.70	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$415,435.81	0.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$100,664.22	0.19%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$97,389.63	0.18%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,665.10	0.2%	0	\$0.00

POLARIS HOME FUNDING CORPORATION	1	\$109,850.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$92,023.17	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$907,915.22	1.7%	0	\$0.00
PRIMELENDING	1	\$92,574.39	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,990.63	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,871.87	0.17%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$92,272.70	0.17%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$94,872.03	0.18%	0	\$0.00
RCB BANK, A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,862.23	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$98,672.82	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$92,877.53	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$183,957.62	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$99,865.29	0.19%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$99,862.23	0.19%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$99,612.57	0.19%	0	\$0.00
SAIL MORTGAGE CORP	2	\$210,705.67	0.4%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$96,869.33	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,876.08	0.17%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$99,750.00	0.19%	0	\$0.00
SIMMONS BANK	1	\$88,789.92	0.17%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATION, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00

SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$108,849.83	0.2%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$99,862.23	0.19%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$425,622.25	0.8%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$99,244.13	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,855.15	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,200.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$100,000.00	0.19%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,766.63	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,666.91	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$100,114.96	0.19%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$88,303.57	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$104,855.34	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,221.45	0.38%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,468.29	0.18%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$90,394.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$94,677.97	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$91,200.00	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$363,483.22	0.68%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$381,978.58	0.72%	0	\$0.00
	1	\$106,253.41	0.2%	0	\$0.00

	UMB BANK NA A BANKING CORPORATION					
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$87,257.30	0.16%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,863.95	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$193,592.15	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$309,209.09	0.58%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$96,772.39	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,372.71	0.18%	0	\$0.00
	WALLICK + VOLK, INC	2	\$201,463.63	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$195,743.22	0.37%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.19%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$85,881.51	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$21,036,845.80	39.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$92,874.72	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$207,000.00	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$91,062.63	0.09%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$53,273,204.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJ59	1ST PRIORITY MORTGAGE, INC	3	\$202,507.80	1.61%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$58,750.00	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$80,883.09	0.64%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$84,000.00	0.67%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,672.28	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,838.36	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$269,111.14	2.13%	0	\$0.00

MORTGAGE						
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$64,816.51	0.51%	0	\$0.00	
BANCFIRST	2	\$101,318.26	0.8%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.63%	0	\$0.00	
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$58,000.00	0.46%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$70,001.84	0.56%	0	\$0.00	
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$81,881.85	0.65%	0	\$0.00	
CIBC BANK USA A BANKING CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	
CITY BANK AND TRUST CO	1	\$82,874.99	0.66%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$45,000.00	0.36%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$82,650.00	0.66%	0	\$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$51,925.07	0.41%	0	\$0.00	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,697.42	0.58%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$83,125.00	0.66%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,150.00	0.58%	0	\$0.00	
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$74,889.51	0.59%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,879.51	0.63%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,836.67	0.56%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$63,708.08	0.51%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$67,150.00	0.53%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$71,898.55	0.57%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$109,811.16	0.87%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$212,754.94	1.69%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$72,393.19	0.57%	0	\$0.00	
FIRST SECURITY BANK	4	\$302,765.04	2.4%	0	\$0.00	
	3	\$167,757.01	1.33%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$44,997.61	0.36%	0		\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.56%	0		\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,858.55	0.59%	0		\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$83,878.97	0.67%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$80,000.00	0.63%	0		\$0.00
GUARANTEED RATE, INC	1	\$79,720.82	0.63%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,920.61	0.44%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,217.51	0.64%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.10	0.51%	0		\$0.00
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$48,642.62	0.39%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$149,888.04	1.19%	0		\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$74,580.97	0.59%	0		\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.4%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$107,934.28	0.86%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$232,672.24	1.85%	0		\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$117,721.10	0.93%	0		\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$75,000.00	0.6%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$223,229.26	1.77%	0		\$0.00
HOWARD HANNAH MORTGAGE SERVICES	2	\$148,465.50	1.18%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$135,458.87	1.07%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$155,377.62	1.23%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$137,930.00	1.09%	0		\$0.00



LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$250,947.07	1.99%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,877.72	0.66%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,629.97	0.39%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,585.16	0.63%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$53,923.91	0.43%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$19,971.19	0.16%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$79,879.51	0.63%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$135,919.32	1.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$71,155.00	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,420.00	0.66%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,475.00	0.63%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$80,500.00	0.64%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$75,000.00	0.6%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$39,941.08	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$128,314.85	1.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$77,018.37	0.61%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.63%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,406.30	0.53%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$78,639.04	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,124.27	1.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$277,756.50	2.2%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$75,790.64	0.6%	0	\$0.00
	2	\$134,880.24	1.07%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,259.53	0.62%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,274.16	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORTION	1	\$60,000.00	0.48%	0	\$0.00
	SIMMONS BANK	3	\$150,426.52	1.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,804.39	0.51%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$72,750.00	0.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,884.74	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$79,386.67	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$80,686.15	0.64%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$74,400.00	0.59%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$126,017.06	1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,500.00	0.61%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,147.34	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$82,135.11	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$56,916.02	0.45%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$55,208.55	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$77,490.66	0.61%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.54%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$68,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$2,688,244.19	21.33%	0	\$0.00
	WESBANCO BANK, INC	1	\$77,804.77	0.62%	0	\$0.00
		1	\$64,990.00	0.52%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$84,874.78	0.67%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$78,800.00	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$134,803.55	1.07%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$74,700.00	0.61%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$12,604,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJ67	1ST PRIORITY MORTGAGE, INC	1	\$63,295.27	0.3%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$64,418.85	0.31%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$82,192.24	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$143,696.72	0.69%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$56,189.86	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$46,750.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$84,568.36	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$42,696.22	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$35,956.74	0.17%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$57,051.37	0.27%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$79,901.63	0.38%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$79,102.62	0.38%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$62,242.67	0.3%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$292,623.81	1.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,917.08	0.35%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$67,415.07	0.32%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$74,905.63	0.36%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$62,742.75	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$75,000.00	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$66,667.92	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$399,203.29	1.91%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$51,836.06	0.25%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$75,904.38	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,553.38	0.2%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$52,370.64	0.25%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$79,779.02	0.38%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$28,467.31	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$41,199.28	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$61,174.68	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$42,696.22	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORETGAGE.COM A CORPORATION	1	\$65,720.78	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,663.81	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,913.98	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$143,821.08	0.69%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$101,726.05	0.49%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$59,900.00	0.29%	0	\$0.00

FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$69,913.92	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$54,800.00	0.26%	0	\$0.00
GOLDWATER BANK, N.A	1	\$46,346.78	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$131,531.18	0.63%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$62,173.46	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$83,824.40	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,403.09	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$176,032.56	0.84%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,041.38	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,690.00	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,449.10	0.22%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$56,180.83	0.27%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$59,924.51	0.29%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$129,837.44	0.62%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$50,000.00	0.24%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$237,708.95	1.14%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	8	\$497,820.50	2.38%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$45,543.93	0.22%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8986 S EASTERN AVE 325 LAS VEGAS, NV 89123	1	\$75,000.00	0.36%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$84,555.16	0.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$165,982.82	0.79%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$67,450.00	0.32%	0	\$0.00

KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$63,343.52	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,500.00	0.24%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$44,920.99	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.25%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$74,905.63	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$133,600.00	0.64%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$71,917.41	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$162,932.09	0.78%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$47,861.08	0.23%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$62,972.47	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$78,906.39	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$157,810.65	0.75%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,810.44	0.31%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,935.12	0.26%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$75,119.61	0.36%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$56,029.42	0.27%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,937.09	0.24%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$79,899.34	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,800.00	0.24%	0	\$0.00

	ON Q FINANCIAL INC	1	\$26,350.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$40,000.00	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$73,535.06	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,911.93	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,815.17	0.36%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$70,313.44	0.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$78,902.87	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,893.17	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$107,123.01	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,597.21	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,999.22	0.38%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,700.00	0.33%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$126,087.86	0.6%	0	\$0.00
	SIMMONS BANK	2	\$127,191.90	0.61%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$41,600.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	0.38%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.38%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,285.18	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,541.76	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,533.51	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$66,635.39	0.32%	0	\$0.00
		1	\$49,943.97	0.24%	0	\$0.00

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION					
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$50,250.00	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$44,194.33	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$108,924.39	0.52%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$279,567.81	1.34%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$99,998.01	0.48%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$59,926.23	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,500.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$60,500.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$11,222,089.95	53.65%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$39,955.18	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$151,147.34	0.72%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$86,895.73	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$47,943.65	0.25%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$20,915,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJ75	1ST MARINER BANK A BANKING CORPORATION	1	\$87,440.98	0.21%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	9	\$887,424.88	2.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$96,058.28	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$102,455.44	0.25%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	AFMC MORTGAGE	1	\$95,365.44	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$288,954.27	0.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$105,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$108,643.23	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$202,000.00	0.49%	0	\$0.00



AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,445.47	0.25%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,866.00	0.22%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$98,844.46	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,349.43	0.25%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,071.81	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$97,958.66	0.24%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$93,957.42	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,225.51	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,867.45	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,720.51	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$96,800.00	0.23%	0	\$0.00
BANCFIRST	4	\$375,332.42	0.91%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$105,045.02	0.25%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$107,844.39	0.26%	0	\$0.00
BANKPLUS A CORPORATION	1	\$85,778.97	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$380,237.74	0.92%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$104,852.06	0.25%	0	\$0.00

SAVINGS BANK						
CADENCE BANK, N.A	2	\$199,708.58	0.48%	0		\$0.00
CALATLANTIC MORTGAGE, INC	4	\$398,322.01	0.96%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,870.37	0.22%	0		\$0.00
CAPSTAR LENDING LLC	1	\$98,666.00	0.24%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,865.93	0.22%	0		\$0.00
CENDERA FUNDING, INC	2	\$210,011.67	0.51%	0		\$0.00
CENTENNIAL BANK A CORPORATION	2	\$187,210.77	0.45%	0		\$0.00
CENTRAL BANK AND TRUST CO	1	\$105,947.13	0.26%	0		\$0.00
CENTRAL NATIONAL BANK	1	\$100,000.00	0.24%	0		\$0.00
CERTAINTY HOME LOANS, LLC	1	\$89,860.34	0.22%	0		\$0.00
CHARTER WEST BANK A CORPORATION	1	\$104,848.71	0.25%	0		\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$99,855.91	0.24%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.24%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$86,378.12	0.21%	0		\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$92,903.95	0.23%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$213,941.30	0.52%	0		\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,190.38	0.26%	0		\$0.00
CORE BANK	1	\$101,453.62	0.25%	0		\$0.00
CORNERSTONE MORTGAGE, INC	2	\$188,843.34	0.46%	0		\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$101,446.87	0.25%	0		\$0.00
CREDIT UNION FINANCIAL SERVICES LLC	1	\$102,848.26	0.25%	0		\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$99,855.91	0.24%	0		\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,609.45	0.24%	0		\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,148.28	0.25%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$519,558.09	1.26%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	5	\$473,955.83	1.15%	0		\$0.00

ILLINOIS CORPORATION						
DNB MORTGAGE COMPANY	1	\$94,400.00	0.23%	0		\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$88,000.00	0.21%	0		\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$87,500.00	0.21%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,917.49	0.23%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.26%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,759.24	0.24%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$202,733.64	0.49%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,000.00	0.26%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.24%	0		\$0.00
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.24%	0		\$0.00
F+M BANK, A CORPORATION	1	\$96,853.91	0.23%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,453.27	0.24%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,852.67	0.24%	0		\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$103,853.46	0.25%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$87,815.00	0.21%	0		\$0.00
FIRST BANK	3	\$290,565.49	0.7%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$288,785.23	0.7%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$87,872.98	0.21%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$308,424.68	0.75%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COPANY DBA	1	\$109,845.01	0.27%	0		\$0.00

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FIRST FINANCIAL BANK NA	1	\$104,748.86	0.25%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$91,864.46	0.22%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$103,054.59	0.25%	0	\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$99,852.67	0.24%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00	
FIRST SECURITY BANK	3	\$299,496.90	0.73%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$199,431.15	0.48%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,849.38	0.24%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$97,712.13	0.24%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,837.94	0.27%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,379.52	0.21%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$189,720.08	0.46%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$108,207.32	0.26%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,843.84	0.26%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,067.58	0.47%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$103,699.28	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$185,732.15	0.45%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,582.78	0.27%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,884.01	0.22%	0	\$0.00	
	1	\$98,406.81	0.24%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,852.05	0.25%	0		\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$104,652.34	0.25%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,867.45	0.22%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$88,718.10	0.21%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$290,310.22	0.7%	0		\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$107,840.89	0.26%	0		\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.26%	0		\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$105,700.77	0.26%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,159.80	0.24%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$201,072.66	0.49%	0		\$0.00
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$102,848.26	0.25%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$217,685.89	0.53%	0		\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$109,738.09	0.27%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,600.00	0.27%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$185,658.04	0.45%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,867.41	0.22%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$209,837.95	0.51%	0		\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$207,272.81	0.5%	0		\$0.00
HOWARD BANK A MARYLAND	1	\$104,848.71	0.25%	0		\$0.00

	CORPORATION					
	HOWARD HANNA FINANCIAL SERVICES	1	\$85,274.19	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$896,120.60	2.17%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	7	\$674,960.79	1.64%	0	\$0.00
	INDEPENDENT BANK	1	\$107,737.34	0.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$86,877.41	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$206,859.10	0.5%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$99,717.72	0.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$107,847.83	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,000.00	0.25%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,855.91	0.24%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,855.91	0.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$497,680.78	1.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$278,800.00	0.68%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	KISH BANK	1	\$95,016.28	0.23%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$194,213.47	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$203,350.03	0.49%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$94,900.00	0.23%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.24%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$107,345.11	0.26%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,092.59	0.26%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$95,861.68	0.23%	0	\$0.00

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$217,602.97	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$94,362.62	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$90,108.38	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,784.32	0.27%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$94,525.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,917.79	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALIST, A MICHIGAN CORPORATION	1	\$105,843.55	0.26%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,198.75	0.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$109,845.02	0.27%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$93,864.32	0.23%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$91,365.20	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,860.24	0.23%	0	\$0.00
NETWORK FUNDING, LP	2	\$199,718.20	0.48%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$90,871.78	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$195,519.74	0.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,950.00	0.23%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$106,195.16	0.26%	0	\$0.00
NTFN INC	1	\$107,198.75	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$102,686.50	0.25%	0	\$0.00

NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$98,878.12	0.24%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$105,694.03	0.26%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,645.27	0.26%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,500.00	0.24%	0	\$0.00
ON Q FINANCIAL INC	3	\$311,547.21	0.75%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,056.61	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,596.76	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,873.19	0.22%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$107,995.67	0.26%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$99,852.68	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$95,861.68	0.23%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$99,852.67	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$106,096.91	0.26%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,845.31	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,082.90	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$94,366.14	0.23%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.23%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$296,529.32	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,847.83	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$298,813.55	0.72%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$698,372.99	1.69%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$94,799.40	0.23%	0	\$0.00
	1	\$99,859.10	0.24%	0	\$0.00



	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION					
	REPUBLIC STATE MORTGAGE COMPANY	1	\$101,853.04	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$282,701.10	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,000.00	0.47%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,743.23	0.21%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$92,166.13	0.22%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$99,852.68	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,855.91	0.24%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	SIMMONS BANK	1	\$100,000.00	0.24%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$100,252.09	0.24%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$110,000.00	0.27%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$109,566.91	0.27%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,737.87	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,500.00	0.25%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$179,650.00	0.44%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$216,236.74	0.52%	1	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$386,364.74	0.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,343.67	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$198,280.83	0.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$86,873.73	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$109,089.05	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$295,767.19	0.72%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$86,312.66	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,730.00	0.26%	0	\$0.00
		1	\$87,371.09	0.21%	0	\$0.00

	THE FIRST NATIONAL BANK OF GRANBURY					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$189,732.29	0.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$187,734.45	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$208,000.00	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,373.90	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$407,798.93	0.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$109,430.59	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$295,714.39	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$304,827.97	0.74%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,844.39	0.26%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$95,000.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,848.26	0.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$300,617.93	0.73%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$89,870.33	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$101,769.95	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$5,538,486.97	13.42%	0	\$0.00
	WESBANCO BANK, INC	2	\$186,225.24	0.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,774.58	0.22%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$185,735.19	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORTION	1	\$100,000.00	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,531.61	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,867.42	0.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$92,790.63	0.22%	0	\$0.00
		1	\$94,866.14	0.23%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$97,231.55	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISOIN OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,000.00	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$192,715.93	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.25%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$98,122.22	0.31%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$41,279,196.95</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140GYJ83	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$335,740.44	0.23%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$331,800.00	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$322,508.04	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$307,140.08	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$156,375.26	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	3	\$487,734.04	0.33%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,672.23	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$160,348.57	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
	ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$173,428.94	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$313,097.55	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	1	\$153,792.56	0.1%	0	\$0.00

	LIABILITY COMPANY						
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$151,714.89	0.1%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$308,583.83	0.21%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$479,768.54	0.32%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$173,765.61	0.12%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,787.17	0.11%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMTIED PARTNERSHIP	1	\$168,472.76	0.11%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	\$324,887.63	0.22%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$166,180.88	0.11%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,152.20	0.12%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$171,955.30	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$154,800.47	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATTION	1	\$172,800.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$655,698.27	0.44%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$675,886.04	0.45%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$159,577.80	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$169,200.00	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$803,004.46	0.54%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,517.50	0.11%	0	\$0.00	

AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$174,115.00	0.12%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$156,797.90	0.11%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,487.02	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,137,271.58	0.76%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$336,451.34	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$337,804.56	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,260.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,200.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$783,237.48	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$326,489.93	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,600.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,772.68	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$497,154.97	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$171,763.02	0.12%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$324,487.38	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$165,776.40	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	3	\$490,330.20	0.33%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$152,577.66	0.1%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$172,661.79	0.12%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$160,498.56	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$801,284.33	0.54%	0	\$0.00
	BUSEY BANK	1	\$162,001.57	0.11%	0	\$0.00
	CADENCE BANK, N.A	1	\$163,158.42	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$158,972.67	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$156,443.97	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	5	\$842,467.58	0.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$163,579.35	0.11%	0	\$0.00
	CAPTIAL PARTNERS MORTGAGE, LLC	1	\$160,336.65	0.11%	0	\$0.00
	CENDERA FUNDING, INC	6	\$961,327.42	0.65%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$161,776.81	0.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	8	\$1,254,120.95	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,516.10	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$156,793.25	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$335,319.85	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,945.00	0.22%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$165,976.12	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,943.88	0.34%	0	\$0.00
	CLIFFCO, INC. A CORPORATION	1	\$161,627.02	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$162,580.70	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$168,532.78	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$339,594.46	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$325,638.36	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,225.00	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$328,292.60	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$327,059.80	0.22%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$163,209.79	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$168,073.29	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$166,769.91	0.11%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$167,783.75	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$155,789.86	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$329,268.54	0.22%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$150,782.64	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,840.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,765.78	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$168,517.51	0.11%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	3	\$492,489.89	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$993,052.25	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	24	\$3,888,332.72	2.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$329,227.61	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,049.51	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,505.00	0.11%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$151,795.25	0.1%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$168,952.22	0.11%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,901.81	0.1%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$307,000.00	0.21%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$333,073.38	0.22%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00
	FC LENDING, LTD	1	\$160,929.97	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,364.81	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$169,765.78	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,773.70	0.11%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$161,032.79	0.11%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,631.83	0.12%	0	\$0.00



FIRST BANK	2	\$317,010.64	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,527.78	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$156,534.03	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,790.58	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$174,259.58	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$171,768.31	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$170,674.79	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$470,301.15	0.32%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$156,054.60	0.1%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$314,915.54	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LLC	1	\$172,721.90	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$161,277.50	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$158,950.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$152,190.03	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$623,668.13	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$151,799.84	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$326,800.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.1%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$161,681.92	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$170,764.41	0.11%	0	\$0.00
	1	\$163,174.88	0.11%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FIRST UTAH BANK, A CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$162,286.02	0.11%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$172,567.24	0.12%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$161,027.84	0.11%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,470.00	0.11%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$174,495.10	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$154,581.66	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,489.17	0.22%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$159,829.49	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,399.20	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$157,287.84	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,785.07	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,242.99	0.22%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$165,087.22	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$164,772.68	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION DBA RED-E FINANCIAL OF OKLAHOMA	1	\$163,774.05	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$826,500.27	0.56%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	

	GOLDWATER BANK N.A	1	\$156,267.95	0.11%	0	\$0.00
	GOLDWATER BANK NA	2	\$318,724.97	0.21%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$324,550.37	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,789.30	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$474,718.52	0.32%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,679.94	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$152,370.78	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,682.45	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.1%	1	\$153,370.00
	GUILD MORTGAGE COMPANY	1	\$173,610.47	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$307,330.18	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,157.90	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,207.08	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$335,562.39	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	7	\$1,108,169.76	0.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,474.84	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,782.31	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$500,184.05	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,780.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$325,960.14	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$467,990.58	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$617,094.40	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$172,661.79	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,602.82	0.1%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$152,789.20	0.1%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$321,066.92	0.22%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,196.68	0.1%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$159,794.05	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$155,799.19	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$170,769.65	0.11%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$168,916.95	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,170.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$306,199.98	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$159,784.47	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	\$331,307.38	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$159,704.58	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,187.27	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$164,597.92	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,583.49	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$161,192.45	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$823,719.27	0.55%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$153,360.00	0.1%	0	\$0.00
JG WENTWORTH HOME LENDING,	2	\$329,745.08	0.22%	0	\$0.00

	LLC					
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$799,978.41	0.54%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$153,397.73	0.1%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$320,687.85	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,723.88	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$318,914.91	0.21%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,769.91	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$337,309.68	0.23%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,341.43	0.11%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$150,142.85	0.1%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$337,764.81	0.23%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,782.31	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,750.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,945.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$158,132.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$301,927.26	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,800.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$150,338.00	0.1%	0	\$0.00
		1	\$163,704.15	0.11%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$486,680.27	0.33%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$678,351.41	0.46%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$162,281.11	0.11%	0		\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$163,788.89	0.11%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$321,570.86	0.22%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	0.11%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$163,779.09	0.11%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,008.39	0.11%	0		\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$158,785.83	0.11%	0		\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0		\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$330,776.81	0.22%	0		\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$171,263.72	0.12%	0		\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$167,174.51	0.11%	0		\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$151,000.89	0.1%	0		\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	9	\$1,442,292.72	0.97%	0		\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$347,019.44	0.23%	0		\$0.00

MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$321,533.55	0.22%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$315,891.69	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,168.59	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN CORPORATION	1	\$167,778.77	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,554.13	0.32%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$172,323.01	0.12%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$171,762.03	0.12%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$166,050.62	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$509,291.37	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$151,190.83	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$167,334.30	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,779.56	0.11%	0	\$0.00
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGES	1	\$151,790.58	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$321,995.26	0.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$159,789.30	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$316,762.98	0.21%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$157,200.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$481,742.07	0.32%	0	\$0.00
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,774.82	0.11%	0	\$0.00
NFM, INC A MARYLAND CORPORATION	1	\$159,699.67	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$819,365.18	0.55%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$324,094.57	0.22%	0	\$0.00
NJ LENDERS CORP	1	\$169,771.01	0.11%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$821,506.11	0.55%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$500,764.40	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$315,054.02	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
NTFN INC	1	\$159,829.49	0.11%	0	\$0.00
ON Q FINANCIAL INC	4	\$647,389.04	0.44%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$338,179.08	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,259.58	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$158,141.82	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL SAVINGS BANK	1	\$153,393.10	0.1%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$319,412.05	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$311,513.07	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$802,249.99	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$330,800.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA CORPORATION	1	\$164,672.56	0.11%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$151,793.58	0.1%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
PERL MORTGAGE INC	1	\$167,104.66	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,784.47	0.11%	0	\$0.00
	1	\$155,785.07	0.1%	0	\$0.00



	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,958.11	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,033.71	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$158,870.52	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,598.04	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$315,870.77	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$154,840.34	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$151,790.58	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,105,115.77	1.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,538.17	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$154,026.90	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,711,144.76	2.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,351.80	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$155,050.15	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$167,778.77	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$338,348.73	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$825,355.01	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELEWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,144.92	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$475,290.19	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$151,400.00	0.1%	0	\$0.00
		2	\$318,310.84	0.21%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$154,472.96	0.1%	0		\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.12%	0		\$0.00
RH FUNDING CO. A NEW YORK CORPORATION	1	\$167,443.99	0.11%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$161,781.78	0.11%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$169,776.13	0.11%	0		\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$172,300.00	0.12%	0		\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,794.05	0.11%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,600.00	0.12%	0		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$962,542.86	0.65%	0		\$0.00
SHELTER LENDING SERVICES, LLC	1	\$161,488.92	0.11%	0		\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$153,900.00	0.1%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,172.12	0.11%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$154,986.18	0.1%	0		\$0.00
SIMMONS BANK	1	\$151,863.00	0.1%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,454.36	0.34%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,760.27	0.12%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$157,782.31	0.11%	0		\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,800.00	0.1%	0		\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$498,625.18	0.34%	0		\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$150,991.69	0.1%	0		\$0.00
	1	\$151,869.61	0.1%	0		\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$501,445.05	0.34%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$154,400.00	0.1%	0	\$0.00	
SUMMIT FUNDING, INC	11	\$1,751,600.57	1.18%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$164,288.25	0.11%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.11%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.11%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$154,786.45	0.1%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,748.24	0.33%	0	\$0.00	
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$161,781.78	0.11%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,768.31	0.12%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$157,297.26	0.11%	0	\$0.00	
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$165,781.40	0.11%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,125.00	0.11%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$323,965.00	0.22%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$169,366.34	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$326,392.51	0.22%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,574.99	0.12%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,535.78	0.12%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$167,069.50	0.11%	0	\$0.00	
	1	\$159,784.47	0.11%	0	\$0.00	

TOWNE MORTGAGE COMPANY A CORPORATION						
TOWNEBANK MORTGAGE A CORPORATION	1	\$155,569.38	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$335,437.22	0.23%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$169,676.14	0.11%	0	\$0.00	
TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$318,967.54	0.21%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$326,569.74	0.22%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,779.56	0.11%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC	9	\$1,428,864.90	0.96%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,792.55	0.1%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,375.68	0.22%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,326.66	0.1%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$312,111.14	0.21%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	1	\$155,789.86	0.1%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,780.29	0.11%	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$319,179.13	0.21%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORTION	1	\$161,250.00	0.11%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,389.06	0.11%	0	\$0.00	
WALLICK & VOLK, INC	1	\$172,059.45	0.12%	0	\$0.00	
WALLICK + VOLK, INC	2	\$331,317.70	0.22%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$164,178.55	0.11%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$165,083.23	0.11%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$172,187.44	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$327,555.22	0.22%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$173,460.68	0.12%	0	\$0.00	
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$162,173.80	0.11%	0	\$0.00	

	WELLS FARGO BANK, N.A	239	\$38,606,243.15	25.95%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$167,566.66	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$638,225.71	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$155,785.07	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$482,072.26	0.38%	0	\$0.00
<b>Total</b>		<b>919</b>	<b>\$148,748,045.72</b>	<b>100%</b>	<b>1</b>	<b>\$153,370.00</b>
3140GYJ91	A AND D MORTGAGE LLC	1	\$108,994.63	0.49%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$94,383.81	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$98,875.44	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$93,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,118.84	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,876.72	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,804.26	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,118.84	0.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$90,300.00	0.4%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$192,543.93	0.86%	0	\$0.00
	CAROLINA ONE MORTGAGE LLC	1	\$105,619.94	0.47%	0	\$0.00
	CENDERA FUNDING, INC	1	\$91,600.00	0.41%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$285,127.35	1.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$103,369.79	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$107,014.74	0.48%	0	\$0.00
	CORE BANK	1	\$87,750.00	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$99,877.04	0.45%	0	\$0.00
		1	\$88,788.16	0.4%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$85,392.42	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,400.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$280,016.97	1.25%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$107,867.21	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.99	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,082.94	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPOATION A CORPORATION	1	\$95,000.00	0.42%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$93,600.00	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,492.64	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,871.33	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,613.67	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,879.22	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,883.18	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,699.41	0.44%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$86,893.02	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$86,141.49	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$107,600.00	0.48%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORTION	1	\$94,776.46	0.42%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$86,900.21	0.39%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$85,394.87	0.38%	0	\$0.00
		1	\$104,000.00	0.46%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION						
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,085.94	0.46%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.45%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,621.20	0.47%	0		\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$109,742.98	0.49%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$91,200.00	0.41%	0		\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$99,874.18	0.45%	0		\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$99,324.88	0.44%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$98,287.13	0.44%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$98,961.11	0.44%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$95,003.05	0.42%	0		\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$97,377.33	0.43%	0		\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$97,840.00	0.44%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$99,000.00	0.44%	0		\$0.00
NEW PENN FINANCIAL, LLC	1	\$104,885.07	0.47%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,714.85	0.42%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	0.39%	0		\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,874.18	0.45%	0		\$0.00
ON Q FINANCIAL INC	1	\$104,111.84	0.46%	0		\$0.00
OPEN MORTGAGE, LLC	1	\$90,250.00	0.4%	0		\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$109,639.39	0.49%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA	1	\$110,000.00	0.49%	0		\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,874.18	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$394,923.39	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$180,847.19	0.81%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$100,000.00	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$93,565.02	0.42%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$101,871.67	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,613.17	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$95,881.96	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$277,482.76	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,082.94	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,893.02	0.39%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$87,889.28	0.39%	0	\$0.00
	SIMMONS BANK	1	\$103,600.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$102,820.00	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,266.13	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$108,663.11	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,521.26	0.49%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,281.23	0.42%	0	\$0.00
	VBS MORTGAGE, LLC A LLC	1	\$94,281.23	0.42%	0	\$0.00
	WALLICK + VOLK, INC	1	\$103,125.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$13,158,587.77	58.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$97,388.16	0.44%	0	\$0.00



<b>Total</b>			<b>229</b>	<b>\$22,418,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJA8	ACADEMY MORTGAGE CORPORATION	1	\$235,689.22	2.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,752.85	1.75%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	1.86%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$274,423.57	2.51%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,476.46	3.47%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$284,616.10	2.6%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,735.48	1.75%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$179,757.54	1.64%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$373,984.04	3.42%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$174,759.90	1.6%	0	\$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$400,721.62	3.66%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	3.04%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME ELNDING, A TEXAS CORPORATION	1	\$238,171.40	2.18%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,552.24	2.96%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,628.01	2.46%	0	\$0.00	
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,703.65	2.01%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$207,214.11	1.89%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,622.49	2.5%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,095.04	2.07%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$381,973.02	3.49%	0	\$0.00	

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,614.23	2.55%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	2	\$443,887.60	4.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,521.09	2.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$293,705.15	2.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$533,304.62	4.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$231,573.30	2.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$205,978.39	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,278,345.90	29.94%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,948,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJB6	ACADEMY MORTGAGE COMPANY	1	\$180,744.96	4.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,705.34	6.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,066.06	3.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$335,526.58	7.47%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$184,926.26	4.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	4.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,004.96	3.81%	0	\$0.00
	FIRST BANK	2	\$416,385.67	9.27%	0	\$0.00
	FIRSTBANK	1	\$192,859.08	4.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$171,746.61	3.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$158,171.77	3.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$293,057.95	6.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$239,638.52	5.33%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$152,734.50	3.4%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$399,935.70	8.9%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$158,426.46	3.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$331,486.76	7.38%	0	\$0.00

	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$174,536.72	3.88%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$295,183.50	6.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,492,839.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJC4	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$334,808.52	9.62%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$202,221.01	5.81%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$292,114.83	8.4%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$230,488.84	6.62%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$229,703.94	6.6%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$220,695.52	6.34%	0	\$0.00
	QUONTIC BANK	1	\$264,634.90	7.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$313,567.39	9.01%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,391,207.79	39.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,479,442.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJD2	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$155,780.20	3.26%	0	\$0.00
	CENTENNIAL BANK	1	\$371,947.08	7.78%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$218,185.18	4.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$212,200.59	4.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$252,309.40	5.28%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,161.61	6.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,072.17	6.99%	1	\$328,518.22
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,205.97	4.04%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$150,972.27	3.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,780.20	3.26%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$171,757.65	3.59%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$299,567.75	6.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$250,829.92	5.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,736.43	3.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$244,654.80	5.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$198,569.82	4.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,258.66	3.5%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$931,306.50	19.48%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,779,296.20</b>	<b>100%</b>	<b>1</b>	<b>\$328,518.22</b>
3140GYJEO	1ST PRIORITY MORTGAGE, INC	2	\$291,980.02	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$588,434.84	1.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,617.40	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$346,920.85	0.7%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$331,562.80	0.66%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$211,500.00	0.42%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$264,692.97	0.53%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$217,000.00	0.44%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$180,000.00	0.36%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	\$349,033.87	0.7%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$698,703.75	1.4%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$728,913.10	1.46%	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$293,566.25	0.59%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$371,487.48	0.74%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.19	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,009.49	0.77%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$131,031.12	0.26%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,774.82	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$491,322.16	0.99%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,818.14	0.27%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$490,573.19	0.98%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,560.21	0.28%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00
HARTFORD FUNDING LTD., A CORPORATION	1	\$277,633.91	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$317,174.89	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$299,344.55	0.6%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$164,800.00	0.33%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	2	\$544,264.97	1.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$199,736.63	0.4%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	3	\$1,503,065.35	3.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$161,277.50	0.32%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,482.74	0.77%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPRORATION, A NEW YORK CORPORATION	1	\$451,418.17	0.91%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$839,636.19	1.68%	0	\$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$1,274,442.02	2.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,853.76	3.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,750.80	0.37%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$229,683.12	0.46%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,273,838.72	2.55%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$527,304.70	1.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$143,810.37	0.29%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.55%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$374,406.32	0.75%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$325,051.55	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$30,944,591.37	62.07%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$49,864,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJF7	ASSURANCE FINANCIAL GROUP LLC	1	\$259,641.64	7.93%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$165,749.98	5.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$407,358.99	12.44%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$413,416.67	12.63%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$619,843.26	18.94%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$348,967.08	10.66%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$438,131.80	13.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	\$193,221.20	5.9%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$427,200.00	13.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,273,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYJG5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$257,378.63	2.32%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$375,446.08	3.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,615.30	2.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,767.52	1.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,054.63	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$575,157.92	5.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,734.82	1.62%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$692,543.06	6.25%	0	\$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$166,764.69	1.5%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$464,898.74	4.19%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$280,401.46	2.53%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$151,681.22	1.37%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$219,250.81	1.98%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	2	\$321,564.94	2.9%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$469,821.50	4.24%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$269,602.24	2.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$249,631.70	2.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$213,265.36	1.92%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$155,026.31	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,743.18	1.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$247,650.57	2.23%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$254,615.94	2.3%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,632.50	2.2%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$174,742.19	1.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$336,433.51	3.04%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,791,097.71	34.21%	0	\$0.00
	WESBANCO BANK, INC	1	\$215,695.66	1.95%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,082,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJH3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,238.92	0.17%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.16%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$187,241.67	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,684.78	0.17%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,484.11	0.18%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	11	\$2,054,463.88	1.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$5,649,307.97	5.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$365,859.91	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,800.00	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$174,764.27	0.16%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$184,750.80	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,062.76	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$198,582.14	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,994.77	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$320,418.03	0.29%	0	\$0.00



AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$199,237.29	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,495.04	0.34%	0	\$0.00
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,046.08	0.16%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$175,200.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,800.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,186.63	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$376,858.06	0.34%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$176,017.91	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,505.11	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,381.31	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$383,103.51	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,239.34	0.17%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$186,953.49	0.17%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,720.00	0.16%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,809.85	0.18%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$189,738.22	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,120.00	0.18%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$174,527.68	0.16%	0	\$0.00

BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,000.00	0.18%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,148.70	0.16%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,717.59	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$182,154.30	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$378,733.59	0.34%	0	\$0.00
CAPITAL CITY BANK	1	\$185,649.59	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$195,747.71	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,281,621.04	1.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,543.97	0.18%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$174,758.89	0.16%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$178,516.89	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$177,760.23	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,456.55	0.16%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$199,742.55	0.18%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.18%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,949.22	0.16%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,737.48	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,322,431.69	1.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$199,130.27	0.18%	0	\$0.00
	3	\$563,378.35	0.5%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,707.59	0.16%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$195,030.92	0.17%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$176,762.77	0.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,961.60	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,500.00	0.18%	0	\$0.00
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$175,757.52	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$181,649.39	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$187,246.56	0.17%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$186,498.44	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,062.76	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$568,715.36	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,735.98	0.18%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$584,987.02	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,508.66	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,758.90	0.16%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,022.66	0.17%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$186,952.07	0.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$192,291.44	0.17%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	FIRST BANK	3	\$555,200.15	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,138.14	0.17%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$199,230.91	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$385,874.45	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$374,488.72	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$576,812.47	0.52%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$180,779.96	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$191,220.85	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$177,754.77	0.16%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$195,458.97	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$383,949.53	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$176,017.91	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$183,746.50	0.16%	0	\$0.00
FIRSTBANK	2	\$381,972.06	0.34%	1	\$180,897.99
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.59	0.18%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$192,056.94	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,769.55	0.16%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$182,777.42	0.16%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	2	\$378,552.28	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$364,502.72	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,006.05	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORGAGE OF TEXAS INC	1	\$178,753.39	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,208.27	0.16%	0	\$0.00
	1	\$184,300.00	0.17%	0	\$0.00

HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,958.62	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$189,900.00	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$194,138.14	0.17%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. LLC	1	\$175,233.24	0.16%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,012.85	0.17%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,567.09	0.17%	0	\$0.00	
INDEPENDENT BANK	1	\$187,241.67	0.17%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$177,754.76	0.16%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	2	\$370,250.60	0.33%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$384,045.37	0.34%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$365,203.87	0.33%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$196,634.77	0.18%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$186,953.49	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$199,724.45	0.18%	0	\$0.00	
JERSEY MORTGAGE COMPANY	4	\$753,769.48	0.68%	0	\$0.00	
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$183,361.86	0.16%	0	\$0.00	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$175,268.23	0.16%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	3	\$527,580.62	0.47%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$568,600.00	0.51%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,595.33	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$186,320.68	0.17%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,847.74	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,982.38	0.17%	0	\$0.00	

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$193,732.72	0.17%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$179,556.81	0.16%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,820.00	0.33%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$180,251.32	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.16%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$175,757.52	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$197,527.21	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$385,855.51	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,752.01	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,402.90	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$184,002.04	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,942.09	0.17%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$187,740.98	0.17%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$176,567.18	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$540,558.25	0.48%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,075.00	0.18%	0	\$0.00

	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$178,753.38	0.16%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$368,009.22	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,445.62	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	NTFN INC	1	\$183,746.50	0.16%	0	\$0.00
	NTFN, INC	1	\$186,942.09	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$389,355.14	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$179,344.57	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$183,746.50	0.16%	0	\$0.00
	OLD LINE BANK	1	\$199,724.45	0.18%	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,758.90	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,736.63	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,745.12	0.17%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$187,740.98	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,403.88	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$551,636.96	0.49%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$178,254.07	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,009.24	0.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$182,254.16	0.16%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$197,733.29	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$191,253.49	0.17%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,757.56	0.67%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,514,395.87	1.36%	0	\$0.00
PROGRESS BANK + TRUST	1	\$179,752.01	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.17%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$190,986.50	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$181,917.01	0.16%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$183,492.09	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$198,282.55	0.18%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$384,736.85	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$355,331.41	0.32%	0	\$0.00
SENTE MORTGAGE, INC	1	\$183,746.49	0.16%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$178,753.38	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,225.14	0.18%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,762.93	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$360,902.09	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$180,750.63	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,327.76	0.18%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,730.60	0.18%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$362,921.46	0.33%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$184,756.38	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,730.59	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$191,735.48	0.17%	0	\$0.00



	SUMMIT FUNDING, INC	3	\$564,897.14	0.51%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$389,468.51	0.35%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$180,162.44	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$192,534.37	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$187,826.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,748.48	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,233.41	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$196,528.86	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$198,259.35	0.18%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$185,050.39	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$188,545.68	0.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$175,750.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.18%	0	\$0.00
	WALLICK + VOLK, INC	1	\$199,724.45	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,344.61	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	274	\$51,294,474.61	45.86%	1	\$196,844.31
<b>Total</b>		<b>596</b>	<b>\$111,650,802.36</b>	<b>100%</b>	<b>2</b>	<b>\$377,742.30</b>
3140GYJJ9	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$170,004.70	11.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$533,511.82	35.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$215,175.00	14.34%	0	\$0.00

		CORPORATION						
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,772.34	10.51%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$424,000.00	28.26%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,500,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJK6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,729.75	10.04%	0	\$0.00	
		BLUE HILLS BANK A SAVINGS BANK	1	\$207,686.72	6.54%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$561,683.71	17.69%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$249,639.79	7.86%	0	\$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,578.40	8.74%	0	\$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$411,406.38	12.96%	0	\$0.00	
		LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$449,310.80	14.15%	0	\$0.00	
		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$269,610.98	8.49%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$429,380.44	13.53%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,175,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJL4		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,812.69	0.67%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$500,285.03	2.58%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$338,608.80	1.75%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$407,425.13	2.1%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$142,190.21	0.73%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$191,717.14	0.99%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,802.61	0.71%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED	1	\$119,045.02	0.61%	0	\$0.00	

	LIABILITY COMPANY					
	BANK OF ENGLAND A CORPORATION	2	\$436,583.98	2.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,160.25	0.86%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,272.45	0.83%	0	\$0.00
	BLUE HILLS BANK SAVINGS BANK	1	\$319,538.93	1.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$331,499.96	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,911.87	2.94%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$559,498.31	2.89%	0	\$0.00
	CENTENNIAL BANK	1	\$137,551.53	0.71%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$145,294.98	0.75%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,796.84	0.73%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,481.44	1.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,796.67	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$838,156.57	4.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,747.85	0.9%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$231,673.11	1.19%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,534.47	1.63%	0	\$0.00
	FIRST BANK	1	\$174,483.55	0.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$175,752.02	0.91%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$154,467.00	0.8%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$110,836.48	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,563.22	0.76%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$139,802.74	0.72%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,799.64	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,545.76	0.73%	0	\$0.00
		1	\$186,037.50	0.96%	0	\$0.00

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER						
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,781.60	0.8%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$168,622.66	0.87%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$128,069.30	0.66%	0	\$0.00	
INDEPENDENT BANK	1	\$170,958.78	0.88%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$428,988.28	2.21%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$294,574.95	1.52%	0	\$0.00	
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,521.21	1.67%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$506,513.61	2.61%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$120,265.31	0.62%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$691,219.46	3.56%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$349,484.38	1.8%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$319,528.57	1.65%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$336,525.17	1.74%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,549.85	0.87%	0	\$0.00	
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$170,759.06	0.88%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$595,060.38	3.07%	0	\$0.00	
ON Q FINANCIAL INC	1	\$194,569.20	1%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$124,823.88	0.64%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,507.09	1.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.99%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.77%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,224.75	0.69%	0	\$0.00	

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$164,751.48	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,843.62	0.58%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$186,874.28	0.96%	0	\$0.00
	SAGE BANK	2	\$714,958.53	3.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$115,267.36	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,205,393.53	16.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,582.75	1.18%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,900.00	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,848.39	1.14%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,392,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJM2	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$225,667.05	12.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,590.80	15.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$199,718.20	10.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$167,927.70	9.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,749.56	9.19%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,422.71	10.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$366,783.86	19.86%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$234,224.43	12.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,847,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJN0	CALATLANTIC MORTGAGE, INC	1	\$174,579.43	8.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$236,562.93	11.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$318,051.23	14.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,090.32	10.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$195,323.16	9.21%	0	\$0.00
		1	\$204,000.00	9.62%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC						
	TRIDENT MORTGAGE COMPANY LP	2	\$442,369.99	20.85%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$165,000.00	7.78%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$167,447.42	7.89%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,121,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJP5	ACOPIA, LLC A CORPORATION	1	\$172,676.35	8.18%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,368.48	9.68%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	1	\$237,150.11	11.23%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$174,747.85	8.28%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$346,734.82	16.42%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$215,339.28	10.2%	0	\$0.00	
	FIRST SECURITY BANCORP	1	\$150,977.25	7.15%	0	\$0.00	
	FIRSTBANK	1	\$232,457.04	11.01%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$207,292.70	9.82%	0	\$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$169,749.56	8.03%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,111,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJQ3	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.63%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.57%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$175,646.42	2.66%	0	\$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	\$154,776.68	2.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$151,781.00	2.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$415,496.91	6.3%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	3.48%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$243,632.50	3.7%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,890.74	2.41%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES	1	\$174,287.10	2.64%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$183,468.90	2.78%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$203,706.07	3.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,656.55	2.39%	0	\$0.00
	M+T BANK A CORPORATION	1	\$199,711.83	3.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$162,879.18	2.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$206,327.29	3.13%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LLC	1	\$216,594.38	3.29%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,782.43	2.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$260,542.38	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,287.77	3.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,417.22	3.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,142.96	2.7%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$201,103.29	3.05%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$179,946.36	2.73%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$167,211.78	2.54%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	3.46%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,361,942.45	20.66%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,593,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJR1	F & M BANK, A BANKING CORPORATION	1	\$214,882.97	13.13%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$179,660.76	10.98%	0	\$0.00
	FIRSTBANK	1	\$285,778.37	17.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$188,721.56	11.53%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$396,475.44	24.22%	0	\$0.00
		1	\$181,737.77	11.1%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION						
	SOUTHERN BANK OF TENNESSEE	1	\$189,732.30	11.58%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,636,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJS9	1ST FINANCIAL, INC A CORPORATION	1	\$292,523.00	0.09%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	3	\$846,240.08	0.25%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION	1	\$289,659.53	0.09%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$401,600.00	0.12%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,272.14	0.13%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,700.56	0.07%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	21	\$6,793,968.42	2.03%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	55	\$16,066,597.89	4.8%	0	\$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$219,723.21	0.07%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$289,667.36	0.09%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$423,602.09	0.13%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBILITY COMPANY	1	\$417,474.09	0.12%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	3	\$936,092.71	0.28%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NJ CORPORATION	1	\$260,445.00	0.08%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,668.01	0.08%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$354,741.12	0.11%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGECOMPANY	1	\$325,567.31	0.1%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION DBA PROCURA MORTGAGE COMPANY	1	\$215,752.24	0.06%	0	\$0.00	
		1	\$404,490.45	0.12%	0	\$0.00	



ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$294,828.60	0.09%	0		\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,752.24	0.06%	0		\$0.00
ALL WESTERN MORTGAGE, INC	1	\$200,347.62	0.06%	0		\$0.00
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$255,677.91	0.08%	0		\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.06%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$478,554.93	0.14%	0		\$0.00
ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$335,640.79	0.1%	0		\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$419,321.76	0.13%	0		\$0.00
AMCAP MORTGAGE, LTD	1	\$244,691.75	0.07%	0		\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$212,732.01	0.06%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$264,666.58	0.08%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$223,718.18	0.07%	0		\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$627,309.76	0.19%	0		\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,961.42	0.16%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$254,686.45	0.08%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,850,571.97	0.55%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,745,637.74	0.52%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,171,359.51	0.35%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,669,599.73	0.5%	0		\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$762,359.65	0.23%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$423,190.90	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$335,577.26	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$275,652.75	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,241.37	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$206,745.47	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	12	\$4,243,519.21	1.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,536,794.22	1.95%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$748,752.70	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,084,526.79	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$438,401.40	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$204,542.33	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,341.32	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,923.92	0.11%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$239,698.05	0.07%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$239,704.90	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$446,808.88	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP	1	\$234,575.18	0.07%	0	\$0.00

LLC						
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$424,935.79	0.13%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,816.88	0.1%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,617.32	0.07%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,222.58	0.07%	0		\$0.00
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$393,308.78	0.12%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,673.77	0.11%	0		\$0.00
AVADIAN CREDIT UNION	1	\$284,541.56	0.09%	0		\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.09%	0		\$0.00
BANK 34, A FEDERAL BANK	1	\$269,668.01	0.08%	0		\$0.00
BANK OF ENGLAND	1	\$577,995.41	0.17%	0		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$452,542.87	0.14%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$842,662.59	0.25%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$276,102.19	0.08%	0		\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,910.19	0.09%	0		\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$410,539.45	0.12%	0		\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$409,540.58	0.12%	0		\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,511.60	0.12%	0		\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$220,258.65	0.07%	0		\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$232,507.11	0.07%	0		\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$594,826.06	0.18%	0		\$0.00

ILLINOIS BANKING CORPORATION						
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$742,940.93	0.22%	0		\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$327,587.33	0.1%	0		\$0.00
BLUELEAF LENDING, LLC	2	\$511,591.11	0.15%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$494,503.91	0.15%	0		\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$518,852.76	0.16%	0		\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,759.12	0.06%	0		\$0.00
CALATLANTIC MORTGAGE, INC	4	\$974,501.65	0.29%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$836,040.97	0.25%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$319,600.00	0.1%	0		\$0.00
CAMDEN NATIONAL BANK	3	\$748,498.05	0.22%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$736,732.86	0.22%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,667.85	0.08%	0		\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$245,690.50	0.07%	0		\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$419,471.58	0.13%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$606,935.42	0.18%	0		\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,500.00	0.06%	0		\$0.00
CENDERA FUNDING, INC	1	\$423,566.42	0.13%	0		\$0.00
CERTAINTY HOME LOANS, LLC	2	\$538,506.16	0.16%	0		\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$356,550.84	0.11%	0		\$0.00
CHL MORTGAGE	1	\$259,694.74	0.08%	0		\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$382,728.82	0.11%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$559,994.38	0.17%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY	1	\$209,735.79	0.06%	0		\$0.00

COMPANY						
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,307,966.81	0.39%	0		\$0.00
CMC HOME LENDING	1	\$395,867.31	0.12%	0		\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,253.69	0.09%	0		\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	5	\$1,386,847.91	0.41%	0		\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$505,263.84	0.15%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$286,339.29	0.09%	0		\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0		\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$855,921.77	0.26%	0		\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$232,307.35	0.07%	0		\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$364,000.00	0.11%	0		\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.09%	0		\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,558,197.53	0.76%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$854,074.09	0.26%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,201,704.55	0.36%	0		\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,622.56	0.09%	0		\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$212,123.78	0.06%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$941,892.11	0.28%	0		\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$248,735.43	0.07%	0		\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$926,843.06	0.28%	0		\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$254,679.17	0.08%	0		\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,230.13	0.06%	0		\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,627.85	0.09%	0		\$0.00
	1	\$313,462.53	0.09%	0		\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LLC						
EAGLEBANK, A CORPORATION	1	\$370,782.91	0.11%	0	\$0.00	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$251,682.95	0.08%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$299,622.56	0.09%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$212,256.25	0.06%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$561,335.39	0.17%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,270.48	0.19%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$387,511.84	0.12%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$283,642.69	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$202,033.77	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$839,427.72	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,766,896.12	0.83%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$949,342.36	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,477.29	0.06%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$615,497.74	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	7	\$2,271,644.20	0.68%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$979,918.36	0.29%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$566,184.96	0.17%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,600,465.03	0.48%	0	\$0.00	
FBC MORTGAGE, LLC A LLC	1	\$190,966.43	0.06%	0	\$0.00	
	4	\$996,989.50	0.3%	0	\$0.00	

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,263,689.63	0.38%	0		\$0.00
FC LENDING LTD	1	\$371,058.18	0.11%	0		\$0.00
FC LENDING, LTD	1	\$303,103.17	0.09%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$655,992.36	0.2%	0		\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$283,666.58	0.08%	0		\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$281,289.00	0.08%	0		\$0.00
FINA FINANCIAL INC	1	\$249,181.57	0.07%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,614.78	0.33%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,745.17	0.12%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$532,987.94	0.16%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$669,174.09	0.2%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$765,319.26	0.23%	0		\$0.00
FIRST DIRECT LENDING A LLC DBA REFL.COM	1	\$314,039.37	0.09%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$456,251.15	0.14%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$211,744.80	0.06%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$672,936.82	0.2%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$570,677.36	0.17%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$465,377.94	0.14%	0		\$0.00
FIRST NATIONAL BANK	1	\$353,600.00	0.11%	0		\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$278,848.73	0.08%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,873.89	0.08%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$207,987.99	0.06%	0		\$0.00

	FLORIDA CAPITAL BANK, N.A	1	\$302,818.53	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,728.24	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$202,034.43	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$325,217.73	0.1%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$465,667.13	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$208,367.33	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,251.36	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,268.87	0.06%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$220,758.11	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,785.74	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$725,260.04	0.22%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$220,222.58	0.07%	0	\$0.00
	GOLDWATER BANK NA	2	\$532,229.54	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$626,863.52	0.19%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,767.24	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$318,348.97	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$817,182.78	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,266,620.47	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,412,848.43	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$937,668.80	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,680.15	0.07%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$452,580.28	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$210,335.03	0.06%	0	\$0.00
		1	\$272,000.00	0.08%	0	\$0.00



HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$408,247.40	0.12%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$584,021.45	0.17%	0	\$0.00	
HARTFORD FUNDING LTD A CORPORATION	1	\$258,453.20	0.08%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$356,549.43	0.11%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.09%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS INC	1	\$252,809.68	0.08%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$200,214.67	0.06%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$295,200.00	0.09%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$411,981.01	0.12%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$854,273.84	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,517.17	0.07%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$649,850.00	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,973.47	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$527,000.00	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$317,475.00	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$459,211.50	0.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$449,478.38	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$284,391.75	0.08%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORP	1	\$237,227.58	0.07%	0	\$0.00	

HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$289,689.49	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$290,783.68	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$206,739.56	0.06%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$280,646.46	0.08%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$668,691.75	0.2%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$500,716.91	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$399,014.34	0.12%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$595,499.83	0.18%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$931,753.04	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$209,447.30	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$336,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$423,566.41	0.13%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$336,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,391.86	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$492,008.20	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$232,983.17	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,525,615.63	0.46%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION A	1	\$258,674.13	0.08%	0	\$0.00

	STATE CHARTERED CREDIT UNION					
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$217,250.52	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$236,502.07	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$841,600.00	0.25%	0	\$0.00
	JMAC LENDING, INC	4	\$1,128,851.58	0.34%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$589,245.12	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$334,678.39	0.1%	1	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,680.31	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,753.01	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$253,415.71	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$209,714.69	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$319,597.40	0.1%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$452,529.94	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.13%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC	1	\$383,579.69	0.11%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$304,500.00	0.09%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$738,034.98	0.22%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$301,653.59	0.09%	0	\$0.00
		1	\$424,100.00	0.13%	0	\$0.00

LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY						
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$887,475.25	0.27%	0		\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$596,667.81	0.18%	0		\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$283,650.80	0.08%	0		\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.14%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSGTAR HOME LENDING A LLC	1	\$219,723.21	0.07%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$660,939.51	0.2%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$443,899.98	0.13%	0		\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$197,350.00	0.06%	0		\$0.00
M I FINANCIAL, LLC	1	\$259,187.49	0.08%	0		\$0.00
M+T BANK A CORPORATION	1	\$347,562.17	0.1%	0		\$0.00
M/I FINANCIAL, LLC	2	\$595,750.51	0.18%	0		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.08%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$207,800.00	0.06%	0		\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$635,350.00	0.19%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$354,000.00	0.11%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$625,212.40	0.19%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$222,220.06	0.07%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,629.63	0.06%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$271,258.29	0.08%	0		\$0.00

	CORPORATION					
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$486,451.13	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,214.70	0.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$739,246.78	0.22%	1	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,740.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$223,718.17	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$569,626.21	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$265,280.27	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$447,920.00	0.13%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$219,723.21	0.07%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$250,367.17	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$542,000.00	0.16%	0	\$0.00
	MK LENDING CORP. A CORPORATION	1	\$551,250.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$258,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$787,940.02	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$229,240.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,985,157.84	0.59%	0	\$0.00
	MORTGAGE NOW, INC	1	\$201,684.90	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$470,000.00	0.14%	0	\$0.00
		1	\$319,597.39	0.1%	0	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION						
NATIONS RELIABLE LENDING, LLC	3	\$865,511.84	0.26%	0	\$0.00	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	2	\$535,325.63	0.16%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC	1	\$352,810.55	0.11%	0	\$0.00	
NETWORK FUNDING, LP	1	\$258,022.81	0.08%	0	\$0.00	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$734,950.73	0.22%	0	\$0.00	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$271,665.55	0.08%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,449,784.40	0.43%	0	\$0.00	
NJ LENDERS CORP	1	\$280,000.00	0.08%	0	\$0.00	
NOIC, INC. DBA CONCORD MORGAGEGROUP A CORPORATION	1	\$274,064.75	0.08%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$205,600.00	0.06%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$828,973.25	0.25%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,316.06	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$216,472.03	0.06%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,666.59	0.08%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,668.87	0.07%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,435.66	0.08%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$486,632.63	0.15%	0	\$0.00	
NTFN INC	1	\$295,627.59	0.09%	0	\$0.00	

	NTFN INC. A CORPORATION	1	\$413,362.29	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$343,741.97	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$306,705.63	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$182,391.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$1,102,568.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$209,262.37	0.06%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	2	\$875,896.61	0.26%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$380,531.53	0.11%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,529,136.23	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$279,647.72	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,150.95	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$206,013.42	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$452,529.94	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,831.73	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,394.90	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$239,394.90	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	7	\$1,897,782.56	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$509,358.35	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$237,201.19	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$187,200.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$495,911.51	0.15%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,015,259.07	0.3%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$239,698.05	0.07%	0	\$0.00
PILGRIM MORTGAGE, LLC	2	\$645,627.69	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$359,497.13	0.11%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$274,654.01	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$376,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,069,851.99	0.92%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$13,553,935.03	4.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED GINANCIAL GROUP, INC., A CORPORATION	1	\$414,477.86	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,793.68	0.07%	0	\$0.00
QUONTIC BANK	1	\$260,800.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,609.48	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,592.36	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$235,703.08	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A CORPORATION	1	\$327,087.95	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,374.59	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,200.00	0.09%	0	\$0.00
RESMAC, INC	1	\$220,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$208,237.68	0.06%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$211,733.27	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,733.02	0.13%	0	\$0.00



ROYAL UNITED MORTGAGE LLC	1	\$247,687.98	0.07%	0	\$0.00
SAGE BANK	2	\$491,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$374,028.83	0.11%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,657.79	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,066,693.90	0.32%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$290,034.64	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,846,747.22	0.85%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,735.79	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$519,551.46	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$360,710.60	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$253,181.05	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$201,368.76	0.06%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$415,975.99	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$229,242.84	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$259,672.89	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$358,748.07	0.11%	0	\$0.00
SUMMIT FUNDING, INC	18	\$5,505,275.68	1.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$265,665.33	0.08%	0	\$0.00
SUNQUEST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$364,540.78	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$423,466.55	0.13%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$224,997.59	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$670,767.14	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$994,755.09	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$325,554.21	0.1%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$545,793.62	0.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$430,956.74	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$482,285.15	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$382,498.16	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$734,329.92	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$423,566.41	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	\$267,442.87	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$385,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$239,698.05	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,492.39	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$578,555.91	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$384,515.61	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORPORATION, A MISSOURI CORPORATION	1	\$283,650.80	0.08%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,728.80	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$610,777.06	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$446,500.00	0.13%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$556,651.75	0.17%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$204,800.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$261,278.34	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$966,182.87	0.29%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	VITECH REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,126.96	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$448,865.44	0.13%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$251,704.14	0.08%	0	\$0.00
	WALLICK + VOLK, INC	2	\$638,801.43	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$419,483.58	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$426,206.14	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$564,208.11	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	286	\$82,013,525.50	24.51%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$337,130.58	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,737.05	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$466,712.06	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$384,786.35	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$724,500.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$520,422.24	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$592,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,131</b>	<b>\$334,624,074.93</b>	<b>100%</b>	<b>2</b>	<b>\$0.00</b>

3140GYJT7	1ST FINANCIAL, INC. A CORPORATION	1	\$313,679.86	2.32%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$423,253.51	3.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	2.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$423,112.51	3.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$320,000.00	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,920.00	1.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$217,283.48	1.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$175,579.17	1.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$267,739.52	1.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$177,414.57	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$248,800.00	1.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$249,501.00	1.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$238,950.26	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,692.86	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,260.91	1.73%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$304,089.65	2.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,157.46	1.55%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,736.90	1.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$289,060.00	2.14%	0	\$0.00

	CORPORATION						
	PERL MORTGAGE INC	1	\$191,064.11	1.41%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,000.00	1.36%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$230,764.48	1.7%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$227,767.54	1.68%	0	\$0.00	
	WELLS FARGO BANK, N.A	25	\$7,285,328.15	53.8%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$13,536,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJU4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$152,844.01	9.64%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$151,848.68	9.57%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$162,689.72	10.26%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,118,607.25	70.53%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,585,989.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJV2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.24%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$147,813.79	0.25%	0	\$0.00	
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,871.71	0.2%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.23%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$145,420.97	0.24%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$223,418.43	0.37%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,842.61	0.21%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK A NATIONAL BANK	1	\$131,757.79	0.22%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$119,855.55	0.2%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$132,737.78	0.22%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$128,841.38	0.22%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$268,613.79	0.45%	0	\$0.00	
		1	\$115,870.01	0.19%	0	\$0.00	

ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY						
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$129,836.44	0.22%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$122,259.60	0.21%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,807.55	0.23%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$122,400.00	0.21%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.19%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,697.44	0.2%	0		\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$112,800.00	0.19%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,846.30	0.21%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC A LLC	1	\$113,460.32	0.19%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$122,500.00	0.21%	0		\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$140,073.54	0.23%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,168.24	0.63%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,375.00	0.23%	0		\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$110,400.00	0.19%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,844.00	0.23%	0		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$147,826.24	0.25%	0		\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$119,852.45	0.2%	0		\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,840.15	0.22%	0		\$0.00
BBMC MORTGAGE A DIVISION OF	1	\$119,392.48	0.2%	0		\$0.00

BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION						
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$119,392.48	0.2%	0		\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$126,216.00	0.21%	0		\$0.00
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$144,393.31	0.24%	0		\$0.00
CAPITAL CITY BANK	1	\$120,498.20	0.2%	0		\$0.00
CAPSTAR LENDING LLC	1	\$149,600.00	0.25%	0		\$0.00
CASON HOME LOANS A CORPORATION	1	\$132,050.00	0.22%	0		\$0.00
CBC NATIONAL BANK	1	\$114,858.60	0.19%	0		\$0.00
CERTAINTY HOME LOANS, LLC	4	\$519,021.13	0.87%	0		\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$148,379.20	0.25%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.22%	0		\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$129,840.15	0.22%	0		\$0.00
CNB MORTGAGE COMPANY	1	\$116,250.00	0.2%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$117,976.37	0.2%	0		\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0		\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$135,629.14	0.23%	0		\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$135,828.89	0.23%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$261,314.42	0.44%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,500.00	0.19%	0		\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$139,074.80	0.23%	0		\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$128,000.00	0.21%	0		\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKASAS COMPANY, AN ARKANSAS COMPANY	1	\$149,811.28	0.25%	0		\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$142,320.71	0.24%	0		\$0.00

EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$111,862.29	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$127,353.75	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$245,444.19	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,629.32	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$257,027.86	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$261,553.58	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	11	\$1,468,667.82	2.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,750.00	0.2%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$125,240.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,437.99	0.21%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$264,703.13	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$231,175.33	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,535.61	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$121,600.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$280,454.73	0.47%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$132,741.59	0.22%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$132,586.78	0.22%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$127,838.96	0.21%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$144,647.37	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$139,827.86	0.23%	0	\$0.00
	1	\$126,400.00	0.21%	0	\$0.00



	GARDNER FINANCIAL SERVICES, LTD					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,842.61	0.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,841.47	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,835.18	0.22%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$141,425.89	0.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,319.46	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$267,566.30	0.45%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,926.51	0.24%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,830.31	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$412,880.67	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$259,076.80	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$279,528.38	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$391,121.86	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$265,972.56	0.45%	0	\$0.00
	HF WENTWORTH HOME LENDING, LLC	1	\$132,832.66	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,857.77	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$263,574.79	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,019.01	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,632.91	0.22%	0	\$0.00
		1	\$119,103.37	0.2%	0	\$0.00

HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,538.28	0.21%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$118,254.42	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$119,099.97	0.2%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$127,920.00	0.21%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LLC	1	\$119,549.40	0.2%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$139,850.33	0.23%	0	\$0.00	
HOMEWOOD MORTGAGE LLC	1	\$148,607.04	0.25%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$130,876.70	0.22%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$122,249.50	0.21%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$237,008.22	0.4%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NY CORPORATION	1	\$111,859.08	0.19%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$124,846.30	0.21%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,870.21	0.21%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$123,847.53	0.21%	0	\$0.00	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89104	1	\$138,550.00	0.23%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$112,258.90	0.19%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$110,863.52	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,972.22	0.24%	0	\$0.00	
	1	\$130,500.00	0.22%	0	\$0.00	

LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY						
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,605.62	0.19%	0		\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,567.68	0.19%	0		\$0.00
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$113,606.88	0.19%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,410.00	0.25%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$265,473.17	0.45%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$112,361.67	0.19%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$145,133.14	0.24%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$131,837.70	0.22%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,445.01	0.24%	0		\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0		\$0.00
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE A MICHIGAN CORPORATION	1	\$128,775.00	0.22%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.22%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.24%	0		\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,815.57	0.25%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$261,684.06	0.44%	0		\$0.00
NETWORK FUNDING, LP	2	\$225,948.63	0.38%	0		\$0.00
NEW PENN COMMUNITY LENDING LLC	1	\$110,379.04	0.19%	0		\$0.00
NEW PENN FINANCIAL, LLC	3	\$371,284.00	0.62%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$138,579.39	0.23%	0		\$0.00
NJ LENDERS CORPORATION	1	\$126,000.00	0.21%	0		\$0.00
ON Q FINANCIAL INC	3	\$394,783.58	0.66%	0		\$0.00

	OPEN MORTGAGE, LLC	2	\$284,730.27	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$119,852.45	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,958.00	0.2%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$123,843.99	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$141,058.34	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,635.85	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,032,111.52	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$400,552.90	0.67%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$139,827.86	0.23%	0	\$0.00
	PERL MORTGAGE INC	2	\$264,927.78	0.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,857.37	0.19%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$268,465.95	0.45%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,823.86	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$231,877.90	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,358.46	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$127,838.96	0.21%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$138,225.87	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$111,013.33	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$770,116.37	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$642,798.70	1.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$124,720.00	0.21%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$127,863.16	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$247,722.14	0.42%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$393,819.84	0.66%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,017.05	0.19%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$119,852.45	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,132.10	0.2%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$135,847.61	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$131,434.43	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$147,813.79	0.25%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$137,600.00	0.23%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$148,385.58	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$143,822.94	0.24%	0	\$0.00
SOUTHWEST BANK	1	\$112,400.00	0.19%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$135,832.78	0.23%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,550.00	0.24%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,154.86	0.21%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$124,842.73	0.21%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$125,845.08	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$111,859.09	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$138,000.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$391,303.78	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$271,433.55	0.46%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$114,608.90	0.19%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$114,286.00	0.19%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,656.38	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$229,717.19	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$379,626.06	0.64%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,837.69	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,664.45	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,249.88	0.24%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$147,813.79	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,033.76	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,854.42	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$135,583.08	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,440.65	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,357.13	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$23,883,772.84	40.07%	0	\$0.00
	WESBANCO BANK, INC	1	\$145,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$127,339.59	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,416.05	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$136,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,923.70	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$146,065.99	0.25%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$59,611,090.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJW0	AMERICAN NATIONAL BANK A CORPORATION	1	\$60,740.90	3.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$43,237.94	2.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$58,443.14	2.92%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$76,423.84	3.81%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$75,000.00	3.74%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,341.07	2.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$44,773.75	2.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$51,695.96	2.58%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$39,881.19	1.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,152.08	2.5%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$33,964.51	1.69%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$67,933.90	3.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$56,744.80	2.83%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$55,945.57	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$1,233,370.64	61.53%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,004,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJX8	1ST ALLIANCE MORTGAGE LLC	1	\$267,355.55	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$509,513.50	0.02%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$423,375.36	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	2	\$632,092.27	0.02%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$242,849.60	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$423,395.60	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,889,290.56	0.07%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,254,881.49	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,642.68	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$412,665.27	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$249,775.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$322,014.26	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$266,750.00	0.01%	0	\$0.00
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$414,000.00	0.01%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$610,000.00	0.02%	0	\$0.00
AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$216,750.00	0.01%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$674,682.29	0.02%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$439,305.34	0.02%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,112.04	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$284,330.51	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,527.41	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,775.40	0.02%	0	\$0.00
ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.01%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.01%	0	\$0.00
ACADEMY MORTGAGE COMPANY	34	\$10,937,026.31	0.38%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	92	\$29,859,406.06	1.04%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$296,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$323,484.25	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$979,802.29	0.03%	0	\$0.00
ACCESSBANK A STATE CHARTERED BANK	2	\$491,556.32	0.02%	0	\$0.00



ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$210,495.73	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$4,400,142.79	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,304,647.26	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,012,000.00	0.04%	0	\$0.00
ACG FUNDING INC	1	\$626,250.00	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	11	\$3,391,851.08	0.12%	0	\$0.00
ACOPIA, LLC, A CORPORATION	7	\$2,624,263.74	0.09%	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$867,272.87	0.03%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$201,309.53	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$234,868.60	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$220,688.61	0.01%	0	\$0.00
ADELO MORTGAGE INC	4	\$1,431,410.82	0.05%	0	\$0.00
ADVANCE FINANCIAL GROUP, LLC	1	\$320,626.95	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$659,841.58	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	8	\$2,666,487.65	0.09%	0	\$0.00
ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$422,390.53	0.01%	0	\$0.00
ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,250.00	0.01%	0	\$0.00
AFFILIATED BANK	1	\$385,535.19	0.01%	0	\$0.00
AFMC MORTGAGE	1	\$244,000.00	0.01%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,510,573.16	0.09%	0	\$0.00
AGORA LENDING A DIVISON OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$515,222.82	0.02%	0	\$0.00
AGORA LENDING, A DIVISION OF ETGHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,490.92	0.01%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	2	\$674,504.85	0.02%	0	\$0.00
	5	\$1,715,077.30	0.06%	0	\$0.00

AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$606,585.02	0.02%	0		\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$593,105.34	0.02%	0		\$0.00
AGORA LENDING, A DIVISION OF ETOSLENDING LLC A LLC	1	\$309,533.09	0.01%	0		\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0		\$0.00
ALASKA US MORTGAGE COMPANY, LLC	1	\$382,500.00	0.01%	0		\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$308,364.90	0.01%	0		\$0.00
ALASKA USA FEDERAL CREDIT UNION LLC DBA PROCURA MORTGAGE COMPANY	1	\$433,460.48	0.02%	0		\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$530,113.89	0.02%	0		\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$270,817.88	0.01%	0		\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,920.00	0.01%	0		\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$976,583.24	0.03%	0		\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$286,795.34	0.01%	0		\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$585,036.07	0.02%	0		\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$874,927.64	0.03%	0		\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,905.00	0.01%	0		\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,033,214.30	0.04%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,006,967.90	0.14%	0		\$0.00
ALL WESTERN MORTGAGE, INC	4	\$1,243,238.17	0.04%	0		\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	2	\$472,245.05	0.02%	0		\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$280,104.78	0.01%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$246,843.83	0.01%	0		\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC	15	\$3,596,703.42	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$444,358.83	0.02%	0	\$0.00
ALLIANCE MORTGAGE LLC	1	\$350,184.47	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENN CORPORATION	1	\$347,245.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$591,457.21	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	6	\$1,588,111.04	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,828,167.44	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	9	\$2,380,524.27	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$237,657.08	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$360,468.17	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$334,517.32	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$206,695.05	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$239,661.84	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP	1	\$259,176.31	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$359,469.65	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$920,859.36	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$215,674.67	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	21	\$7,057,035.26	0.25%	0	\$0.00
AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$281,540.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$624,158.11	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$888,684.39	0.03%	0	\$0.00
	3	\$1,269,000.00	0.04%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL RESOURCES, INC	16	\$3,803,089.62	0.13%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,946,766.71	0.07%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,916,610.82	0.14%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$238,655.03	0.01%	0		\$0.00
AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$254,025.22	0.01%	0		\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$291,560.20	0.01%	0		\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$258,626.82	0.01%	0		\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$427,500.00	0.01%	0		\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$359,469.65	0.01%	0		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$963,980.20	0.03%	0		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$891,776.50	0.03%	0		\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,315,759.08	0.05%	0		\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.01%	0		\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	3	\$853,586.52	0.03%	0		\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$682,814.41	0.02%	0		\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,099.14	0.01%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	18	\$5,417,620.88	0.19%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$894,321.97	0.03%	0		\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTATION, INC., A CORPORATION	1	\$327,600.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$418,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,409,672.97	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,542,442.42	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,526,800.66	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$234,787.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$266,357.02	0.01%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$224,682.97	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$797,364.54	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$274,603.78	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	20	\$5,976,511.93	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	35	\$12,498,190.46	0.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$21,030,822.36	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIONO A CALIFORNIA CORPORATION	1	\$374,708.37	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$471,739.33	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	20	\$5,966,488.71	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,385,473.08	0.05%	0	\$0.00

AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$263,682.48	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,349,030.04	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$2,060,925.92	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$952,401.20	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	16	\$4,786,912.51	0.17%	0	\$0.00
AMERIS BANK A CORPORTION	1	\$331,510.89	0.01%	0	\$0.00
AMERIS BANK, A CORPORATION	12	\$4,161,947.68	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$420,379.78	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	28	\$9,098,953.76	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,085,157.18	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, AQ GEORGIA CORPORATION	1	\$347,475.86	0.01%	0	\$0.00
AMRES CORPORATION A CORPORATION	6	\$2,120,309.02	0.07%	0	\$0.00
AMRES CORPORATION, A CORPORATION	3	\$910,513.20	0.03%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,500.00	0.01%	0	\$0.00
ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$200,211.11	0.01%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$323,971.31	0.01%	0	\$0.00
APEX HOME LOANS, INC	1	\$284,580.13	0.01%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	5	\$1,776,508.18	0.06%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	3	\$954,584.54	0.03%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	3	\$1,308,047.73	0.05%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$467,842.96	0.02%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$458,591.80	0.02%	0	\$0.00
	27	\$9,256,641.14	0.32%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASCENT HOME LENDING, LLC	1	\$354,477.01	0.01%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$364,525.00	0.01%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,727,612.32	0.06%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$868,858.97	0.03%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	3	\$796,616.42	0.03%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	11	\$3,067,955.86	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,502.92	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,579,194.14	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,950,688.61	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$433,595.95	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,581,626.62	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,122,802.38	0.04%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	12	\$4,656,063.97	0.16%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$476,674.99	0.02%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,859,396.70	0.06%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,650,583.75	0.06%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$364,500.00	0.01%	0	\$0.00	
AUGUSTA MORTGAGE CO A CORPORATION	1	\$348,344.37	0.01%	0	\$0.00	
AUGUSTA MORTGAGE CO. A CORPORATION	1	\$244,400.00	0.01%	0	\$0.00	

AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,281.74	0.01%	0	\$0.00
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$435,000.00	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$299,132.52	0.01%	0	\$0.00
AVADIAN CREDIT UNION	3	\$791,202.98	0.03%	0	\$0.00
AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.02%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$219,690.02	0.01%	0	\$0.00
BANCFIRST	6	\$2,029,886.77	0.07%	0	\$0.00
BANK OF BOTETOURT	1	\$322,246.17	0.01%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	2	\$483,279.61	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	12	\$4,202,795.72	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,497,606.70	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$234,646.06	0.01%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$233,934.85	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$371,166.39	0.01%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$531,280.49	0.02%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$295,414.15	0.01%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	4	\$1,174,644.48	0.04%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	3	\$873,358.26	0.03%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$269,901.79	0.01%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$576,457.08	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$221,000.00	0.01%	0	\$0.00
BANKPLUS A CORPORATION	10	\$3,063,558.04	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	5	\$1,635,155.47	0.06%	0	\$0.00
	38	\$11,999,898.68	0.42%	0	\$0.00



BANKSOUTH MORTGAGE COMPANY, LLC						
BAY BANK, FSB A MARYLAND CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$336,503.53	0.01%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATIO	1	\$419,381.25	0.01%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,451,463.82	0.05%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MALRYLAND CORPORATION	1	\$414,601.77	0.01%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$574,067.47	0.02%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LLC	1	\$196,375.79	0.01%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,284,014.57	0.08%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	3	\$1,097,660.96	0.04%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$1,046,436.22	0.04%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$448,671.96	0.02%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$257,611.41	0.01%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$423,375.36	0.01%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$2,479,081.77	0.09%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,210,933.86	0.04%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$224,668.53	0.01%	0	\$0.00	
BEST CAPITAL FUNDING, A	1	\$428,000.00	0.01%	0	\$0.00	

	CALIFORNIA CORPORATION					
	BETTER MORTGAGE CORPORATION	1	\$290,343.63	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	5	\$1,734,560.85	0.06%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	8	\$2,827,432.58	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$319,449.26	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$422,920.00	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$401,920.06	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$642,465.32	0.02%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$665,672.85	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$647,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	8	\$2,231,711.45	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$284,588.63	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$273,750.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	9	\$3,134,233.17	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$337,890.32	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,132,574.20	0.07%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,878,947.35	0.14%	1	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$735,681.79	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,515.30	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,120.65	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$276,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,542.32	0.01%	0	\$0.00

BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	2	\$519,615.94	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	23	\$7,076,044.01	0.25%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$498,600.00	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$283,572.25	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$386,642.11	0.01%	0	\$0.00
BUSEY BANK	38	\$11,762,732.56	0.41%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,944,466.43	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,630.85	0.01%	0	\$0.00
CADENCE BANK, N.A	1	\$217,179.57	0.01%	0	\$0.00
CALATLANTIC MORTGAGE, INC	104	\$35,154,715.48	1.23%	1	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$863,741.74	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	4	\$1,025,033.74	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$326,877.77	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$923,527.88	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$515,801.54	0.02%	0	\$0.00
CAOSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$391,225.00	0.01%	0	\$0.00
CAPITAL BANK, N.A A NATIONAL BANK	1	\$386,314.82	0.01%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$613,484.64	0.02%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$361,478.43	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$631,150.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$344,513.90	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	3	\$675,623.99	0.02%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,432,970.33	0.05%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$286,551.54	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$471,224.75	0.02%	0	\$0.00
	2	\$792,374.80	0.03%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP						
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	26	\$8,530,152.13	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,179,241.17	0.04%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	119	\$37,535,797.19	1.31%	1	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$293,566.88	0.01%	0	\$0.00	
CAROLINA ONE MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$920,474.49	0.03%	0	\$0.00	
CASS COUNTY BANK, INC	2	\$570,949.52	0.02%	0	\$0.00	
CATALYST LENDING INC	1	\$335,000.00	0.01%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$645,044.27	0.02%	0	\$0.00	
CBC NATIONAL BANK	2	\$698,698.15	0.02%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	47	\$15,300,885.06	0.53%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	36	\$11,119,639.67	0.39%	0	\$0.00	
CBM MORTGAGE, INC. A CORPORATION	1	\$331,510.89	0.01%	0	\$0.00	
CBM MORTGAGE, INC., A CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	
CENDERA FUNDING, INC	8	\$2,223,299.11	0.08%	0	\$0.00	
CENTENNIAL BANK	1	\$219,576.04	0.01%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	4	\$1,440,125.17	0.05%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	
CENTENNIAL HOME MORTGAGE LLC	1	\$209,704.11	0.01%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, N.A., A NATIONAL ASSOCIATION	1	\$279,739.67	0.01%	0	\$0.00	
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$518,888.86	0.02%	0	\$0.00	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$225,532.43	0.01%	0	\$0.00	
CENTRAL BANK & TRUST CO	1	\$423,475.21	0.01%	0	\$0.00	
CENTRAL BANK + TRUST CO	2	\$473,293.07	0.02%	0	\$0.00	
CENTRAL BANK AND TRUST CO	1	\$271,608.10	0.01%	0	\$0.00	
CENTRAL NATIONAL BANK	2	\$479,277.04	0.02%	0	\$0.00	

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$253,600.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC	21	\$6,340,483.81	0.22%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$761,305.76	0.03%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$329,966.88	0.01%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$670,600.76	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$258,252.40	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	19	\$5,934,365.99	0.21%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	2	\$770,876.03	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$583,652.32	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,554,164.16	0.05%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,600.00	0.01%	0	\$0.00
CHOICE BANK, A WISONSIN CHARTERED BANK	1	\$397,600.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$292,538.90	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$431,883.45	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$345,113.05	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$345,100.25	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$2,821,589.36	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,428,698.59	0.08%	0	\$0.00
CIBC BANK USA	1	\$401,259.34	0.01%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	10	\$3,068,503.50	0.11%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$717,887.91	0.03%	0	\$0.00
CIBM BANK	3	\$974,612.57	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$640,373.76	0.02%	0	\$0.00

CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$309,553.34	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$351,469.83	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	16	\$4,253,199.92	0.15%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$221,440.48	0.01%	0	\$0.00
CITY LENDING INC AN S CORPORATION	1	\$421,777.72	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	38	\$11,421,453.60	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$362,999.23	0.01%	0	\$0.00
CIVISTA BANK	1	\$275,593.40	0.01%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$206,894.75	0.01%	0	\$0.00
CLM MORTGAGE LLC	9	\$2,602,302.25	0.09%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,661.11	0.01%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$854,530.08	0.03%	0	\$0.00
CMC HOME LENDING	2	\$719,188.56	0.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$284,598.43	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$444,344.42	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$351,504.03	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$835,045.32	0.03%	0	\$0.00
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$229,618.31	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED	2	\$645,036.71	0.02%	0	\$0.00

	LIABILITY COMPANY					
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,409.24	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,214,068.13	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	4	\$1,206,533.86	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,157.62	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,054,238.60	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$668,708.75	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$619,995.34	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,383.22	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$251,644.93	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	9	\$2,865,693.19	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$490,700.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$374,659.41	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	2	\$526,000.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$409,395.99	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$527,981.79	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$423,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$606,547.27	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,099,950.16	0.04%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$962,572.81	0.03%	0	\$0.00
	CONSUMER FUNDING SERVICE	1	\$287,150.07	0.01%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$254,400.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$666,538.25	0.02%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	2	\$624,370.75	0.02%	0	\$0.00
COOSA VALLEY MORTGAGE INC	2	\$674,005.59	0.02%	0	\$0.00
CORE BANK	5	\$1,605,356.57	0.06%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$274,585.81	0.01%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	14	\$4,207,953.42	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	17	\$4,871,422.77	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$292,069.09	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$359,457.78	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$650,861.33	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$398,700.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,758,420.09	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$723,658.04	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$974,808.50	0.03%	0	\$0.00
CORPORATED INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	2	\$579,875.04	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$237,664.66	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$515,700.00	0.02%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC	1	\$256,000.00	0.01%	0	\$0.00



CRESTLINE FUNDING CORPORATION	1	\$472,333.55	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	4	\$1,502,649.58	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	26	\$7,963,087.23	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$482,848.72	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	\$5,008,300.74	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$5,423,927.33	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,719,112.79	0.13%	1	\$333,502.66
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$650,546.14	0.02%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$947,418.02	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$918,433.99	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$235,755.83	0.01%	0	\$0.00
CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$237,963.49	0.01%	0	\$0.00
CUMBERLAND BANK + TRUST A CORPORATION	2	\$610,239.60	0.02%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$272,000.00	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$393,700.00	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$434,000.00	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$299,567.75	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$635,059.85	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	9	\$2,797,404.63	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,270,119.19	0.08%	0	\$0.00
	1	\$224,668.53	0.01%	0	\$0.00

	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	DEVELOPERS MORTGAGE COMPANY	1	\$309,193.82	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$341,307.52	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$241,244.06	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$386,091.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	155	\$44,381,451.72	1.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$3,382,039.37	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$273,863.57	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,188,660.35	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,384,289.35	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	15	\$6,127,520.97	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$287,991.10	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,254,365.05	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$907,346.08	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$726,500.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,800.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,513,212.56	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,662,502.59	0.06%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$965,684.75	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$458,245.76	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$205,353.70	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D B A FIDELITY LENDING, LLC, A	1	\$235,901.95	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$332,409.56	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$724,956.01	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$3,460,357.62	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,537,753.89	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,539,601.12	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIAIBILITY COMPANY	1	\$422,820.49	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	10	\$3,627,968.86	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	58	\$19,215,166.91	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$726,642.06	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$933,902.40	0.03%	0	\$0.00
	EAGLEBANK, A CORPORATION	4	\$1,504,243.91	0.05%	0	\$0.00
	ECOM MORTGAGE INC	1	\$299,558.04	0.01%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	2	\$823,000.00	0.03%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP, L.P	1	\$341,895.57	0.01%	0	\$0.00
	ENVISSION CAPITAL INC A MINNESOTA CORPORATION	1	\$343,549.48	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$638,172.27	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$619,448.60	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,025,807.11	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$215,000.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$505,279.85	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$211,920.00	0.01%	0	\$0.00

EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	1	\$229,200.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$453,395.15	0.02%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$979,697.95	0.03%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	4	\$1,270,990.45	0.04%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,600.00	0.01%	0	\$0.00
ETHOS LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	\$612,114.67	0.02%	0	\$0.00
ETHOS LENDING LLC A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$586,352.52	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$9,953,710.13	0.35%	0	\$0.00
ETHOS LENDING LLC A LLC	8	\$3,309,181.52	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	36	\$13,530,303.85	0.47%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	14	\$5,116,390.52	0.18%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$229,668.02	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$202,707.52	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	5	\$1,500,301.53	0.05%	1	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$708,507.86	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,972,323.55	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,234.10	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,189,975.85	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A GTEXAS CORPORATION	1	\$347,423.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$668,888.34	0.02%	0	\$0.00
	1	\$423,139.45	0.01%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$681,898.83	0.02%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,808,979.87	0.1%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	51	\$16,737,465.35	0.58%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	\$3,470,544.64	0.12%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,839,079.67	0.06%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$3,121,708.34	0.11%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	8	\$2,718,677.89	0.09%	0		\$0.00
EVERLEND MORTGAGE COMPANY	5	\$1,564,870.51	0.05%	0		\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$226,971.92	0.01%	0		\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	\$911,597.04	0.03%	0		\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$385,502.77	0.01%	0		\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$485,423.82	0.02%	0		\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$421,941.18	0.01%	0		\$0.00
F & B ACQUISITION GROUP, LLC	1	\$213,300.00	0.01%	0		\$0.00
F + B ACQUISITION GROUP, LLC	4	\$1,232,329.90	0.04%	0		\$0.00
F AND M BANK A BANKING CORPORATION	2	\$726,441.22	0.03%	0		\$0.00
F AND M BANK, A BANKING CORPORATION	3	\$735,934.25	0.03%	0		\$0.00
F&B ACQUISITION GROUP, LLC	1	\$205,310.31	0.01%	0		\$0.00
F+M BANK A BANKING CORPORATION	3	\$837,304.47	0.03%	0		\$0.00
F+M BANK, A BANKING CORPORATION	3	\$1,063,780.53	0.04%	0		\$0.00

	FAIRFIELD COUNTY BANK	4	\$1,157,382.77	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,112,203.59	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CORPORATE LENDING GROUP	1	\$239,646.43	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$12,299,998.66	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	4	\$1,313,247.16	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$253,633.38	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$440,350.31	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	3	\$1,058,447.31	0.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$485,714.66	0.02%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,831.86	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$410,273.96	0.01%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$221,687.15	0.01%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,393,274.09	0.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	28	\$9,271,250.04	0.32%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	8	\$2,869,236.87	0.1%	0	\$0.00
	FBC MORTGAGE, LLC A LLC A LLC	1	\$452,417.55	0.02%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$973,775.18	0.03%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$567,144.50	0.02%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	6	\$1,990,755.85	0.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPNANY	1	\$327,750.00	0.01%	0	\$0.00
		28	\$8,704,317.61	0.3%	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,744,476.75	0.06%	0	\$0.00	
FC LENDING LTD	1	\$281,671.12	0.01%	0	\$0.00	
FC LENDING, LTD	2	\$516,401.04	0.02%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$309,533.09	0.01%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$530,850.34	0.02%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$289,582.16	0.01%	0	\$0.00	
FIDELITY BANK	1	\$245,138.33	0.01%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$299,558.04	0.01%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	3	\$955,304.33	0.03%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$247,634.64	0.01%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	5	\$1,494,986.29	0.05%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$420,143.78	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	15	\$5,070,356.78	0.18%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,557.19	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,487.32	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	36	\$14,542,481.95	0.51%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$2,850,619.78	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$693,243.57	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORGAGE	1	\$393,031.88	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	37	\$12,619,515.66	0.44%	0	\$0.00	
	1	\$423,475.21	0.01%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC DBA ESTATES MORTGAGE						
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE	1	\$388,000.00	0.01%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC	1	\$371,475.85	0.01%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC ERATES MORTGAGE	1	\$347,509.67	0.01%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$358,681.53	0.01%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$8,080,992.94	0.28%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$4,318,219.66	0.15%	0		\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,550,198.88	0.05%	0		\$0.00
FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$276,591.92	0.01%	0		\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$351,300.00	0.01%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$399,423.67	0.01%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$489,628.02	0.02%	0		\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$217,488.85	0.01%	0		\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$304,550.68	0.01%	0		\$0.00
FIRST BANK	95	\$27,884,778.84	0.97%	0		\$0.00
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$339,040.23	0.01%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$204,890.94	0.01%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,291,392.63	0.05%	0		\$0.00
FIRST CENTENNIAL MORTGAGE	12	\$4,027,860.98	0.14%	0		\$0.00



	CORPORATION, A CORPORATION					
	FIRST CHOICE LENDING GROUP, LP	1	\$346,835.61	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	12	\$4,364,880.32	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	13	\$3,888,421.36	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,714,596.48	0.13%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$255,631.15	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$328,939.82	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,575,792.64	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,622,500.27	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	8	\$2,329,028.46	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$1,022,528.01	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$283,760.11	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$487,136.27	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$223,604.49	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,021,971.53	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$915,156.92	0.03%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$263,120.34	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,214.14	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$211,750.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,608.12	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$647,504.90	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$498,424.36	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	2	\$684,503.85	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$339,510.12	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION DOING	2	\$701,159.84	0.02%	0	\$0.00

BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC						
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$363,757.00	0.01%	0		\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$453,100.00	0.02%	0		\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$212,428.00	0.01%	0		\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$367,457.86	0.01%	0		\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,447,999.58	0.05%	0		\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$945,018.00	0.03%	0		\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$315,000.00	0.01%	0		\$0.00
FIRST FEDERAL BANK FSB	1	\$345,454.59	0.01%	0		\$0.00
FIRST FEDERAL BANK, A FSB	6	\$1,665,009.83	0.06%	0		\$0.00
FIRST FINANCIAL BANK NA	1	\$423,475.20	0.01%	0		\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$487,612.55	0.02%	0		\$0.00
FIRST FINANCIAL BANK, N.A	4	\$1,133,303.26	0.04%	0		\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$224,002.38	0.01%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$587,958.23	0.02%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	6	\$1,742,772.26	0.06%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	3	\$972,426.60	0.03%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,072.46	0.01%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,045.45	0.01%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$422,848.39	0.01%	0		\$0.00

	A LIMITED LIABILITY COMAPNY					
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	18	\$5,986,371.13	0.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$300,615.48	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$351,318.07	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	9	\$2,832,849.20	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$328,714.70	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,819,041.69	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$636,030.70	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$304,570.26	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,786,293.73	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$460,036.22	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$467,340.59	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,256,450.37	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$413,839.43	0.01%	0	\$0.00
	FIRST HOPE BANK NA	1	\$219,683.02	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$2,292,668.34	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,542,498.44	0.05%	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$244,447.29	0.01%	0	\$0.00

FIRST METRO BANK A STATE BANK	2	\$493,625.39	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	7	\$2,339,303.22	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$218,684.46	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,546,131.55	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	2	\$856,158.54	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$305,049.94	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$309,153.92	0.01%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,647.50	0.01%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$279,596.57	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIGINIA CORPORATION	1	\$253,650.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$9,565,329.46	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,303,821.13	0.22%	0	\$0.00
FIRST SECURITY BANCORP	1	\$262,030.28	0.01%	0	\$0.00
FIRST SECURITY BANK	6	\$1,898,929.38	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$204,394.99	0.01%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$219,350.74	0.01%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$272,806.37	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$2,317,000.77	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$2,688,477.94	0.09%	0	\$0.00

FIRST UNITED BANK	1	\$204,000.00	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$251,583.81	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	5	\$1,959,121.59	0.07%	0	\$0.00
FIRSTAR BANK NA A NATIONAL BANK	1	\$230,959.24	0.01%	0	\$0.00
FIRSTBANK	67	\$20,594,328.42	0.72%	0	\$0.00
FIRSTS CREEK LENDING LLC	1	\$252,643.52	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$342,283.69	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$822,786.08	0.03%	0	\$0.00
FLANAGAN STATE BANK	1	\$350,482.90	0.01%	0	\$0.00
FLANAGAN STATE BANK AN IL BANKING CORPORATION	1	\$317,930.94	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$347,786.88	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA	5	\$1,534,063.27	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	5	\$1,478,704.09	0.05%	0	\$0.00
FNB BANK	1	\$339,499.10	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$261,621.83	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$245,238.18	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$571,556.73	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$569,214.69	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$711,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$833,492.51	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,060,725.32	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$205,959.39	0.01%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALI CORPORATION	1	\$322,070.55	0.01%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$692,729.42	0.02%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$916,504.24	0.03%	0	\$0.00
FREEDOM FIRST FIEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$315,429.93	0.01%	0	\$0.00

FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
FRIST GREEN BANK A FLORIDA CHARTERED BANK	1	\$252,916.55	0.01%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$269,593.34	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$793,402.24	0.03%	0	\$0.00
G. WENTWORTH HOME LENDING, LLC	1	\$252,826.98	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,100,239.92	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$742,189.09	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$297,970.06	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	10	\$2,917,673.20	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$423,488.94	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,063.04	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$714,602.23	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,387,965.35	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$810,553.26	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,087,180.48	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$418,795.72	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,050,508.53	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,484.37	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,023,650.49	0.04%	0	\$0.00

	A VIRGINIA LLC					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,618,382.15	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$229,087.01	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,319,016.52	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$824,329.12	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,087,925.34	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$374,447.54	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	4	\$1,430,767.64	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$332,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	5	\$1,508,092.48	0.05%	1	\$416,631.42
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$317,531.52	0.01%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$225,859.30	0.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,842,717.78	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$201,415.91	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	8	\$2,129,001.34	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,585,491.73	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,959.12	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,905.00	0.01%	0	\$0.00

GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$350,100.00	0.01%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$587,152.79	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,160,570.77	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,195,246.35	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	9	\$2,614,923.29	0.09%	0	\$0.00
GOLDWATER BANK N.A	1	\$274,113.23	0.01%	0	\$0.00
GOLDWATER BANK NA	2	\$467,736.55	0.02%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$621,083.67	0.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
GOOGAIN, INC A CORPORATION	2	\$875,000.00	0.03%	0	\$0.00
GOOGAIN, INC. A CORPORATION	3	\$1,391,133.56	0.05%	0	\$0.00
GOOGAIN, INC., A CORPORATION	4	\$1,186,587.51	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$640,245.75	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$555,085.61	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,390.52	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$241,585.46	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	7	\$2,427,354.96	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$520,160.20	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORTION	1	\$423,502.44	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,300.00	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$1,472,808.12	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$786,739.37	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,451,187.49	0.12%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	5	\$1,266,285.72	0.04%	0	\$0.00
	6	\$1,731,000.02	0.06%	0	\$0.00



	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,149,881.11	0.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$299,548.15	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$280,835.66	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	11	\$4,402,640.88	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$7,721,184.13	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,653.97	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	93	\$29,906,986.82	1.04%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$260,761.65	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$414,750.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$312,954.85	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$645,907.80	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,799,240.48	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,841,423.39	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	15	\$4,761,230.38	0.17%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,741,968.35	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$633,518.74	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	\$2,981,643.06	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,450.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$462,531.99	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,158,405.63	0.04%	0	\$0.00
		2	\$437,229.51	0.02%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HELPBRINGER MORTGAGE SERVICES INC	1	\$256,621.38	0.01%	0	\$0.00
	HERITAGE BANK	1	\$215,000.00	0.01%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$239,995.92	0.01%	0	\$0.00
	HERRING BANK	1	\$229,661.15	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$617,102.92	0.02%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$906,249.01	0.03%	0	\$0.00
	HNB FIRST BANK	1	\$217,179.57	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$384,120.00	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$271,695.79	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS INC	1	\$396,427.99	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	2	\$561,493.44	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	3	\$833,167.03	0.03%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$611,137.69	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,845,344.52	0.06%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$347,662.07	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$372,066.07	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	2	\$633,419.20	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,031,873.35	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,812,005.74	0.06%	0	\$0.00
	HOMEKEY LENDING A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$215,695.66	0.01%	0	\$0.00
		1	\$208,705.52	0.01%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMAPNY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,066,772.62	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$761,820.07	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,725,779.92	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,375.84	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,364.22	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$635,882.49	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,225,811.79	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,585,251.08	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	11	\$3,093,904.99	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,005,040.87	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$235,252.91	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,450.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGGAGE A LLC	1	\$222,771.33	0.01%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$407,352.35	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$325,574.62	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,024,368.91	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$639,489.96	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$311,510.47	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$206,312.31	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$419,394.86	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	32	\$9,630,144.12	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$365,070.42	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	11	\$3,918,151.21	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$777,609.28	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	2	\$864,800.00	0.03%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$279,587.50	0.01%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$275,103.05	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$925,665.27	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$1,202,667.73	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$826,832.63	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$597,719.64	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED	1	\$201,315.95	0.01%	0	\$0.00

LIABILITY COMPANY						
HOMESTEAD FUNDING CORP A CORPORATION	2	\$416,750.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$301,964.30	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$361,800.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,489,670.12	0.05%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,596.92	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,585,984.54	0.06%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$703,944.09	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$328,700.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$316,533.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$401,000.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$585,522.26	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,242,116.95	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION GROUP A CORPORATION	1	\$295,489.04	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$248,200.00	0.01%	0	\$0.00	

	CORPORATIO					
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$477,480.95	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,194,349.98	0.04%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,127,813.26	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$701,313.94	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$553,350.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$494,254.45	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$608,199.78	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$2,266,936.60	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$530,252.04	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$555,913.81	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	21	\$6,141,737.56	0.21%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	19	\$4,835,045.99	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,172.20	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$218,185.18	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$769,264.73	0.03%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$815,000.00	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	3	\$1,035,505.87	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$598,367.40	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$840,017.08	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	31	\$9,046,265.39	0.32%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	9	\$2,634,857.38	0.09%	0	\$0.00
		1	\$284,589.37	0.01%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK					
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	4	\$1,374,253.74	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$478,000.98	0.02%	0	\$0.00
	INDEPENDENT BANK	12	\$3,453,675.94	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$201,300.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$880,066.44	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	19	\$5,671,740.72	0.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,376,577.58	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$271,848.92	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL INC A CORPORATION	1	\$259,625.38	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$929,104.24	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,150,787.55	0.04%	0	\$0.00
	INTERCAP LENDING INC	1	\$259,000.00	0.01%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$561,725.03	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$665,506.86	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$1,602,742.52	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	11	\$4,381,261.75	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$969,946.45	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$257,628.27	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS ANEW YORK CORPORATION	1	\$423,488.94	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$472,500.00	0.02%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$399,049.21	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$943,734.50	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$392,720.87	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,648,094.95	0.06%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPROATION	1	\$200,500.70	0.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$254,624.33	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,100.00	0.01%	1	\$264,763.27
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	63	\$17,648,688.30	0.62%	0	\$0.00
JACKSON MORTGAGE COMPANY INC. A CORPORATION	1	\$214,690.22	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,469.65	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$453,085.61	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$639,597.54	0.02%	0	\$0.00
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,659.97	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$267,622.39	0.01%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$278,588.98	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	127	\$37,045,753.84	1.29%	0	\$0.00
JG WENWORTH HOME LENDING, LLC	1	\$255,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,183,357.00	0.04%	0	\$0.00
JMAC LENDING, INC	51	\$17,560,398.66	0.61%	0	\$0.00



JMJ FINANCIAL GROUP	1	\$212,686.21	0.01%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,172.30	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,412,987.90	0.05%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$251,620.45	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,852,027.32	0.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,334,778.31	0.05%	0	\$0.00
KENTWOOD MORTGAGE INC AN OHIO CORPORATION	1	\$221,665.63	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,067,610.50	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$297,560.98	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$2,119,312.36	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$338,522.35	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,910.46	0.01%	0	\$0.00
KISH BANK	1	\$238,839.73	0.01%	0	\$0.00
KLEINBANK A CORPORATION	1	\$215,595.80	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$377,594.91	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	9	\$2,639,441.61	0.09%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$311,839.92	0.01%	0	\$0.00
LADERA LENDING, INC	1	\$396,927.27	0.01%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$272,597.81	0.01%	0	\$0.00
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,932.49	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$453,184.38	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$388,426.92	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$382,435.76	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$413,390.09	0.01%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$325,530.29	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.01%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$307,546.25	0.01%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$230,714.36	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$346,250.39	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$404,226.25	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,663.37	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$4,379,439.07	0.15%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.01%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	40	\$14,556,666.99	0.51%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	15	\$4,840,490.98	0.17%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$491,625.00	0.02%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$207,613.69	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,081,007.76	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,123,642.20	0.04%	0	\$0.00
LEGACY HOME LAONS LLC	1	\$443,374.41	0.02%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$821,822.89	0.03%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$649,827.27	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$236,358.96	0.01%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$357,645.37	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$397,623.06	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,161,903.97	0.04%	0	\$0.00
	1	\$399,423.67	0.01%	0	\$0.00

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$1,158,197.76	0.04%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$981,042.70	0.03%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	2	\$583,481.30	0.02%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$671,022.96	0.02%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$964,624.92	0.03%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	5	\$1,495,758.96	0.05%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	9	\$2,516,609.64	0.09%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.02%	0	\$0.00
	LENDUSA, LLC	1	\$303,052.88	0.01%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	2	\$742,903.92	0.03%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,106,512.88	0.04%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,336,351.00	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	7	\$2,070,077.68	0.07%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$310,344.39	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$1,042,621.01	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$5,152,604.81	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$888,773.81	0.03%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$491,381.33	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$293,535.82	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$327,979.22	0.01%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	5	\$2,212,836.47	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$448,157.65	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,545,915.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$204,711.16	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$324,542.08	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$325,141.23	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$415,037.66	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$643,388.95	0.02%	0	\$0.00
M AND T BANK A CORPORATION	1	\$262,901.83	0.01%	0	\$0.00
M I FINANCIAL, LLC	25	\$7,898,282.09	0.28%	0	\$0.00
M+T BANK	1	\$375,433.69	0.01%	0	\$0.00
M+T BANK A CORPORATION	2	\$553,493.11	0.02%	0	\$0.00
M+T BANK, A CORPORATION	1	\$239,546.57	0.01%	0	\$0.00
M/I FINANCIAL, LLC	72	\$23,964,340.29	0.84%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$476,312.73	0.02%	0	\$0.00

M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$817,600.00	0.03%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$203,055.41	0.01%	0	\$0.00
MAGNOLIA BANK INC, A KETUCKY CHARTERED BANK	1	\$462,801.89	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$531,518.01	0.02%	0	\$0.00
MANDT BANK A CORPORATION	1	\$229,336.10	0.01%	0	\$0.00
MANDT BANK, A CORPORATION	1	\$344,003.63	0.01%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$1,210,169.55	0.04%	0	\$0.00
MANHATTAN BANK	1	\$265,616.74	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$439,130.99	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$294,400.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LLC	2	\$553,198.49	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$354,100.37	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$211,162.05	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59	1	\$329,335.32	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	8	\$2,298,579.70	0.08%	0	\$0.00
MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$602,295.01	0.02%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$376,906.99	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$423,389.09	0.01%	0	\$0.00
MARKETPLACE HOME	3	\$1,053,567.11	0.04%	0	\$0.00

	MORTGAGE, L.L.C. A LLC					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,575,740.81	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$221,073.83	0.01%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$368,480.07	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,948,176.16	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,471.90	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$932,119.11	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,763,469.54	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,342,049.38	0.12%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$635,800.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$945,188.72	0.03%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$369,430.58	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$513,980.45	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$540,490.27	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$600,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$364,485.72	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,179,497.84	0.04%	0	\$0.00
		3	\$780,631.83	0.03%	0	\$0.00

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION					
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	4	\$1,164,619.91	0.04%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$299,112.02	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$629,721.81	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,296,098.71	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,847,194.06	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,204.37	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$286,477.34	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,936,630.21	0.07%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$847,375.35	0.03%	0	\$0.00
	METHOD MORTGAGE, LLC	2	\$875,822.96	0.03%	0	\$0.00
	METRO BANK	1	\$249,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$175,500.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,227,135.30	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUTAL MORTGAGE	1	\$320,847.28	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$367,234.08	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$356,400.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$267,596.35	0.01%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$287,575.72	0.01%	0	\$0.00

MIDLAND STATES BANK, A BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$341,506.36	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$785,586.23	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$404,573.10	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,529,843.74	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	8	\$2,757,990.17	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,955,780.81	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$322,859.34	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$209,690.63	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$452,447.16	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$269,486.16	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$1,497,097.33	0.05%	0	\$0.00
MK LENDING CORP. A CORPORATION	1	\$405,401.88	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
MNET MORTGAGE CORPORATION	1	\$235,579.47	0.01%	0	\$0.00
MNET.MORTGAGE CORP	1	\$178,400.00	0.01%	0	\$0.00
MONACH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$481,500.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$249,647.76	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$709,018.41	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$669,612.52	0.02%	0	\$0.00



MORRTGAGE TRUST INC	1	\$233,220.92	0.01%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,952,307.59	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$402,931.47	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$294,574.21	0.01%	0	\$0.00
MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$422,902.83	0.01%	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$259,608.40	0.01%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	4	\$1,126,995.96	0.04%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$671,341.69	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,133,944.55	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$295,935.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$921,474.09	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$506,485.36	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$361,489.95	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,201,315.70	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,100.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,696,500.89	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$671,554.65	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	24	\$7,020,751.80	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	24	\$7,216,194.47	0.25%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$267,804.88	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$255,622.86	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$1,019,418.09	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$343,515.30	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	48	\$14,716,676.41	0.51%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$263,611.07	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,000.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$713,088.38	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$739,955.94	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$230,674.52	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$487,607.07	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,500.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	1	\$331,925.20	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$413,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$240,445.25	0.01%	0	\$0.00
	1	\$250,000.00	0.01%	0	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$967,572.98	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$807,123.65	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$381,936.50	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$307,566.03	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,862,232.80	0.1%	0	\$0.00
	MOUNTAINONE BANK	2	\$786,414.72	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,130,172.27	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,619,699.82	0.06%	0	\$0.00
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$701,953.14	0.02%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$289,591.39	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	8	\$2,207,910.57	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,448.82	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$872,163.67	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$372,262.86	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	\$208,948.51	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$798,826.73	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	11	\$2,854,137.43	0.1%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$737,030.94	0.03%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00

	NBH BANK, A COLORADO CORPORATION	1	\$414,402.06	0.01%	0	\$0.00
	NBKC BANK	2	\$716,230.67	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	17	\$5,472,531.86	0.19%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	34	\$11,297,749.69	0.39%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LAIBILITY COMPANY	1	\$331,272.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,362,674.50	0.05%	0	\$0.00
	NETWORK FUNDING, LP	21	\$6,798,330.84	0.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	2	\$630,172.69	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$374,447.54	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$502,790.57	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$478,863.78	0.02%	0	\$0.00
	NEW PENN COMMUNITY LENDING LLC	1	\$278,788.68	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	61	\$19,421,936.69	0.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	7	\$2,170,377.60	0.08%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$232,854.94	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,491,853.48	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$574,548.15	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$951,157.33	0.03%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$663,855.13	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$495,275.80	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,638,544.23	0.06%	0	\$0.00
	NJ LENDERS CORP	27	\$9,500,232.76	0.33%	0	\$0.00
	NJ LENDERS CORPORATION	6	\$2,479,496.37	0.09%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$348,204.02	0.01%	0	\$0.00

NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$303,591.63	0.01%	0	\$0.00
NOIC, INC DBA OWNIUM A CORPORATION	2	\$615,458.12	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$807,825.57	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	8	\$2,182,107.22	0.08%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	3	\$978,306.00	0.03%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	5	\$1,442,958.90	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	25	\$8,355,971.72	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$982,512.92	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,152,980.53	0.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC., CORPORATION	1	\$254,041.55	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$206,077.65	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	16	\$4,442,491.78	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,874,741.05	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,184,739.23	0.04%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$255,622.86	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$2,110,149.76	0.07%	0	\$0.00
NTFN INC	12	\$3,579,818.20	0.12%	0	\$0.00
NTFN, INC	4	\$1,314,057.23	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$324,531.73	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$223,654.64	0.01%	0	\$0.00
	10	\$3,416,978.14	0.12%	0	\$0.00

NVR MORTGAGE FINANCE, INC A CORPORATION						
NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,554,424.50	0.05%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	4	\$1,178,241.43	0.04%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$261,887.12	0.01%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	3	\$906,925.90	0.03%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	52	\$16,250,699.74	0.57%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	2	\$546,317.99	0.02%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	11	\$3,685,266.32	0.13%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,427.57	0.01%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$338,996.59	0.01%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LLC	1	\$374,747.10	0.01%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,692.09	0.01%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LLC	3	\$799,828.10	0.03%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,658.32	0.01%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$626,375.86	0.02%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$390,037.22	0.01%	0	\$0.00	
OCEAN LENDING HOME LOANS, A CALIFORNIA CORPORATION	1	\$399,422.64	0.01%	0	\$0.00	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$617,916.53	0.02%	0	\$0.00	
ON Q FINANCIAL INC	36	\$10,746,723.32	0.38%	0	\$0.00	
ON Q FINANCIAL, INC	8	\$2,374,150.87	0.08%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,765,418.05	0.1%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,580,630.68	0.09%	0	\$0.00	
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	
ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	

ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$682,293.36	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$842,381.25	0.03%	0	\$0.00
ONY GLO, INC. DBA LOANLOACK, A CORPORATION	1	\$517,500.00	0.02%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$915,600.00	0.03%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$326,211.97	0.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$302,553.61	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$423,461.24	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$2,927,558.45	0.1%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	4	\$1,328,348.71	0.05%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$886,399.42	0.03%	0	\$0.00
OPES ADVISORS, A A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$229,668.02	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	20	\$8,620,909.12	0.3%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,495.72	0.01%	0	\$0.00
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.01%	0	\$0.00
ORRSTOWN BANK	1	\$349,506.85	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,073,868.50	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,785.65	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,612.52	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$610,139.10	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	9	\$2,369,522.65	0.08%	0	\$0.00

COMPANY						
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,994,641.18	0.07%	0		\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,690.10	0.01%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$556,615.50	0.02%	0		\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$331,500.00	0.01%	0		\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$240,627.03	0.01%	0		\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$385,443.84	0.01%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,234,258.55	0.04%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	17	\$6,373,441.00	0.22%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,809,180.20	0.06%	0		\$0.00
PATRIOT BANK A BANKING CORPORATION	5	\$1,624,954.28	0.06%	0		\$0.00
PATRIOT BANK, A BANKING CORPORATION	3	\$1,025,968.63	0.04%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$1,003,961.86	0.04%	0		\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCAITION	1	\$323,000.00	0.01%	0		\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$731,783.35	0.03%	0		\$0.00
PEOPLES BANK OF ALABAMA	2	\$558,236.03	0.02%	0		\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$639,373.26	0.02%	0		\$0.00
PEOPLES HOME EQUITY, INC	1	\$340,289.76	0.01%	0		\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	6	\$1,950,607.23	0.07%	0		\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	\$2,216,815.69	0.08%	0		\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,416,531.39	0.05%	0		\$0.00
	5	\$1,659,350.95	0.06%	0		\$0.00



PEOPLES NATIONAL BANK A NATIONAL BANK						
PEOPLES NATIONAL BANK, A NATIONAL BANK	14	\$4,408,728.25	0.15%	0	\$0.00	
PERL MORTGAGE INC	22	\$7,209,324.31	0.25%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$978,243.22	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	7	\$1,916,888.91	0.07%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$213,691.66	0.01%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$726,588.81	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,213,936.44	0.04%	0	\$0.00	
PILGRIM MORTGAGE, LLC	1	\$415,475.51	0.01%	0	\$0.00	
PINNACLE BANK	1	\$363,375.00	0.01%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	8	\$2,655,918.55	0.09%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	\$2,162,868.22	0.08%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	6	\$2,071,533.03	0.07%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,343,841.97	0.08%	0	\$0.00	
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$405,095.33	0.01%	0	\$0.00	
PLANET HOME LENDING, LLC A LLC	1	\$259,624.72	0.01%	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$307,566.03	0.01%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,659,805.62	0.06%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$611,808.22	0.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$947,427.00	0.03%	0	\$0.00	
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$221,672.95	0.01%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,012,644.11	0.04%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$418,409.63	0.01%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A	1	\$381,923.89	0.01%	0	\$0.00	

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	4	\$1,223,617.54	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	9	\$3,163,601.07	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$395,403.56	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A COPRORATION	1	\$424,100.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	18	\$6,073,179.68	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$617,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$312,773.70	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$480,000.00	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$718,357.50	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$367,519.70	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	10	\$3,184,786.27	0.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$260,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$450,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,018,530.68	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$423,375.36	0.01%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$347,497.70	0.01%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC	42	\$13,419,998.35	0.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,050,223.83	0.04%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,008,003.63	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,256.47	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	113	\$34,940,455.46	1.22%	1	\$206,386.40
	PRIMEWEST MORTGAGE CORPORATION	1	\$419,394.86	0.01%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$221,038.12	0.01%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	4	\$1,190,617.82	0.04%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$219,851.79	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE L.P	1	\$284,728.25	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$330,370.65	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	8	\$2,941,711.07	0.1%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	2	\$586,288.25	0.02%	0	\$0.00
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,096.85	0.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
PROGRESS BANK & TRUST	1	\$233,655.27	0.01%	0	\$0.00
PROGRESS BANK + TRUST	6	\$2,078,879.59	0.07%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$276,250.00	0.01%	0	\$0.00
PROSPERITY BANK	4	\$1,034,439.07	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,984.03	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,011,263.33	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$828,028.33	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,413,258.52	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,179,429.18	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$548,515.57	0.02%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$632,798.41	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$335,636.41	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$233,007.47	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$531,412.84	0.02%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$769,000.00	0.03%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$527,838.57	0.02%	0	\$0.00
QUONTIC BANK	1	\$543,267.22	0.02%	0	\$0.00

RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$244,522.18	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$213,448.83	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	\$1,263,995.87	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$876,873.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,125,817.41	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,617.51	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$691,777.67	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,153.06	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	8	\$2,267,138.37	0.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$2,283,281.63	0.08%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$305,000.00	0.01%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$1,304,560.80	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$247,642.68	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$348,517.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$420,143.78	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$329,513.85	0.01%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	\$242,896.87	0.01%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$221,437.55	0.01%	0	\$0.00
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$217,293.40	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$315,554.76	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK	3	\$908,592.28	0.03%	0	\$0.00

	CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$363,463.76	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$832,730.60	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	89	\$27,765,447.99	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	13	\$4,081,806.19	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$355,700.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,703.31	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$691,310.01	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$227,678.75	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,133,303.84	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$400,921.51	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$687,500.00	0.02%	0	\$0.00
	RESMAC, INC	3	\$838,740.01	0.03%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$307,000.46	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$238,655.64	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$742,128.31	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$263,619.62	0.01%	0	\$0.00
	RIVER BANK & TRUST	1	\$249,278.38	0.01%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$400,908.51	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$287,087.46	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,562.78	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$289,582.17	0.01%	0	\$0.00
	RUHL MORTGAGE, LLC A LLC	1	\$319,018.78	0.01%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORAITON	1	\$227,375.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,184,870.36	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	10	\$3,058,885.67	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$269,211.56	0.01%	0	\$0.00
SAC FEDERAL CREDIT UNION	3	\$1,038,900.23	0.04%	0	\$0.00
SAGE BANK	3	\$1,000,547.76	0.03%	0	\$0.00
SAIL MORTGAGE CORP	4	\$928,399.03	0.03%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$265,616.75	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$922,000.00	0.03%	0	\$0.00
SANDHILLS BANK	1	\$314,070.37	0.01%	0	\$0.00
SANDY SPRING BANK	1	\$254,500.00	0.01%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	2	\$776,853.85	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$635,429.44	0.02%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$270,001.64	0.01%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,123.59	0.01%	0	\$0.00
SECURITY BANK AND TRUST COMPANY	1	\$254,432.22	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$614,829.43	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$842,979.12	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILTIY CORPROATION	1	\$279,650.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	4	\$1,237,915.14	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	3	\$658,382.53	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$291,900.00	0.01%	0	\$0.00

	CORPORATION					
	SECURITY MORTGAGE FUNDING CORPORATION A CALI CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,442.72	0.02%	0	\$0.00
	SECURITY STATE BANK A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,014,935.15	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$773,570.50	0.03%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	3	\$1,034,148.88	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$772,908.78	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	4	\$1,133,811.90	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$444,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$824,790.53	0.03%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,441.17	0.01%	0	\$0.00
	SHELTER HOME MORTGAGE LLC	1	\$317,791.46	0.01%	0	\$0.00
	SHELTER LENDING SERVICES LLC	6	\$1,743,098.88	0.06%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$589,149.32	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$835,068.75	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$269,219.26	0.01%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$224,682.98	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,186.62	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$319,638.79	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,239,482.90	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$421,176.55	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$723,578.71	0.03%	0	\$0.00

	SIMMONS BANK	10	\$3,227,699.60	0.11%	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,680.31	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$708,900.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$510,145.24	0.02%	0	\$0.00
	SISTAR MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	SKLYINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$449,365.95	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$1,408,933.46	0.05%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$227,257.20	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$297,538.67	0.01%	0	\$0.00
	SMARTBANK	2	\$619,092.84	0.02%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$204,250.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,622.39	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,532.21	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$975,972.51	0.03%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	6	\$1,915,355.34	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	15	\$5,148,389.87	0.18%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$261,106.14	0.01%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,544.06	0.01%	0	\$0.00
	SOUTHWEST BANK	3	\$996,461.47	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	2	\$559,318.61	0.02%	0	\$0.00
	SPIRITBANK	1	\$400,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$243,057.04	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,688.78	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,370,801.06	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$664,464.02	0.02%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$286,625.12	0.01%	0	\$0.00



STATEWIDE MORTGAGE A KENTUCKY CORPORTION	1	\$275,812.03	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$621,666.67	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIDGAN CORPORATION	1	\$291,569.83	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$938,745.48	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,540,127.71	0.05%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
STIFEL BANK AND TRUST	1	\$207,593.72	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,483,952.73	0.12%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	12	\$3,558,378.90	0.12%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$394,900.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$515,519.74	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$591,458.55	0.02%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$381,936.50	0.01%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	2	\$856,599.01	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$704,604.44	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$234,636.06	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$331,041.69	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,063,191.04	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	6	\$1,765,361.27	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$806,097.49	0.03%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$299,567.75	0.01%	0	\$0.00
SUMMIT FUNDING, INC	26	\$9,493,785.94	0.33%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$288,483.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$241,100.00	0.01%	0	\$0.00
	2	\$699,531.68	0.02%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION						
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$898,900.16	0.03%	0		\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$453,100.00	0.02%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,242,384.09	0.04%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$1,270,382.44	0.04%	0		\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$957,888.94	0.03%	0		\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$443,100.00	0.02%	0		\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	4	\$1,539,581.21	0.05%	0		\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$405,401.88	0.01%	0		\$0.00
SYNOVUS MORTGAGE CORP	1	\$255,542.97	0.01%	0		\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	7	\$1,877,471.91	0.07%	0		\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	9	\$2,383,051.59	0.08%	0		\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$223,437.50	0.01%	0		\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$1,192,277.22	0.04%	0		\$0.00
TAM LENDING CENTER INC A CORPORATION	1	\$331,032.92	0.01%	0		\$0.00
TAYLOR MORRIS HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,298.38	0.01%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$734,502.98	0.03%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,225.75	0.01%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,679.05	0.01%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	26	\$8,697,714.11	0.3%	0		\$0.00

	LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	10	\$3,297,222.09	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	28	\$9,034,356.43	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,598.99	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	11	\$3,794,750.30	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	9	\$3,631,439.90	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,616,563.83	0.09%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$576,624.60	0.02%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	4	\$1,463,309.48	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$848,145.07	0.03%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$235,421.00	0.01%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$357,472.59	0.01%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	2	\$661,991.31	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	8	\$2,506,897.33	0.09%	0	\$0.00
	THE FARMERS BANK	1	\$343,493.21	0.01%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$274,594.87	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$247,642.68	0.01%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$405,401.88	0.01%	0	\$0.00

THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$264,609.60	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$393,680.94	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$282,292.68	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$264,620.18	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,682.98	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,132,602.98	0.07%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$238,000.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY	1	\$434,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,136,106.50	0.04%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,772,060.32	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,135,048.62	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	11	\$3,071,904.10	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,598.44	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$317,300.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$419,381.25	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$518,605.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,768,464.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00
TITAN MUTUAL LENDING INC A CORPORATION	1	\$338,511.56	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIAIBILITY COMPANY	1	\$241,285.82	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,655.27	0.01%	0	\$0.00
	1	\$324,521.20	0.01%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION						
TOTAL MORTGAGE SERVICES, LLC A LLC	1	\$297,070.59	0.01%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$254,631.94	0.01%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,397.54	0.01%	0		\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,848.40	0.01%	0		\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,688.24	0.01%	0		\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$949,164.20	0.03%	0		\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,423.67	0.01%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	2	\$494,845.62	0.02%	0		\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	5	\$1,617,618.11	0.06%	0		\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$944,729.49	0.03%	0		\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$801,399.12	0.03%	0		\$0.00
TOWNEBANK A CORPORATION	1	\$222,619.80	0.01%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	10	\$3,055,146.09	0.11%	0		\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,309,782.52	0.08%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,515,984.82	0.05%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$786,852.01	0.03%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$328,500.00	0.01%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$737,164.57	0.03%	0		\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	\$729,463.02	0.03%	0		\$0.00
	1	\$423,475.21	0.01%	0		\$0.00

TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION						
TRIDENT MORTGAGE COMPANY LP	44	\$13,731,340.40	0.48%	0		\$0.00
TRINITY OAKS MORTGAGE, LLC	3	\$958,010.32	0.03%	0		\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$569,196.87	0.02%	0		\$0.00
TROJAN HOME LOANS INC, A CALI CORPORATION	1	\$647,644.47	0.02%	0		\$0.00
TSM, INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,711.32	0.01%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,000.00	0.01%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$443,011.40	0.02%	0		\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$976,568.26	0.03%	0		\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,383,278.20	0.05%	0		\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$423,475.20	0.01%	0		\$0.00
UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$317,052.65	0.01%	0		\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$760,389.08	0.03%	0		\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$635,435.64	0.02%	0		\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.01%	0		\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$1,042,165.73	0.04%	0		\$0.00
UNITED MORTGAGE CORP	1	\$198,919.33	0.01%	0		\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$314,546.14	0.01%	0		\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$275,000.00	0.01%	0		\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$561,172.06	0.02%	0		\$0.00
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$223,670.00	0.01%	0		\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,497,587.98	0.05%	0		\$0.00

UNIVERSITY LENDING GROUP LLC	4	\$941,295.53	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,525,580.67	0.05%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$207,706.93	0.01%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$402,800.00	0.01%	0	\$0.00
USA DIRECT FUNDING	1	\$423,475.21	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP., A CORPORATION	2	\$605,857.01	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$270,368.51	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$2,777,401.18	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,652,518.20	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,374.33	0.03%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$961,614.26	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,995,453.17	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$255,542.37	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,052,181.54	0.04%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$789,314.90	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$554,914.88	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$604,128.48	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	5	\$1,373,707.88	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	6	\$1,941,919.45	0.07%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$402,406.29	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	4	\$1,489,138.15	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A	3	\$898,393.59	0.03%	0	\$0.00

	CALIFORNIA CORPORATION					
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$490,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC	2	\$563,694.26	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,567.75	0.01%	0	\$0.00
	WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$398,817.16	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,170,326.82	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$347,986.58	0.01%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	18	\$6,076,778.45	0.21%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$648,498.45	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$230,400.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$643,870.96	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,485,800.44	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$249,639.79	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,932,289.98	0.14%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$290,780.44	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	4	\$1,237,397.65	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$1,141,362.14	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1,523	\$468,340,443.14	16.35%	2	\$0.00
	WESBANCO BANK, INC	8	\$2,260,113.65	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$432,169.53	0.02%	0	\$0.00
	WESTBURY BANK	2	\$520,224.75	0.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$422,362.90	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$419,408.22	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$782,513.85	0.03%	0	\$0.00
	WESTSTAR BANK	1	\$203,700.00	0.01%	0	\$0.00
		1	\$453,100.00	0.02%	0	\$0.00



WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION						
WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$607,319.36	0.02%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$1,034,189.69	0.04%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$359,391.43	0.01%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,241,263.21	0.04%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$315,534.47	0.01%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$670,379.46	0.02%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$554,318.30	0.02%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	5	\$1,566,580.17	0.05%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$479,292.86	0.02%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	12	\$4,582,176.89	0.16%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$264,210.19	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$312,538.89	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$1,361,356.23	0.05%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$249,631.70	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$723,500.00	0.03%	0	\$0.00	
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY	1	\$224,000.00	0.01%	0	\$0.00	

	CORPORATION					
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,418.08	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	8	\$2,422,850.53	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	10	\$2,823,329.14	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$1,093,879.94	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,225,611.83	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	7	\$1,957,670.29	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$650,350.00	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$219,361.10	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$218,158.04	0.01%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$181,438.20	0.01%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$337,012.85	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$575,559.12	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	19	\$5,576,977.01	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$635,253.67	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,570,872.97	0.16%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$695,146.64	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	4	\$1,088,010.72	0.28%	0	\$0.00
<b>Total</b>		<b>9,030</b>	<b>\$2,865,217,894.98</b>	<b>100%</b>	<b>10</b>	<b>\$1,221,283.75</b>
3140GYJY6	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$168,750.00	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$159,759.02	0.09%	0	\$0.00

	LIABILITY COMPANY					
	AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$154,500.00	0.08%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$157,278.09	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,767.52	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$150,525.61	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$168,740.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$334,364.42	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$310,579.11	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,107.88	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$488,449.10	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$172,950.45	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$167,500.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$155,780.20	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$150,500.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$166,800.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$315,038.35	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$161,975.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$167,515.07	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$324,746.79	0.18%	0	\$0.00

AMCAP MORTGAGE, LTD	2	\$345,093.07	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$153,260.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,900.00	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,571.95	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$155,873.06	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,471.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,182.79	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$485,688.32	0.27%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,705.89	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$172,461.16	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,644.10	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$941,212.68	0.51%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$817,422.30	0.45%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$338,662.94	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$169,510.82	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	5	\$829,844.49	0.45%	0	\$0.00
AMERICAS FIRST FEDERAL	1	\$159,764.28	0.09%	0	\$0.00

	CREDIT UNION A FEDERAL CREDIT UNION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$325,524.69	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,765.14	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$663,857.17	0.36%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$166,154.86	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$335,960.64	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,814.94	0.45%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$151,561.26	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$331,621.50	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,587.52	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$319,752.50	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$173,754.83	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A COPORATION	1	\$170,759.06	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$165,356.04	0.09%	0	\$0.00
	BANCFIRST	1	\$152,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$331,957.51	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$154,542.56	0.08%	0	\$0.00
		1	\$159,769.47	0.09%	0	\$0.00

	BANK OF PUTNAM COUNTY A STATE BANK					
	BANK OF RUSTON, A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$329,569.83	0.18%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$166,254.71	0.09%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$152,200.00	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$156,998.46	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,146,641.90	1.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$169,760.47	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,569.20	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,083.44	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,035.74	0.18%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,802.50	0.08%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,767.52	0.18%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$156,773.79	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$475,867.27	0.26%	0	\$0.00
	BUSEY BANK	6	\$978,521.67	0.53%	0	\$0.00
	CADENCE BANK, N.A	1	\$167,404.49	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$657,758.45	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$173,636.04	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,990.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$335,998.60	0.18%	0	\$0.00
		1	\$157,273.07	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,282,921.08	0.7%	0		\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,367.62	0.09%	0		\$0.00
CASON HOME LOANS A CORPORATION	1	\$171,247.34	0.09%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$647,593.00	0.35%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$654,116.10	0.36%	0		\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$158,250.00	0.09%	0		\$0.00
CENDERA FUNDING, INC	2	\$326,545.45	0.18%	0		\$0.00
CENTENNIAL BANK A CORPORATION	1	\$165,600.00	0.09%	0		\$0.00
CERTAINTY HOME LOANS, LLC	3	\$482,081.89	0.26%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$163,633.58	0.09%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$327,862.55	0.18%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$317,736.52	0.17%	0		\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$168,756.50	0.09%	0		\$0.00
CIBM BANK	1	\$174,250.00	0.1%	0		\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$166,953.68	0.09%	0		\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$316,834.21	0.17%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$494,272.30	0.27%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$174,303.99	0.1%	0		\$0.00
CLM MORTGAGE LLC	1	\$172,745.14	0.09%	0		\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$172,000.00	0.09%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$166,753.97	0.09%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$151,790.98	0.08%	0		\$0.00

COMMUNITY MORTGAGE CORPORATION	2	\$320,542.46	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,281.72	0.08%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$323,543.92	0.18%	0	\$0.00
CORE BANK	2	\$333,215.94	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$476,002.25	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,737.93	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,064.00	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,630.02	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$174,043.22	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$332,898.88	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,765.80	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,270.19	0.09%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$156,524.15	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$497,330.05	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	22	\$3,623,628.90	1.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$316,674.44	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$813,716.11	0.44%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$174,648.00	0.1%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$334,600.00	0.18%	0	\$0.00



EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,800.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$464,635.69	0.25%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$164,562.54	0.09%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$167,763.29	0.09%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$151,781.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$159,899.37	0.09%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$155,765.04	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$491,180.40	0.27%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$158,970.62	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$150,117.19	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,529.13	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$309,083.40	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,017.25	0.09%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$169,810.40	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$306,462.22	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	12	\$1,930,619.65	1.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,752.99	0.09%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$167,763.29	0.09%	0	\$0.00

EVOLVE BANK + TRUST AN ARKANSAS CORPORATION	1	\$150,609.49	0.08%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,508.42	0.09%	0	\$0.00
EXCHANGE BANK	1	\$160,928.66	0.09%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$332,086.13	0.18%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$159,759.02	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,743.66	0.09%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$169,261.17	0.09%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$156,404.21	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$495,385.45	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,925.81	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$518,046.57	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,543.12	0.09%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$153,373.72	0.08%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,940.00	0.09%	0	\$0.00
FIRST BANK	18	\$2,999,097.37	1.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$488,925.62	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$161,267.30	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,822.87	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$171,373.19	0.09%	0	\$0.00
FIRST CLASS MORTGAGE III INC	2	\$337,501.84	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$163,159.28	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$170,759.06	0.09%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$154,771.65	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$166,254.72	0.09%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$328,998.63	0.18%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$151,176.95	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,982.58	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$166,759.39	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$490,067.30	0.27%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$174,705.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$317,491.41	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$326,680.23	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$161,975.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$638,105.79	0.35%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$168,751.02	0.09%	0	\$0.00
FIRST METRO BANK A STATE BANK	1	\$164,460.73	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONALBANK	1	\$170,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$157,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,784.42	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,308.28	0.09%	0	\$0.00
FIRST SECURITY BANK	3	\$474,547.69	0.26%	0	\$0.00
	7	\$1,156,433.36	0.63%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$1,303,877.69	0.71%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,655.20	0.09%	0		\$0.00
FIRSTBANK	14	\$2,264,751.87	1.24%	0		\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$172,251.46	0.09%	0		\$0.00
FLORIDA CAPITAL BANK, NA	1	\$151,776.07	0.08%	1	\$148,800.02	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$172,251.46	0.09%	0		\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,057.77	0.1%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$319,538.93	0.17%	0		\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	2	\$310,559.79	0.17%	0		\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$308,884.17	0.17%	0		\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,518.91	0.18%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0		\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,657.06	0.09%	0		\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$311,751.07	0.17%	0		\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,356.92	0.18%	0		\$0.00
GSF MORTGAGE CORPORATION	3	\$503,184.75	0.27%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,781.60	0.08%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,551.03	0.09%	0		\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,673.27	0.08%	0		\$0.00
	2	\$326,523.00	0.18%	0		\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$151,776.07	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$997,499.04	0.54%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$337,282.92	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$480,259.91	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$826,044.69	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$494,729.96	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$316,767.09	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,856.36	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,001.03	0.09%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$155,686.00	0.09%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$312,533.62	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$481,439.75	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$167,263.99	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$158,850.80	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$171,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,511.18	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$162,684.98	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	3	\$480,608.24	0.26%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$1,427,549.49	0.78%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,775.23	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$158,770.91	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$481,424.65	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$344,147.80	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$151,701.11	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$161,761.35	0.09%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$321,930.30	0.18%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$169,760.48	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$320,625.00	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	\$1,785,737.90	0.98%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	2	\$325,769.49	0.18%	0	\$0.00
	HUNTINGDON VALLEY BANK A STAE CHARTERED SAVINGS BANK	1	\$159,627.84	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,101.20	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$152,774.60	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$815,674.01	0.45%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$167,746.97	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$492,264.13	0.27%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$173,749.30	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,200.00	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$159,759.02	0.09%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$163,658.54	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,976.38	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$165,566.39	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$168,756.50	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$664,420.34	0.36%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$161,911.12	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	13	\$2,088,515.50	1.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,100.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$162,200.00	0.09%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$478,650.87	0.26%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,650.00	0.09%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$170,748.07	0.09%	0	\$0.00
KISH BANK	2	\$320,432.25	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,982.15	0.08%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$313,502.09	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$333,757.64	0.18%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$491,862.26	0.27%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$157,772.34	0.09%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$168,750.00	0.09%	0	\$0.00

LENDUS LLC DBA REGENCY MORTGAGE	2	\$330,743.67	0.18%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$151,781.00	0.08%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,835.94	0.17%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$328,612.86	0.18%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	2	\$320,888.42	0.18%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,779.55	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$488,225.83	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$325,842.52	0.18%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$167,752.50	0.09%	0	\$0.00
LOAN GALLERY INC	1	\$164,000.00	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$313,332.45	0.17%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,728.14	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$163,663.67	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$168,542.19	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$472,204.52	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$154,626.89	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$308,185.34	0.17%	0	\$0.00
MERCHANTS BANK A STATE BANK	1	\$155,775.23	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED	1	\$151,785.83	0.08%	0	\$0.00



	LIABILITY COMPANY					
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$170,751.42	0.09%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$310,764.29	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$322,240.48	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$337,291.89	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$155,275.95	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$154,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$163,688.50	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$159,541.79	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$319,539.05	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$333,785.37	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$325,455.92	0.18%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$171,625.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$632,757.18	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,050.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$172,750.74	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$150,986.96	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$170,953.33	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,405.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	\$1,150,116.30	0.63%	0	\$0.00
		1	\$150,583.94	0.08%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY						
MORTGAGE NETWORK, INC	4	\$653,304.77	0.36%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$156,988.20	0.09%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,760.53	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$173,998.93	0.1%	0	\$0.00	
MORTGAGE TRUST INC	1	\$163,875.00	0.09%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,877.97	0.08%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,974.31	0.08%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE, INC	1	\$164,756.92	0.09%	0	\$0.00	
MUTUAL OF OMAHA BANK DBA OMAHA MORTGAGES	1	\$154,606.85	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$150,777.54	0.08%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$315,662.40	0.17%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	2	\$321,286.41	0.18%	0	\$0.00	
NETWORK FUNDING, LP	4	\$656,190.64	0.36%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$315,529.60	0.17%	0	\$0.00	
NFM, INC A MARYLAND CORPORATION	1	\$165,498.75	0.09%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,362.84	0.08%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.09%	0	\$0.00	
NJ LENDERS CORP	1	\$167,757.94	0.09%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,372.92	0.09%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$150,787.24	0.08%	0	\$0.00	
NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$330,971.79	0.18%	0	\$0.00	
	1	\$150,138.15	0.08%	0	\$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$167,253.24	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,010.47	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$468,701.75	0.26%	0	\$0.00
	NTFN INC	2	\$324,531.04	0.18%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$166,759.39	0.09%	0	\$0.00
	NTFN, INC	1	\$163,728.76	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$154,570.97	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	\$974,769.90	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$639,696.56	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,005.07	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$160,762.82	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$323,803.24	0.18%	0	\$0.00
	ON Q FINANCIAL INC	5	\$823,570.87	0.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,605.04	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$162,770.33	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,400.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$481,694.16	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION. A NEVADA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSGTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$169,749.56	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,680.34	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,256.94	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	3	\$476,553.87	0.26%	0	\$0.00

COMPANY						
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,270.82	0.09%	0		\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,581.88	0.08%	0		\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$329,524.53	0.18%	0		\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,670.15	0.08%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$344,817.56	0.19%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$650,680.71	0.36%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$326,024.91	0.18%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$159,200.00	0.09%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$164,700.00	0.09%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$334,210.68	0.18%	0		\$0.00
PEOPLES BANK	1	\$172,650.88	0.09%	0		\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$159,764.28	0.09%	0		\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$327,427.55	0.18%	0		\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$150,986.96	0.08%	0		\$0.00
PERL MORTGAGE INC	1	\$164,917.30	0.09%	0		\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$166,759.39	0.09%	0		\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,348.43	0.1%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,998.93	0.1%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$159,771.92	0.09%	0		\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,775.23	0.09%	0		\$0.00

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,517.03	0.09%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,774.60	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$311,165.95	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,663,946.38	0.91%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$168,247.23	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,769,399.21	1.51%	0	\$0.00
PROGRESS BANK + TRUST	1	\$170,389.36	0.09%	0	\$0.00
PROSPERITY BANK	2	\$304,725.86	0.17%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$335,516.04	0.18%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,784.42	0.08%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$172,645.28	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$158,890.74	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	30	\$4,938,451.44	2.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$652,457.63	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$342,568.58	0.19%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,551.42	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$165,636.29	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$150,053.00	0.08%	0	\$0.00
SAIL MORTGAGE CORP	2	\$319,844.36	0.17%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$169,760.48	0.09%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,278.08	0.09%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY	2	\$316,700.00	0.17%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,700.66	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,667.65	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$653,638.00	0.36%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,773.15	0.09%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$170,753.18	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$155,580.48	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,682.23	0.09%	0	\$0.00
SIMMONS BANK	7	\$1,130,477.06	0.62%	0	\$0.00
SOUTH CENTRAL BANK	1	\$159,769.47	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,750.00	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,774.56	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$345,304.95	0.19%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$164,023.56	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,517.97	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$154,377.25	0.08%	0	\$0.00
SPIRITBANK	1	\$152,000.00	0.08%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$156,993.38	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,198.18	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,267.30	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,820.00	0.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$154,771.65	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$311,776.07	0.17%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,266.85	0.09%	0	\$0.00
	1	\$152,694.55	0.08%	0	\$0.00

STOCKTON MORTGAGE CORPORATION A CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$321,690.97	0.18%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$518,511.68	0.28%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,280.27	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$158,775.97	0.09%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.09%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$153,523.49	0.08%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$159,364.88	0.09%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$305,459.25	0.17%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$315,534.46	0.17%	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,426.59	0.08%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$172,756.24	0.09%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$172,750.74	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$166,015.75	0.09%	0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$156,524.15	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	4	\$665,596.15	0.36%	0	\$0.00	
	2	\$317,047.50	0.17%	0	\$0.00	

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THOMASVILLE NATIONAL BANK	1	\$162,959.57	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$173,360.00	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEWSOUTH MORTGAGE	1	\$160,762.82	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	2	\$318,982.15	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$151,600.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,119,785.81	0.61%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$159,769.06	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$157,936.76	0.09%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$150,831.17	0.08%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,374.37	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,226.86	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$159,759.02	0.09%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$166,753.97	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$151,780.99	0.08%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$167,763.29	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,022.80	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$156,434.27	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$154,182.45	0.08%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,600.00	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$160,106.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$318,701.65	0.17%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WES MORTGAGE A NEVADA CORPORATION	1	\$169,755.06	0.09%	0	\$0.00



	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$320,048.46	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$169,041.48	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$832,648.33	0.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$165,361.40	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$166,664.83	0.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$155,700.31	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,753.75	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	179	\$28,882,822.29	15.77%	1	\$0.00
	WESBANCO BANK, INC	1	\$171,252.89	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$171,000.00	0.09%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$151,707.69	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,301.77	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,516.46	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$154,277.39	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$494,031.65	0.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$504,222.07	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$151,276.80	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,764.28	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$329,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.1%	0	\$0.00
		1	\$160,775.84	0.27%	0	\$0.00

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION					
<b>Total</b>			<b>1,128</b>	<b>\$183,117,115.44</b>	<b>100%</b>	<b>2</b>	<b>\$148,800.02</b>
3140GYJZ3		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$172,500.00	0.38%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$159,773.24	0.35%	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.35%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$306,105.03	0.67%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,051.73	0.35%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$151,813.10	0.33%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$174,000.00	0.38%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$164,000.00	0.36%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$152,000.00	0.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	0.38%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$164,597.36	0.36%	0	\$0.00
		AMRES CORPORATION A CORPORATION	1	\$159,803.27	0.35%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$163,008.40	0.36%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.33%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,625.00	0.34%	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,788.51	0.37%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,803.27	0.35%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$160,355.00	0.35%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,634.86	0.36%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$167,788.63	0.37%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMAPNY	1	\$163,973.13	0.36%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$161,800.80	0.35%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$164,197.85	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$168,295.00	0.37%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$172,282.97	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$335,246.88	0.73%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$166,994.41	0.36%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,607.20	0.34%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$167,680.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,301.84	0.34%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$171,289.13	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$151,813.10	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$174,105.65	0.38%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$152,811.87	0.33%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	\$330,825.01	0.72%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.35%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$327,062.35	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$157,801.21	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$324,400.64	0.71%	0	\$0.00
	6	\$998,550.62	2.18%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$321,963.19	0.7%	0		\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$156,761.01	0.34%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,706.37	0.33%	0		\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$156,557.26	0.34%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,400.00	0.35%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$488,393.77	1.06%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$156,750.00	0.34%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$173,032.03	0.38%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$338,278.66	0.74%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$325,170.89	0.71%	0		\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,882.79	0.33%	0		\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$156,557.26	0.34%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,299.32	0.35%	0		\$0.00
GOLDWATER BANK, N.A	1	\$166,589.15	0.36%	0		\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$153,581.70	0.33%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,773.16	0.33%	0		\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,797.77	0.37%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,438.36	0.38%	0		\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$156,000.00	0.34%	0		\$0.00
GUILD MORTGAGE COMPANY	1	\$154,809.41	0.34%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,521.43	0.72%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,596.87	0.71%	0		\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,000.00	0.38%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,560.95	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,798.69	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,473.98	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,619.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.36%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$155,009.17	0.34%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$173,786.06	0.38%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$167,793.43	0.37%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$164,819.40	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,793.43	0.37%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$466,176.08	1.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$325,797.44	0.71%	0	\$0.00
KLEINBANK A CORPORATION	1	\$167,788.63	0.37%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$150,610.27	0.33%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,578.62	0.36%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$163,793.67	0.36%	0	\$0.00
LENDUS, LLC DBA RPM	1	\$165,000.00	0.36%	0	\$0.00

	MORTGAGE, A LIMITED LIABILITY COMPANY					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.35%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$150,165.14	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$169,885.99	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,285.32	0.33%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$165,291.77	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$171,788.51	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORPORATION	1	\$156,207.69	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,355.51	0.35%	0	\$0.00
	NETWORK FUNDING, LP	2	\$310,567.66	0.68%	0	\$0.00
	NEW PENN COMMUNITY LENDING LLC	1	\$151,817.36	0.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$501,373.20	1.09%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,792.40	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,051.72	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,797.12	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$164,692.53	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
	NTFN INC	2	\$315,611.46	0.69%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$156,801.61	0.34%	0	\$0.00
	NTFN, INC	1	\$172,297.47	0.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$156,600.00	0.34%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,808.77	0.33%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$168,166.64	0.37%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$153,148.00	0.33%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,788.51	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,296.81	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,989.64	0.36%	0	\$0.00
PACOR MORTGAGE CORP	1	\$165,182.48	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$489,180.67	1.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,257.84	0.34%	0	\$0.00
PERL MORTGAGE INC	1	\$166,295.28	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,994.41	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,602.85	0.7%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,720.60	0.7%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$167,788.63	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,647.35	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$168,542.51	0.37%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$164,800.00	0.36%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$162,750.00	0.35%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,563.70	0.69%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$169,082.84	0.37%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$150,235.38	0.33%	0	\$0.00
	1	\$152,500.00	0.33%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY					
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$150,178.75	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,049.64	0.35%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	\$155,600.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$474,261.55	1.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$338,090.42	0.74%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$172,582.59	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,846.82	0.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$174,375.00	0.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,814.90	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,147.92	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$172,682.47	0.38%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$157,801.12	0.34%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$160,300.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$155,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$162,378.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$160,802.03	0.35%	0	\$0.00
	WALLICK + VOLK, INC	1	\$164,492.79	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,000.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$16,270,981.36	35.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,500.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$455,326.40	0.96%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$45,892,101.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKA6	1ST FINANCIAL, INC A CORPORATION	1	\$119,841.98	0.07%	0	\$0.00



	1ST FINANCIAL, INC., A CORPORATION	1	\$133,200.00	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	5	\$585,360.89	0.35%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$127,000.00	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$119,834.67	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$137,019.33	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$126,615.47	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$297,887.25	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORPORATION	1	\$123,133.91	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,350.00	0.09%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$139,819.78	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESSNATIONAL BANK A NATIONAL BANK	1	\$122,355.19	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$247,662.01	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$131,822.19	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$279,301.61	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$642,790.17	0.38%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$141,363.60	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,345.01	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$143,806.03	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,807.11	0.08%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$110,857.12	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$291,965.44	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,439.53	0.08%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$138,558.84	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$142,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$145,000.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$135,820.91	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$130,762.56	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$149,806.91	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	\$1,179,532.19	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICESN	1	\$143,261.10	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$265,103.99	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$149,403.00	0.09%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$117,600.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,950.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$121,436.20	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$502,618.91	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,651.83	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$279,876.11	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$870,306.22	0.52%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$141,409.26	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$272,498.20	0.16%	0	\$0.00
ANCHOR BANK A DIVISION OF OLD NATIONAL BANK	2	\$285,624.58	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,423,891.20	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,820.91	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$378,017.27	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$539,018.78	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,560.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$118,678.82	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$265,753.92	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$255,633.65	0.15%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,825.03	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,830.27	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$387,160.01	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$550,663.89	0.33%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$137,809.87	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$117,848.11	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING,	1	\$148,000.00	0.09%	0	\$0.00

	INC A FLORIDA CORPORATION					
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$130,611.46	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$238,841.56	0.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$147,118.03	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$144,799.87	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$426,520.68	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	\$645,296.39	0.38%	0	\$0.00
	BLUE RIDGE BANK, N.A. A NATIONAL ASSOCIATION	1	\$126,948.60	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$150,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,807.11	0.08%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,750.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$278,373.03	0.16%	0	\$0.00
	BUSEY BANK	2	\$256,825.07	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$149,693.47	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$255,747.30	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,541.01	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$149,793.34	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$133,600.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$274,409.04	0.16%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	7	\$896,984.23	0.53%	0	\$0.00
		1	\$111,000.00	0.07%	0	\$0.00

CHARTER WEST BANK, A CORPORATION						
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$396,100.00	0.23%	0	\$0.00	
CIBC BANK USA A BANKING CORPORATION	1	\$139,944.63	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$408,008.46	0.24%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,827.78	0.07%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$119,000.00	0.07%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$134,818.15	0.08%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$117,837.43	0.07%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$257,977.58	0.15%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A	1	\$111,000.00	0.07%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,216.03	0.09%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$257,467.86	0.15%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$123,190.00	0.07%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,575.64	0.09%	0	\$0.00	
CREDIT UNION FINANCIAL SEREVICES LLC	1	\$130,024.62	0.08%	0	\$0.00	
CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	2	\$266,725.86	0.16%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,992.76	0.07%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$227,847.08	0.14%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$408,936.51	0.24%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,849.13	0.07%	0	\$0.00	
EAST COAST CAPITAL CORP. A CORPORATION	1	\$116,838.80	0.07%	0	\$0.00	
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST	1	\$138,571.40	0.08%	0	\$0.00	

	COMPANY WITH BANKING POWERS					
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$142,686.85	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$138,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$139,457.60	0.08%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$135,025.96	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,206.91	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$134,822.22	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$243,452.24	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$118,436.65	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$407,514.08	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$1,035,987.24	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,633.57	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	5	\$602,110.78	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$392,154.65	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	34	\$4,503,564.99	2.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$841,394.35	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,800.92	0.08%	0	\$0.00
	EVOLVE BANK + TRUST AN	1	\$112,345.00	0.07%	0	\$0.00

ARKANSAS BANKING CORPORATION						
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$263,241.38	0.16%	0		\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$138,563.10	0.08%	0		\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$117,855.00	0.07%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$149,797.94	0.09%	0		\$0.00
FC LENDING LTD	2	\$253,574.16	0.15%	0		\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$257,183.69	0.15%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$149,793.34	0.09%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$532,494.63	0.32%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,823.65	0.08%	0		\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$125,826.41	0.07%	0		\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$129,425.43	0.08%	0		\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$119,425.00	0.07%	0		\$0.00
FIRST BANK	1	\$144,609.32	0.09%	0		\$0.00
FIRST BANK - HATTIESBURG, MISS, A BANKING CORPORATION	1	\$111,403.10	0.07%	0		\$0.00
FIRST BANK A STATE BANK	1	\$114,881.50	0.07%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.08%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$147,000.00	0.09%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$131,423.78	0.08%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$122,625.87	0.07%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$342,479.66	0.2%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$118,240.52	0.07%	0		\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$116,093.41	0.07%	0		\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$138,200.50	0.08%	0		\$0.00
	5	\$665,343.12	0.39%	0		\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$114,845.09	0.07%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$146,307.09	0.09%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,405.00	0.08%	0		\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$111,769.24	0.07%	0		\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$124,827.79	0.07%	0		\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$368,896.04	0.22%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,806.91	0.09%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$130,297.06	0.08%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$395,950.34	0.23%	0		\$0.00
FIRSTBANK	3	\$387,465.41	0.23%	0		\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$127,636.27	0.08%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,021.99	0.08%	0		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$242,929.68	0.14%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,654.52	0.08%	0		\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$140,092.72	0.08%	0		\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,927.38	0.08%	0		\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,680.69	0.08%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$267,435.11	0.16%	0		\$0.00



GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,242.38	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$257,652.33	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,060.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$244,600.87	0.14%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$145,299.54	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,096.55	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,780.01	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,100.00	0.07%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
GOLDWATER BANK NA	2	\$261,742.59	0.16%	0	\$0.00
GOLDWATER BANK, N.A	3	\$358,794.97	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$115,797.25	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,900.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$128,626.50	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,295.40	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$389,571.03	0.23%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$131,826.18	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$383,062.12	0.23%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$143,801.61	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$143,801.61	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,871,177.19	1.11%	0	\$0.00
	1	\$142,562.02	0.08%	0	\$0.00

	GUARANTY BANK AND TRUST, N.A					
	GUILD MORTGAGE COMPANY	3	\$350,250.71	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$359,964.29	0.21%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$146,997.19	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$384,853.05	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$519,134.34	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,250.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$130,669.58	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$364,018.95	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$388,613.57	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,788.35	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$532,989.65	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$277,021.91	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLCN	1	\$139,607.11	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$399,323.93	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$239,923.98	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,445.03	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$280,992.33	0.17%	0	\$0.00

HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$118,846.82	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$362,369.08	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	6	\$802,548.79	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$239,645.45	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$270,981.14	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$125,926.26	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$474,504.11	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,832.97	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$129,200.00	0.08%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$244,727.30	0.15%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$149,351.07	0.09%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,200.00	0.09%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	2	\$278,728.16	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$271,912.42	0.16%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,585.95	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$259,807.11	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,560.21	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,896.03	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$145,798.85	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$128,322.96	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$137,560.21	0.08%	0	\$0.00
	1	\$138,600.00	0.08%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$115,344.42	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$255,547.43	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$378,191.43	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOAN, A CALIFORNIA CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$124,900.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$130,400.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$493,028.30	0.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$666,502.70	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$124,654.96	0.07%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$140,215.11	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$122,175.00	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$627,404.34	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$275,120.00	0.16%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$122,830.53	0.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$132,621.11	0.08%	0	\$0.00
	LEND SMAR MORTGAGE, LLC, A	1	\$141,908.59	0.08%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$268,000.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	2	\$270,109.87	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,900.00	0.08%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,504.60	0.08%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$145,803.33	0.09%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,840.66	0.07%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$231,534.13	0.14%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$115,048.02	0.07%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$419,002.39	0.25%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$263,097.45	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFORNIA	1	\$125,127.37	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,940.78	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$393,556.64	0.23%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$128,630.39	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$145,304.01	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,793.34	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$150,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,145.63	0.07%	0	\$0.00

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$127,835.23	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$130,500.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$391,222.29	0.23%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$119,838.36	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$134,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	6	\$787,649.46	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$514,410.92	0.3%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,820.89	0.08%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$113,047.52	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTAL MORTGAGE	1	\$117,348.75	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTAL MORTGAGE	2	\$292,953.16	0.17%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$120,989.80	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$256,757.73	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$127,835.23	0.08%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$130,619.79	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLE'S MORTGAGE AN ARIZONA CORPORATION	1	\$144,335.31	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	4	\$546,363.35	0.32%	0	\$0.00

	CORPORATION						
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$111,399.74	0.07%	0		\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$233,880.77	0.14%	0		\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$144,400.00	0.09%	0		\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$424,198.51	0.25%	0		\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,229.99	0.07%	0		\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$250,894.25	0.15%	0		\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,872.89	0.07%	0		\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$116,019.93	0.07%	0		\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$144,809.06	0.09%	0		\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.08%	0		\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$115,686.92	0.07%	0		\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$135,892.52	0.08%	0		\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0		\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$143,729.90	0.09%	0		\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$252,751.61	0.15%	0		\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0		\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$565,546.67	0.34%	0		\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$115,357.82	0.07%	0		\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$138,399.05	0.08%	0		\$0.00

NETWORK FUNDING, LP	6	\$795,349.98	0.47%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$526,014.10	0.31%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$120,840.66	0.07%	0	\$0.00
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,802.47	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$512,061.78	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$935,557.40	0.55%	0	\$0.00
NJ LENDERS CORP	2	\$262,849.33	0.16%	0	\$0.00
NJ LENDERS CORPORATION	1	\$127,171.11	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,830.13	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$771,560.14	0.46%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$411,549.34	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,943.61	0.07%	0	\$0.00
NTFN INC	4	\$524,349.87	0.31%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$111,845.70	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$110,254.62	0.07%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$139,811.41	0.08%	0	\$0.00
ON Q FINANCIAL INC	5	\$688,140.21	0.41%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$244,167.03	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	4	\$504,722.89	0.3%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$142,004.08	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,596.19	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$118,586.39	0.07%	0	\$0.00



COMPANY						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,314.50	0.07%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$117,437.98	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	7	\$900,630.66	0.53%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$614,594.36	0.36%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	
PERL MORTGAGE INC	2	\$260,058.84	0.15%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,802.47	0.09%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,073.20	0.08%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.80	0.07%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,804.68	0.09%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$129,900.00	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	3	\$425,942.01	0.25%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,601.37	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,114,170.82	0.66%	0	\$0.00	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$124,827.78	0.07%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,160,282.47	1.28%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.08%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$141,804.37	0.08%	0	\$0.00	
PROSPERITY BANK	2	\$240,478.02	0.14%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,889.50	0.08%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$119,043.03	0.07%	0	\$0.00	
	1	\$138,600.00	0.08%	0	\$0.00	

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$127,835.23	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$116,500.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$120,837.01	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$615,735.42	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$144,804.69	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,461.42	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$114,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,165.18	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$121,835.66	0.07%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,816.76	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$145,500.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NY CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,242.38	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,954.74	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$146,500.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$233,950.00	0.14%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$140,172.57	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$124,835.39	0.07%	0	\$0.00
		2	\$270,000.00	0.16%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$258,300.00	0.15%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$143,007.10	0.08%	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$127,257.20	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,282.00	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$123,080.19	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$113,200.00	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$113,475.37	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,820.91	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$117,998.43	0.07%	0	\$0.00
	SIMMONS BANK	2	\$259,500.00	0.15%	0	\$0.00
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$114,841.56	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,537.59	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,838.36	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$125,100.00	0.07%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,461.89	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,800.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,257.20	0.08%	0	\$0.00

SUBURBAN MORTGAGE, INC	2	\$284,793.34	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$267,513.16	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$410,250.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$231,044.32	0.14%	0	\$0.00
SUMMIT FUNDING, INC	11	\$1,527,488.29	0.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$375,692.27	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$123,159.08	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,100.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$242,280.82	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$276,369.80	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$417,753.30	0.25%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$382,226.10	0.23%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,827.78	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$125,736.53	0.07%	0	\$0.00
THE FIRST STATE BANK	1	\$135,804.64	0.08%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$149,700.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$282,015.06	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$283,413.21	0.17%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$377,957.61	0.22%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	6	\$778,910.73	0.46%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$128,931.09	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$131,813.14	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$366,502.47	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A	1	\$114,845.09	0.07%	0	\$0.00

	MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$403,831.42	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,308.84	0.09%	0	\$0.00
	TRI COUNTIES BANK A STATE CHARTERED BANK	2	\$264,268.50	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$505,225.46	0.3%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$140,606.01	0.08%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$124,835.39	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,811.42	0.08%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$227,200.27	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$117,275.39	0.07%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	2	\$284,633.14	0.17%	0	\$0.00
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$131,081.05	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,804.68	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$251,834.67	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$566,348.62	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,810.07	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,507.03	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$248,023.27	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$127,422.29	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	0.07%	0	\$0.00

	VOLUNTEER MORTGAGE INC	1	\$132,129.69	0.08%	0	\$0.00
	WALLICK + VOLK, INC	3	\$437,674.98	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$261,736.01	0.16%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,170.59	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	422	\$55,419,274.58	32.84%	1	\$127,994.51
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$143,366.63	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$134,227.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,636.55	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,797.94	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$121,352.57	0.07%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$148,993.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$276,722.57	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$257,995.42	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$919,451.25	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$267,836.71	0.07%	0	\$0.00
<b>Total</b>		<b>1,290</b>	<b>\$168,735,835.70</b>	<b>100%</b>	<b>1</b>	<b>\$127,994.51</b>
3140GYKB4	1ST PRIORITY MORTGAGE, INC	1	\$59,122.04	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,950.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,100.00	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$70,706.77	0.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$141,307.10	0.46%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$62,415.81	0.2%	0	\$0.00
		1	\$83,200.00	0.27%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$52,181.19	0.17%	0		\$0.00
AMCAP MORTGAGE, LTD	1	\$73,622.92	0.24%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,938.04	0.15%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,330.19	0.24%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$67,407.00	0.22%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,907.69	0.22%	0		\$0.00
BANCFIRST	2	\$109,886.02	0.35%	0		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$62,314.03	0.2%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$64,000.00	0.21%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$109,606.72	0.35%	0		\$0.00
BUSEY BANK	1	\$69,306.52	0.22%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$74,799.11	0.24%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,870.07	0.24%	0		\$0.00
CAMDEN NATIONAL BANK	1	\$78,188.40	0.25%	0		\$0.00
CAPITAL CITY BANK	2	\$139,845.24	0.45%	0		\$0.00
CENDERA FUNDING, INC	1	\$63,831.93	0.21%	0		\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.19%	0		\$0.00
CERTAINTY HOME LOANS, LLC	1	\$67,313.67	0.22%	0		\$0.00
CHARTER WEST BANK A CORPORATION	1	\$69,905.71	0.23%	0		\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$75,000.00	0.24%	0		\$0.00
CNB MORTGAGE COMPANY	1	\$75,000.00	0.24%	0		\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$52,928.61	0.17%	0		\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,500.00	0.21%	0		\$0.00
CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$65,909.07	0.21%	0		\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$111,689.28	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$453,286.28	1.46%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$213,613.07	0.69%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$482,523.41	1.56%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,886.85	0.27%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$82,586.42	0.27%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$61,415.88	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$56,621.88	0.18%	0	\$0.00
FIRST BANK	1	\$46,800.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,889.38	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$39,948.51	0.13%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$68,907.05	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,931.30	0.16%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,100.52	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$59,920.99	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$72,901.66	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$49,934.16	0.16%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$79,889.78	0.26%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,891.87	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,495.84	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$77,550.00	0.25%	0	\$0.00



GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,898.97	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$51,518.88	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,407.00	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$82,500.00	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$185,356.31	0.6%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$80,888.34	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,314.03	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$79,889.78	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$64,487.44	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,540.00	0.26%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$48,859.09	0.16%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$74,898.98	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$53,326.42	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$243,448.27	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,405.62	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$215,156.25	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$81,465.06	0.26%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$69,909.89	0.23%	0	\$0.00

HOMETOWN LENDERS, L.L.C. A LLC	1	\$68,847.13	0.22%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$63,913.79	0.21%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$201,934.23	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$62,513.75	0.2%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	3	\$151,578.14	0.49%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,435.26	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$49,871.02	0.16%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$67,111.35	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$369,392.54	1.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$81,000.00	0.26%	0	\$0.00
KISH BANK	1	\$81,225.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$59,960.27	0.19%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$82,080.56	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,160.00	0.24%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.19%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$45,539.95	0.15%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$61,666.82	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,160.13	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$150,898.98	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$68,310.00	0.22%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.16%	0	\$0.00
	2	\$102,691.10	0.33%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
MIDWEST COMMUNITY BANK	1	\$48,800.00	0.16%	0		\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$75,000.00	0.24%	0		\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$53,279.74	0.17%	0		\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$54,073.23	0.17%	0		\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$79,900.00	0.26%	0		\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$49,931.11	0.16%	0		\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,534.24	0.19%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$36,449.71	0.12%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$64,000.00	0.21%	0		\$0.00
NBH BANK A COLORADO CORPORATION	1	\$64,416.13	0.21%	0		\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$52,639.00	0.17%	0		\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$82,242.07	0.27%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.18%	0		\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$41,942.14	0.14%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$289,588.34	0.93%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$114,419.86	0.37%	0		\$0.00
NTFN INC	1	\$80,893.33	0.26%	0		\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$28,462.46	0.09%	0		\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$69,897.92	0.23%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY	1	\$84,885.50	0.27%	0		\$0.00

COMPANY						
PARAGON HOME LOANS INC. A CORPORATION	1	\$71,000.00	0.23%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	0.26%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$260,899.24	0.84%	0		\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.19%	0		\$0.00
PERL MORTGAGE INC	1	\$70,000.00	0.23%	0		\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$71,805.67	0.23%	0		\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$66,662.10	0.21%	0		\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	4	\$237,199.26	0.76%	0		\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$60,000.00	0.19%	0		\$0.00
PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$51,865.87	0.17%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$266,598.22	0.86%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$199,091.47	0.64%	0		\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$35,625.00	0.11%	0		\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$77,293.82	0.25%	0		\$0.00
PROGRESS BANK + TRUST	1	\$53,927.26	0.17%	0		\$0.00
PROSPERITY BANK	2	\$137,315.58	0.44%	0		\$0.00
QUAINT OAK MORTGAGE LLC	1	\$83,886.85	0.27%	0		\$0.00
QUONTIC BANK	1	\$50,483.43	0.16%	0		\$0.00
RCB BANK A CORPORATION	1	\$33,954.20	0.11%	0		\$0.00
RCB BANK, A CORPORATION	2	\$144,789.56	0.47%	0		\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$72,654.20	0.23%	0		\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$80,790.00	0.26%	0		\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,889.78	0.26%	0		\$0.00
SHARP MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$77,495.46	0.25%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$60,000.00	0.19%	0		\$0.00

	CORPORATION					
	SOUTH CENTRAL BANK	1	\$51,929.95	0.17%	0	\$0.00
	SOUTHERN ILLINOIS BANK AN ILLINOIS STATE BANK	1	\$60,000.00	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$83,350.97	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$76,396.96	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,903.55	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$64,853.52	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$132,900.00	0.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$55,400.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$66,913.76	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,897.02	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,134.10	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$287,796.44	0.93%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$83,845.29	0.27%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$60,243.74	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$66,907.69	0.22%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	5	\$305,801.11	0.99%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$130,625.70	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$37,001.20	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,889.55	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,889.78	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$41,250.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$80,454.48	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	245	\$15,657,625.04	50.49%	0	\$0.00
	WESBANCO BANK, INC	2	\$109,063.63	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$59,200.00	0.19%	0	\$0.00
		1	\$69,179.56	0.22%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$74,597.08	0.24%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$78,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$31,013,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKC2	1ST FINANCIAL, INC A CORPORATION	1	\$358,616.28	0.03%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$214,950.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$586,469.11	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$701,831.73	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,363,394.85	0.13%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$210,509.57	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$459,366.24	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,701.15	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,121,137.51	0.11%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	41	\$12,588,350.90	1.22%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$633,202.34	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	168	\$50,874,045.31	4.93%	0	\$0.00
	ACADEMY MORTGAGE CORPORATIONQ	1	\$249,309.91	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$385,468.19	0.04%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$236,174.16	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$506,324.14	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$462,869.34	0.04%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$659,800.00	0.06%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$432,742.78	0.04%	0	\$0.00
ACOPIA, LLC, A CORPORATION	6	\$2,171,171.82	0.21%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	2	\$656,392.42	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$581,007.75	0.06%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$876,141.64	0.08%	0	\$0.00
AFFILIATED BANK	2	\$421,920.00	0.04%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,554.08	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	2	\$598,779.91	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$219,160.00	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$397,524.87	0.04%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$315,574.34	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC	6	\$1,602,542.90	0.16%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$421,431.56	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,416.93	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$327,558.17	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$324,572.02	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$539,635.99	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,132,916.49	0.11%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,090,034.70	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$728,768.58	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,324,471.16	0.13%	0	\$0.00
	1	\$179,350.00	0.02%	0	\$0.00

AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP						
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,428.86	0.04%	0		\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$405,364.83	0.04%	0		\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,065.06	0.02%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,143,939.28	0.11%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,925,056.46	0.19%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,794,298.81	0.27%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$309,772.62	0.03%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,715,532.33	0.26%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,718,840.61	0.36%	0		\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$549,275.73	0.05%	0		\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$542,268.57	0.05%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	10	\$2,915,459.41	0.28%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORPORATION	1	\$329,545.35	0.03%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$955,503.40	0.09%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$293,104.65	0.03%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,243,512.19	0.12%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$202,220.49	0.02%	0		\$0.00



	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$967,914.23	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$712,634.62	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$303,456.34	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	10	\$3,010,811.56	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,311.67	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA CORPORATION	1	\$445,189.25	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFOLRNIA CORPORATION	1	\$242,665.21	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	25	\$7,924,458.27	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	58	\$18,935,621.19	1.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,880.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$293,600.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,364,365.93	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC ACORPORATION	1	\$362,885.52	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,240,954.03	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	12	\$3,538,198.77	0.34%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,010,836.12	0.1%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$724,271.22	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$516,178.16	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,762,269.98	0.17%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$388,737.42	0.04%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$319,136.35	0.03%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$229,577.28	0.02%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	4	\$1,145,272.47	0.11%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	3	\$1,352,001.20	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$586,191.28	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,747,289.55	0.65%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$235,674.85	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$763,223.62	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$532,795.19	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,973.80	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$816,012.65	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$309,572.91	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,814,846.87	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,600.00	0.02%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,300.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$603,108.17	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$542,251.90	0.05%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$279,000.00	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$418,500.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	8	\$2,442,712.92	0.24%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,454,898.19	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$224,690.02	0.02%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$217,207.02	0.02%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$430,000.00	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$254,102.43	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$634,240.70	0.06%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$272,424.16	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$428,083.39	0.04%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$613,469.74	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,127,418.84	0.3%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$280,000.00	0.03%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,385,400.00	0.13%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	2	\$469,165.03	0.05%	0	\$0.00
BBC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BANKING CORPORATION	1	\$319,658.99	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$634,132.05	0.06%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOIS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$1,744,689.65	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	\$1,648,022.45	0.16%	0	\$0.00
BERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIAN STATE CHARTERED BANK	1	\$226,607.93	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$432,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$839,631.34	0.08%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,640.35	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$203,082.22	0.02%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,800.00	0.02%	0	\$0.00
BUSEY BANK	1	\$267,630.77	0.03%	0	\$0.00
C + F MORTGAGE CORPORATION	1	\$423,515.70	0.04%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,656.51	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC	13	\$3,718,842.96	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$312,568.77	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$234,276.79	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$412,830.43	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$311,570.15	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$1,239,128.40	0.12%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$267,630.77	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$245,661.08	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$358,800.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$312,000.00	0.03%	0	\$0.00
	1	\$228,199.10	0.02%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHIP	1	\$221,694.14	0.02%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$6,739,027.03	0.65%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$424,100.00	0.04%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$457,974.73	0.04%	0		\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$359,504.02	0.03%	0		\$0.00
CBC NATIONAL BANK	1	\$226,088.08	0.02%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,636.65	0.24%	0		\$0.00
CBC NATIONAL BANK A FEDERLALY CHARTERED NATIONAL BANK	1	\$219,750.00	0.02%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,982.11	0.02%	0		\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$252,000.00	0.02%	0		\$0.00
CENDERA FUNDING, INC	3	\$850,186.20	0.08%	0		\$0.00
CENTENNIAL BANK A CORPORATION	1	\$249,655.56	0.02%	0		\$0.00
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION (CFL # 01839608)	1	\$505,627.52	0.05%	0		\$0.00
CERTAINTY HOME LOANS, LLC	2	\$692,544.40	0.07%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$533,668.82	0.05%	0		\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$280,421.76	0.03%	0		\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$592,942.54	0.06%	0		\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$228,032.99	0.02%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$868,618.83	0.08%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$442,211.39	0.04%	0		\$0.00
CIBC BANK USA A BANKING CORPORATION	2	\$423,657.99	0.04%	0		\$0.00
	1	\$310,821.18	0.03%	0		\$0.00

	CIBC BANK USA, A BANKING CORPORATION					
	CITIZENS BANK OF THE SOUTH	1	\$215,702.41	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$251,403.15	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$373,995.54	0.04%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	2	\$417,175.36	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,548,547.48	0.73%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$279,622.83	0.03%	0	\$0.00
	CLM MORTGAGE LLC	4	\$1,026,597.32	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$338,587.79	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$407,800.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A CORPORATION	1	\$411,132.78	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$398,448.91	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$1,080,035.19	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	4	\$1,111,344.18	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,132,956.36	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$453,100.00	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$453,100.00	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$291,606.67	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$215,709.04	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,187.05	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$703,710.62	0.07%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$789,619.96	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1	\$479,396.09	0.05%	0	\$0.00

EQUITIES A CORPORATION						
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$779,040.93	0.08%	0		\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$260,300.00	0.03%	0		\$0.00
CORE BANK	1	\$216,516.00	0.02%	0		\$0.00
CORNERSTONE BANK A CORPORATION	1	\$311,600.00	0.03%	0		\$0.00
CORNERSTONE HOME LENDING, INC	3	\$898,872.91	0.09%	0		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$206,500.00	0.02%	0		\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,882.84	0.02%	0		\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORTION	1	\$239,200.00	0.02%	0		\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$375,000.00	0.04%	0		\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$292,000.00	0.03%	0		\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$347,531.24	0.03%	0		\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$654,000.00	0.06%	0		\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	19	\$6,175,546.35	0.6%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,333,322.04	0.23%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,247,766.83	0.22%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$5,404,587.94	0.52%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$254,311.76	0.02%	0		\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,921.43	0.03%	0		\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$315,742.97	0.03%	0		\$0.00
DEAN ENTERPRISES INCORPORATED DBA DEAN CAPITAL HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$294,611.53	0.03%	0		\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$404,466.67	0.04%	0		\$0.00

DELMAR FINANCIAL COMPANY A CORPORATION	1	\$227,358.33	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	46	\$12,331,654.17	1.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$387,530.35	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$208,438.53	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$691,818.48	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$275,155.38	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,690,966.60	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,747.98	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$447,382.78	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,378.50	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$204,216.01	0.02%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$269,636.30	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$603,796.97	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,767,241.05	0.17%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	3	\$1,029,233.72	0.1%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$651,130.66	0.06%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,698.28	0.02%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	2	\$581,379.23	0.06%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN CORPORATION	1	\$267,630.77	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.02%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$247,200.00	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00



EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$298,729.56	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$325,694.45	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,437,330.72	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,388.48	0.03%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$330,788.01	0.03%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$371,510.13	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$270,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$788,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$257,245.09	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$330,294.32	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO INC. AN OHIO CORPORATION	1	\$321,600.00	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$239,070.17	0.02%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$215,647.87	0.02%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$744,746.97	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,507,457.24	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$683,157.49	0.07%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.03%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$394,705.45	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$249,655.56	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$416,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,177,985.42	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$249,663.24	0.02%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,632,461.26	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$928,880.89	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$518,840.60	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,547,671.24	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	36	\$12,147,813.61	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,128,815.05	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$642,715.23	0.06%	0	\$0.00
	EVERETT FINANCING, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,567.60	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$277,600.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	10	\$3,320,546.05	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$273,630.91	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,373,619.33	0.13%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$267,639.00	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$288,901.42	0.03%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$357,506.77	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,929.33	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,919,891.40	0.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$639,768.62	0.06%	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$309,572.91	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$451,377.26	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,058.36	0.02%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	\$3,672,967.18	0.36%	0	\$0.00
FBC MORTGAGE, LLC A LLC	4	\$1,270,744.01	0.12%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,586,705.83	0.25%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$684,956.01	0.07%	0	\$0.00
FC LENDING LTD	2	\$697,807.96	0.07%	0	\$0.00
FC LENDING, LTD	4	\$1,203,846.88	0.12%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$551,649.78	0.05%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$761,390.66	0.07%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$283,109.41	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,385,012.63	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$351,515.03	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$406,838.72	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,446.53	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,626.63	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$208,724.78	0.02%	0	\$0.00
FIRST BANK	12	\$3,177,779.98	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$463,446.90	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,325,886.34	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P	1	\$209,158.44	0.02%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	\$1,978,176.04	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$998,249.34	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$1,754,975.42	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$255,500.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$202,233.34	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$456,371.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$246,888.34	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	5	\$1,130,176.73	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$444,012.43	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$911,299.20	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$723,094.56	0.07%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$256,815.69	0.02%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$423,554.08	0.04%	0	\$0.00
FIRST DIRECT LENDING A LLC DBA REFI.COM	2	\$507,100.39	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$481,749.74	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$263,136.97	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$329,600.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$205,972.17	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$295,601.28	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$315,482.00	0.03%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$266,000.00	0.03%	0	\$0.00
	1	\$241,067.28	0.02%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
FIRST FINANCIAL BANK, N.A	2	\$392,225.44	0.04%	0	\$0.00	
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$314,566.01	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$244,687.42	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,331,047.95	0.13%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,270,876.18	0.12%	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$635,217.99	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$807,985.27	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$938,114.74	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$781,621.65	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGESERVICES A CORPORATION	1	\$356,083.74	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$769,151.13	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,428.86	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$239,669.34	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$331,542.59	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$556,382.39	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,314.98	0.03%	0	\$0.00	
FIRST SECURITY BANK	1	\$206,571.37	0.02%	0	\$0.00	
FIRST STATE BANK OF ST.	3	\$725,399.21	0.07%	0	\$0.00	

	CHARLES, MO A MISSOURI CORPORATION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,727.08	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	3	\$1,283,692.01	0.12%	0	\$0.00
	FIRSTBANK	6	\$1,751,785.61	0.17%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$481,513.46	0.05%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$227,950.00	0.02%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$592,441.98	0.06%	0	\$0.00
	FLORIDA CLASS MORTGAGE III INC	1	\$225,289.18	0.02%	0	\$0.00
	FRANDSEN BANK + TRUST A CORPORATION	1	\$219,204.33	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$540,818.72	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$546,554.01	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$983,200.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,175,410.83	0.11%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALI CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$206,727.41	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$234,351.32	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$284,250.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$343,026.75	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,203,000.00	0.12%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,906.26	0.02%	0	\$0.00
		3	\$832,639.58	0.08%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$633,613.85	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$453,100.00	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,783,592.47	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.04%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$450,578.37	0.04%	0	\$0.00
	GLOBAL BANKCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$309,591.78	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$349,517.79	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$549,519.95	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$203,718.94	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,949.56	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$567,620.00	0.05%	0	\$0.00
	GOLDWATER BANK NA	1	\$381,973.01	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$386,466.81	0.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$924,000.00	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$607,698.26	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$401,446.15	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.Q	1	\$331,542.59	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$460,185.91	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$1,032,014.21	0.1%	0	\$0.00

GSF MORTGAGE CORPORATION	3	\$738,503.87	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,628,119.79	0.16%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$213,705.17	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,243,057.63	0.12%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,053,275.74	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$509,313.02	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,053,982.07	0.49%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$291,597.71	0.03%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$351,525.85	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,564,065.25	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$4,575,662.04	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$2,847,822.72	0.28%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$419,434.25	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$212,000.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$275,619.75	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$210,600.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,555.57	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$610,632.60	0.06%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$584,850.43	0.06%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$535,605.66	0.05%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$895,540.01	0.09%	0	\$0.00
HOME ACCESS FINANCIAL, LLC	1	\$263,769.89	0.03%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$249,678.19	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$378,738.14	0.04%	0	\$0.00



HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$579,157.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$418,773.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	10	\$3,221,914.62	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	7	\$1,991,456.80	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$324,828.92	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,299,945.38	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,113,939.81	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	3	\$885,171.27	0.09%	0	\$0.00
HOMEPATH LENDING INC, A CALIFORNIA CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,599.68	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$557,675.72	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$275,499.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,069.03	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,023,397.96	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$273,223.05	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A	1	\$300,195.09	0.03%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,406,141.21	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$550,447.85	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	7	\$1,988,313.77	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$925,985.92	0.09%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$767,722.83	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$640,935.34	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$233,600.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$435,199.59	0.04%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$423,515.70	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$406,451.76	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$500,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$329,705.24	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$311,589.14	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$540,262.38	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$537,857.95	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$259,649.77	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$429,420.77	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,075,562.67	0.1%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$750,623.99	0.07%	0	\$0.00
		2	\$406,439.24	0.04%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK						
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$423,515.70	0.04%	0		\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$269,628.01	0.03%	0		\$0.00
INDEPENDENT BANK	2	\$618,171.74	0.06%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$746,308.08	0.07%	0		\$0.00
INLANTA MORTGAGE, INC	4	\$954,530.25	0.09%	0		\$0.00
INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$208,674.34	0.02%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$779,411.93	0.08%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$750,997.29	0.07%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$680,862.51	0.07%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$293,594.95	0.03%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$573,747.67	0.06%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$408,948.39	0.04%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$511,207.85	0.05%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	3	\$696,274.85	0.07%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$946,906.92	0.09%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$519,584.52	0.05%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$553,920.00	0.05%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$414,928.76	0.04%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	2	\$784,500.00	0.08%	0		\$0.00

LIABILITY COMPANY						
J.G. WENTWORTH HOME LENDING, LLC	3	\$783,059.65	0.08%	0	\$0.00	
JBL CORPORATION DBA GOLDEN OAK LENDING	1	\$327,500.00	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$282,010.93	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$240,500.00	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	5	\$1,508,828.66	0.15%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$2,029,124.52	0.2%	0	\$0.00	
JMAC LENDING, INC	22	\$8,721,004.65	0.84%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,565,545.63	0.15%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	10	\$3,275,324.21	0.32%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$211,208.61	0.02%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$274,621.13	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$520,813.27	0.05%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$567,141.79	0.05%	0	\$0.00	
LADERA LENDING, INC A CALIFORNIA CORPORATION	3	\$1,006,802.92	0.1%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$226,893.95	0.02%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$258,784.75	0.03%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,597.04	0.03%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$422,417.22	0.04%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$317,561.88	0.03%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$333,300.43	0.03%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,913,934.32	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,190,226.48	0.21%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$339,531.56	0.03%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$253,158.52	0.02%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,634,070.54	0.16%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$235,874.58	0.02%	0	\$0.00
LENDUS, LLC DBA ROM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,935.14	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,439,129.87	0.14%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$412,379.82	0.04%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$950,775.53	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$274,121.81	0.03%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	3	\$1,484,630.64	0.14%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$680,061.76	0.07%	0	\$0.00
LENDUSA, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,046.70	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$206,428.59	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,436,246.39	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$807,400.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$398,450.28	0.04%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,331,219.30	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC	1	\$587,859.45	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$1,194,089.26	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$638,703.79	0.06%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$293,113.51	0.03%	0	\$0.00
M I FINANCIAL, LLC	4	\$1,115,042.63	0.11%	0	\$0.00
M&T BANK, A CORPORATION	1	\$471,877.78	0.05%	0	\$0.00
M+T BANK A CORPORATION	1	\$214,716.88	0.02%	0	\$0.00
M/I FINANCIAL, LLC	16	\$5,025,917.01	0.49%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$343,700.00	0.03%	0	\$0.00
MANHATTAN BANK	1	\$189,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,644.55	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LLC	2	\$471,600.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,886,638.25	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	5	\$1,460,100.22	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$973,271.47	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,431,550.05	0.14%	0	\$0.00
	1	\$248,656.94	0.02%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALI CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,390.39	0.11%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,415.84	0.04%	0		\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,016.69	0.02%	0		\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$516,611.26	0.05%	0		\$0.00
MATTAMY HOME FUNDING, LLC A LLC	1	\$203,835.77	0.02%	0		\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$249,754.42	0.02%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$927,999.17	0.09%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,808.88	0.03%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$554,734.67	0.05%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$575,291.76	0.06%	0		\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.04%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #603A486	1	\$626,810.60	0.06%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,500.00	0.02%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$672,618.12	0.07%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$508,897.91	0.05%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$567,183.12	0.05%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED	1	\$330,600.00	0.03%	0		\$0.00

	LIABILITY COMPANY					
	METHOD MORTGAGE LLC	1	\$438,378.70	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$445,583.25	0.04%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	\$399,710.68	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,124,870.20	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$309,572.90	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$651,115.84	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$398,773.97	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,691.38	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$349,908.03	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,647,138.53	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$263,636.28	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,355,813.51	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATOIN	1	\$263,483.14	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	3	\$942,237.83	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$357,000.00	0.03%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
	MK LENDING CORPORATION, A CORPORATION	1	\$631,222.90	0.06%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$635,349.63	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN	2	\$498,698.00	0.05%	0	\$0.00



	ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,749,514.23	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$307,000.00	0.03%	0	\$0.00
	MORRIS BANK	1	\$207,425.85	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$267,846.82	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$487,981.58	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	10	\$2,602,701.10	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$252,352.25	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$367,507.41	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$225,802.26	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,230,066.77	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$584,703.21	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$792,506.63	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$399,473.26	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,936,626.54	0.19%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,665.22	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$484,774.66	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$800,464.74	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$222,532.98	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$1,007,275.65	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,503,878.87	0.15%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$265,201.62	0.03%	0	\$0.00

NBKC BANK, A KANSAS STATE BANK	5	\$1,646,701.24	0.16%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$682,440.48	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,262.67	0.02%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,678,158.63	0.16%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$266,149.05	0.03%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$210,709.30	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$283,608.72	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$466,330.51	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$523,355.70	0.05%	0	\$0.00
NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$512,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,015,982.95	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,672,274.85	0.16%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$916,960.97	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$404,711.65	0.04%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$221,700.96	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,965,073.12	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$943,853.00	0.09%	0	\$0.00
NJ LENDERS CORP	3	\$958,651.68	0.09%	0	\$0.00
NJ LENDERS CORPORATION	4	\$1,224,300.28	0.12%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$255,647.29	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$330,835.75	0.03%	0	\$0.00

NOIC, INC. DBA OWNIUM A CORPORATION	1	\$295,841.85	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$423,515.70	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$312,574.42	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,136.49	0.08%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
NP, INC. DBA US MORGAGE OF FLORIDA AN S CORPORATION	1	\$423,415.83	0.04%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$574,574.00	0.06%	0	\$0.00
NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$258,143.86	0.03%	0	\$0.00
NTFN INC	11	\$2,992,849.89	0.29%	0	\$0.00
NTFN, INC	1	\$214,703.79	0.02%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$270,467.11	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$540,685.13	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS # 1127, A CORPORATION	1	\$462,644.44	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$330,857.36	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,131,678.92	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	15	\$4,316,947.96	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$948,058.58	0.09%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$434,414.05	0.04%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$423,541.52	0.04%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$405,840.09	0.04%	0	\$0.00
ON Q FINANCIAL INC	14	\$4,241,542.54	0.41%	0	\$0.00
ON Q FINANCIAL, INC	3	\$736,865.89	0.07%	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$212,713.08	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$661,246.91	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$527,711.92	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$385,717.85	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$905,883.07	0.09%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$977,322.84	0.09%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$411,432.38	0.04%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$635,367.80	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	6	\$2,449,425.40	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$239,676.72	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$428,411.38	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$423,415.84	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,134.47	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,717.56	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$251,000.71	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,929.33	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$210,709.30	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,328,644.50	0.13%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$2,624,574.82	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,579.24	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$231,312.99	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,500,186.28	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,217,552.16	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$654,107.28	0.06%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$299,171.90	0.03%	0	\$0.00
	PERL MORTGAGE INC	6	\$2,146,280.01	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$628,661.05	0.06%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$345,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$569,725.06	0.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$579,380.67	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$202,121.14	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$308,700.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,082.57	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$775,604.95	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$260,656.30	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION	1	\$347,520.54	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,345,072.36	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$282,110.79	0.03%	0	\$0.00
		1	\$299,604.94	0.03%	0	\$0.00

	PREMIER LENDING, INC., A CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	2	\$753,422.62	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,652,507.70	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$261,900.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,773,626.00	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$245,880.77	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$294,291.45	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$28,808,111.06	2.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,426,186.23	0.14%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$272,224.43	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$307,014.34	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$323,553.61	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$348,519.17	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$447,133.11	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,019.56	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$593,432.23	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$502,681.50	0.05%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$495,375.96	0.05%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	3	\$1,060,825.81	0.1%	0	\$0.00
	QUONTIC BANK	1	\$799,016.33	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$592,311.87	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$435,425.85	0.04%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,701.03	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$898,920.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$821,399.47	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$743,498.51	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$622,637.66	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$205,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$358,505.40	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NY CORPORATION	1	\$588,009.27	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,730.25	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$245,362.49	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$330,379.14	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	14	\$4,207,804.74	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,717.39	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$329,545.35	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$530,168.56	0.05%	0	\$0.00
RESMAC, INC	10	\$4,253,125.51	0.41%	1	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$314,132.00	0.03%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORAITON	1	\$269,636.30	0.03%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$315,750.00	0.03%	0	\$0.00

RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$297,489.57	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS	1	\$299,171.89	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$295,500.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$254,634.54	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$989,714.37	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	10	\$2,503,362.32	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$651,507.38	0.06%	0	\$0.00
SAGE BANK	1	\$424,100.00	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$648,951.07	0.06%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$269,636.30	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,053,312.52	0.2%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,565,647.31	0.15%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$630,157.18	0.06%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,523.92	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,250.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$670,096.78	0.06%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$422,520.00	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$561,324.72	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,254,025.56	0.22%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,139.68	0.02%	0	\$0.00
	5	\$1,244,733.18	0.12%	0	\$0.00



SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$408,186.86	0.04%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,092,360.62	0.11%	0	\$0.00	
SHELTER LENDING SERVICES LLC	1	\$249,826.02	0.02%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$423,333.96	0.04%	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$267,630.76	0.03%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$341,549.64	0.03%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A CORPORATION	1	\$313,600.00	0.03%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$389,374.14	0.04%	0	\$0.00	
SIMMONS BANK	1	\$232,000.00	0.02%	0	\$0.00	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	2	\$427,285.49	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	2	\$524,823.33	0.05%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	2	\$545,292.49	0.05%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP	1	\$252,471.17	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,664.20	0.06%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$1,958,219.22	0.19%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$321,544.38	0.03%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,263,604.62	0.12%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,667.96	0.02%	0	\$0.00	
SOUTHWEST BANK	1	\$224,000.00	0.02%	0	\$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$287,541.15	0.03%	0	\$0.00	
SPIRITBANK	1	\$244,277.90	0.02%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$295,200.00	0.03%	0	\$0.00	

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$209,420.34	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,515.70	0.04%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$389,462.68	0.04%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$423,515.70	0.04%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$634,809.30	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$586,903.37	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$320,600.00	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$335,287.42	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$382,800.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$722,578.41	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$803,702.01	0.08%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$195,195.21	0.02%	0	\$0.00
SUMMIT FUNDING INC	1	\$328,061.42	0.03%	0	\$0.00
SUMMIT FUNDING, INC	55	\$18,426,142.16	1.79%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$419,434.25	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,864.06	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$904,588.70	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$282,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,432.38	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,570,600.45	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$274,621.13	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,636.28	0.03%	0	\$0.00
	1	\$262,565.84	0.03%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LLC						
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$533,500.00	0.05%	0		\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$581,797.81	0.06%	0		\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$465,003.43	0.05%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,501.28	0.02%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$761,441.96	0.07%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	6	\$1,960,190.26	0.19%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,930,629.76	0.19%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$539,591.56	0.05%	0		\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$337,710.00	0.03%	0		\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$698,115.85	0.07%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$307,085.79	0.03%	0		\$0.00
THE BANK OF CANTON A CORPORATION	1	\$304,779.52	0.03%	0		\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$399,461.19	0.04%	0		\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$211,215.10	0.02%	0		\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$219,011.22	0.02%	0		\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,155.00	0.02%	0		\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$254,656.50	0.02%	0		\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$254,656.50	0.02%	0		\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$279,622.83	0.03%	0		\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,068,950.82	0.1%	0		\$0.00
THE LENDING PARTNERS, LLC	1	\$263,415.00	0.03%	0		\$0.00

	THE MORTGAGE FIRM INC	1	\$376,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,036,126.57	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,379,383.78	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	9	\$2,743,398.06	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$990,874.86	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$346,632.44	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,322.82	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,500.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$202,227.23	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC., LIMITED LIABILITY CORPORATION	1	\$206,700.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$478,140.34	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A SOUTH CAROLINA CORPORATION	1	\$251,652.81	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$233,677.61	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$220,196.20	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,474,523.47	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$802,383.26	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$823,515.70	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$248,250.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,517,945.90	0.15%	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00

TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$623,214.92	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$495,279.32	0.05%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$217,413.32	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$287,603.21	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$294,056.81	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$256,154.48	0.02%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$363,498.51	0.04%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$815,650.00	0.08%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$359,525.93	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$226,287.80	0.02%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$404,466.67	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$437,885.40	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$212,513.35	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,800.00	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$205,716.18	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$213,904.89	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$238,171.41	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	17	\$5,175,715.93	0.5%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$307,575.66	0.03%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$281,220.68	0.03%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$254,656.51	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	0.03%	0	\$0.00

VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$656,090.12	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LLC	4	\$1,090,502.31	0.11%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$281,250.00	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$220,915.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$314,575.68	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$635,217.99	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$448,994.37	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	6	\$1,656,276.62	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$343,547.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$941,749.40	0.09%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,271,159.29	0.12%	0	\$0.00
WALLICK AND VOLK, INC	7	\$1,898,403.62	0.18%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$805,287.71	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,544,864.05	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,203,526.87	0.21%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$288,000.00	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	719	\$223,055,287.62	21.61%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$1,203,525.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,670.72	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,218.72	0.04%	0	\$0.00
	1	\$359,504.02	0.03%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,282,922.81	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,127,206.21	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,988.43	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$291,614.78	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$769,559.96	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$655,134.57	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$906,793.90	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$234,690.54	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$575,962.05	0.34%	0	\$0.00
<b>Total</b>		<b>3,330</b>	<b>\$1,032,196,747.08</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140GYKD0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,272.20	6.47%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$284,607.34	2.45%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$504,000.00	4.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$245,694.91	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$411,010.20	3.54%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$423,475.21	3.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,143.16	2.44%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$89,858.36	0.77%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$240,000.00	2.07%	0	\$0.00
		1	\$183,456.98	1.58%	0	\$0.00

	MIDWEST BANKCENTRE A CORPORATION					
	NBKC BANK A KANSAS STATE BANK	1	\$339,948.36	2.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$601,618.67	5.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$618,725.89	5.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,108,856.51	9.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$273,205.79	2.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$441,452.53	3.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$271,608.09	2.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,438.53	9.41%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$211,174.35	1.82%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$646,683.77	5.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,888.69	2.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$146,082.47	1.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$404,697.77	3.48%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,378,813.48	11.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$422,820.49	3.63%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,621,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKE8	1ST PRIORITY MORTGAGE, INC	3	\$771,270.13	5.74%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$343,503.72	2.56%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	\$280,000.00	2.08%	0	\$0.00
	FIRST BANK	1	\$252,554.65	1.88%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$576,016.04	4.29%	0	\$0.00



	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$420,192.50	3.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$260,891.17	1.94%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,500.00	1.57%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$600,000.00	4.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$306,696.49	2.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	1.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,225.51	1.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$304,442.38	2.26%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,000.00	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,486,898.66	63.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,442,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKF5	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,002.43	5.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$239,004.67	5.24%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$356,000.00	7.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$417,272.18	9.15%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,304,019.54	72.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,558,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKG3	1ST PRIORITY MORTGAGE, INC	2	\$269,352.25	0.68%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,444.24	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,544.24	0.98%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$114,015.34	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$136,000.00	0.34%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$253,898.17	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,381.80	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$500,795.83	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$508,772.06	1.28%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$112,500.00	0.28%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$131,446.98	0.33%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$129,449.81	0.32%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$120,400.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,000.00	0.35%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$141,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$238,317.92	0.6%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$380,327.31	0.95%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.38%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$123,469.89	0.31%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,924.05	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$426,151.74	1.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,028.16	0.31%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,583.00	0.33%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,369.41	0.37%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$141,986.54	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$261,021.16	0.65%	0	\$0.00
	CIBM BANK	1	\$116,000.00	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$276,070.67	0.69%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,415.96	0.34%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$263,900.00	0.66%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	\$118,972.54	0.3%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$131,000.00	0.33%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,733.07	0.3%	0	\$0.00
CORE BANK	1	\$114,513.31	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$117,850.00	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,424.43	0.34%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$118,346.37	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$132,427.16	0.33%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$143,390.57	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$496,725.37	1.25%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$116,504.84	0.29%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$140,800.00	0.35%	0	\$0.00
FIRST BANK	7	\$942,513.05	2.36%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$138,500.00	0.35%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$264,855.65	0.66%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$123,200.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$234,386.99	0.59%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,623.33	0.3%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$120,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$121,400.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$116,499.81	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL	1	\$138,903.62	0.35%	0	\$0.00

BANK						
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	
FIRST SECURITY BANK	2	\$265,858.73	0.67%	0	\$0.00	
FIRSTBANK	6	\$827,599.63	2.08%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,600.00	0.33%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$131,939.23	0.33%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,449.81	0.32%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	2	\$239,500.00	0.6%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,054.50	0.32%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,392.93	0.35%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,795.07	0.7%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$149,365.18	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,200.22	0.68%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,458.28	0.32%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,462.52	0.32%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,728.51	0.37%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$126,794.10	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.35%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,600.00	0.71%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$121,473.16	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,168.64	0.28%	0	\$0.00	

HOWARD BANK A MARYLAND CORPORATION	1	\$121,918.00	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$127,447.25	0.32%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$123,464.52	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$110,331.08	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$387,340.41	0.97%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,865.18	0.37%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$270,028.87	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,189.18	0.3%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$143,250.29	0.36%	0	\$0.00
LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$122,950.00	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$258,974.94	0.65%	0	\$0.00
METHOD MORTGAGE, LLC	1	\$138,390.94	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$231,414.42	0.58%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$149,800.00	0.38%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,773.97	0.29%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,000.00	0.37%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$149,352.25	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,455.36	0.32%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$149,358.74	0.37%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,449.81	0.32%	0	\$0.00
	1	\$140,000.00	0.35%	0	\$0.00

	NOIC, INC DBA OWNIUM A CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$139,088.85	0.35%	0	\$0.00
	NOIC, INC. DBA OWNIUMA CORPORATION	1	\$113,000.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$126,500.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,762.48	0.3%	0	\$0.00
	NTFN INC	1	\$139,600.00	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$135,701.00	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,439.11	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$134,422.86	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$244,051.77	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,161.00	0.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,365.18	0.37%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$142,930.11	0.36%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$111,521.19	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,559.77	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,119,511.93	5.32%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$120,150.00	0.3%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$244,266.47	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$133,803.94	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,530.45	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,299.93	0.29%	0	\$0.00
	RESMAC INC	1	\$126,451.56	0.32%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$113,900.00	0.29%	0	\$0.00

	SECURITY BANK A BANKING CORPORATION	1	\$123,071.60	0.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,444.09	0.37%	0	\$0.00
	SIMMONS BANK	3	\$406,400.00	1.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$129,786.89	0.33%	0	\$0.00
	SMARTBANK	1	\$149,358.74	0.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$265,864.54	0.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$137,017.65	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,365.18	0.37%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,287.63	0.37%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$129,942.10	0.33%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$149,365.18	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,438.61	0.69%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$113,019.62	0.28%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,370.98	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$141,000.00	0.35%	0	\$0.00
	USA DIRECT FUNDING	2	\$260,812.59	0.65%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,267.59	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$12,118,314.51	30.4%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$121,473.16	0.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$143,378.16	0.39%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$39,858,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKH1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$156,395.00	10.52%	0	\$0.00

	LIABILITY COMPANY					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	11.52%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$155,319.54	10.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$174,228.98	11.72%	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,151.45	11.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$330,777.45	22.25%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$159,295.07	10.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$170,000.00	11.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,486,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKJ7	1ST PRIORITY MORTGAGE, INC	3	\$277,024.22	3.13%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$102,165.78	1.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,593.71	1.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,576.78	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,597.94	1.07%	0	\$0.00
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$104,302.17	1.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$103,057.52	1.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,000.00	1.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,576.78	1.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$100,000.00	1.13%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.18%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$106,532.23	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,576.78	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$180,237.77	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,576.77	1.13%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$89,615.24	1.01%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$100,000.00	1.13%	0	\$0.00
	FIDELITY BANK	1	\$89,619.11	1.01%	0	\$0.00



FIRST BANK	2	\$195,863.81	2.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	1.21%	0	\$0.00
FIRST SECURITY BANK	1	\$99,572.49	1.13%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,709.98	0.98%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$89,622.94	1.01%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,289.76	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$100,568.32	1.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$106,733.62	1.21%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$104,546.57	1.18%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,568.16	1.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$107,547.53	1.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$305,250.00	3.45%	0	\$0.00
MORRIS BANK	1	\$99,568.16	1.13%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$308,087.36	3.48%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$107,800.00	1.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,000.00	1.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$99,576.79	1.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$99,576.78	1.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,576.78	1.13%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,394.45	1.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$99,572.49	1.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$681,641.51	7.71%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$93,472.73	1.06%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$96,095.71	1.09%	0	\$0.00
RCB BANK A CORPORATION	1	\$106,542.57	1.2%	0	\$0.00
	1	\$107,542.93	1.22%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$97,083.18	1.1%	0	\$0.00
	SIMMONS BANK	1	\$90,000.00	1.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,400.00	1.16%	0	\$0.00
	SMARTBANK	1	\$105,000.00	1.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,597.94	1.07%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$85,450.00	0.97%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$100,000.00	1.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,966.00	1.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$102,066.21	1.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,153.08	1.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$105,750.00	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,821,041.17	20.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,823.43	0.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,854.10	1.1%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,845,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKK4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$264,500.00	0.53%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$615,245.39	1.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,183.28	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$257,550.53	0.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$909,699.10	1.81%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	2	\$456,830.91	0.91%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,165.66	0.82%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,691.42	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$418,716.59	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,650,972.35	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$952,826.07	1.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$664,773.17	1.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$368,386.09	0.73%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$199,110.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$444,576.29	0.88%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,476.75	1.49%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,808,580.44	3.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$362,396.28	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$389,000.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$8,121,059.91	16.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$315,000.00	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$223,662.65	0.45%	0	\$0.00
	CM COMMONWEALTH	1	\$264,350.17	0.53%	0	\$0.00

MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$416,775.15	0.83%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,946,629.42	3.87%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$521,657.06	1.04%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,925.00	0.59%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,435,098.09	2.86%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	0.54%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,678.26	0.59%	0		\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,000.00	0.36%	0		\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$415,660.57	0.83%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0		\$0.00
FIRST BANK	9	\$2,636,942.69	5.25%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$422,250.11	0.84%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,163.40	0.37%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,000.00	0.46%	0		\$0.00
FIRST SECURITY BANK	3	\$827,950.14	1.65%	0		\$0.00
FIRSTBANK	4	\$1,511,321.72	3.01%	0		\$0.00
FNB OF CENTRAL ALABAMA	1	\$303,656.23	0.6%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,454.75	0.4%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$242,924.98	0.48%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,105.80	0.41%	0		\$0.00
	1	\$300,000.00	0.6%	0		\$0.00

HOMESERVICES LENDING, LLC A LLC						
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,251.00	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$175,224.58	0.35%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$942,355.73	1.88%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$267,300.00	0.53%	0	\$0.00	
JMAC LENDING, INC	1	\$327,141.13	0.65%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$385,311.93	0.77%	0	\$0.00	
NOIC, INC DBA OWNIUM A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$248,909.52	0.5%	0	\$0.00	
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$224,991.60	0.45%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,205.45	0.79%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$327,787.00	0.65%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$579,177.98	1.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$224,148.07	0.45%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LLC	1	\$323,582.37	0.64%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$243,751.44	0.49%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,656.52	0.61%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,523,566.75	3.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,178.30	1.05%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,998.74	0.45%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$238,206.40	0.47%	0	\$0.00	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$398,255.22	0.79%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	\$282,723.54	0.56%	0	\$0.00	

	LIABILITY COMPANY						
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$348,457.96	0.69%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$844,382.03	1.68%	0	\$0.00	
	THOMASVILLE NATIONAL BANK	1	\$194,149.42	0.39%	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$5,655,349.93	11.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	
<b>Total</b>		<b>173</b>	<b>\$50,254,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKL2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$155,339.78	0.57%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$151,363.18	0.55%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,194.15	0.58%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,600.00	0.59%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$307,250.62	1.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,219.68	1.21%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$150,360.94	0.55%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$164,500.00	0.6%	0	\$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	\$173,000.00	0.63%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$156,500.00	0.57%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$159,301.48	0.58%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$159,017.27	0.58%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,500.00	0.63%	0	\$0.00	
	BUSEY BANK	2	\$308,052.35	1.12%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$153,348.25	0.56%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$155,945.51	0.57%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$324,950.00	1.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,562.33	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,540.29	0.62%	0	\$0.00
CIBM BANK	1	\$169,313.06	0.62%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,314.39	0.59%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$153,832.82	0.56%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,281.78	0.61%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$173,207.35	0.63%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$167,281.78	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$323,606.69	1.18%	0	\$0.00
FIRST BANK	4	\$649,205.65	2.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$325,200.00	1.19%	0	\$0.00
FIRST SECURITY BANK	1	\$163,500.00	0.6%	0	\$0.00
FIRSTBANK	5	\$807,219.14	2.94%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,251.86	0.64%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,251.85	1.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$173,226.76	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$483,523.15	1.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$159,322.85	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,314.39	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	0.57%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,272.06	0.62%	0	\$0.00

INLANTA MORTGAGE, INC	2	\$325,526.46	1.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,795.34	0.6%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,322.86	0.58%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$156,000.00	0.57%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$169,280.53	0.62%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$169,664.15	0.62%	0	\$0.00
M+T BANK A CORPORATION	1	\$159,322.85	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$166,983.06	0.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,277.51	0.61%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$154,344.01	0.56%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,348.25	0.56%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$158,625.82	0.58%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$168,000.00	0.61%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,322.86	0.58%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,251.86	0.64%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$172,501.84	0.63%	0	\$0.00
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAH MORTGAGES	1	\$163,105.59	0.59%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$152,352.48	0.56%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.62%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,000.00	0.62%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,284.77	0.61%	0	\$0.00



NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,345.91	0.56%	0	\$0.00
NTFN INC	1	\$154,344.01	0.56%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$170,512.47	0.62%	0	\$0.00
ON Q FINANCIAL INC	2	\$333,861.07	1.22%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$152,943.34	0.56%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.62%	0	\$0.00
PERL MORTGAGE INC	1	\$161,314.39	0.59%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$313,434.63	1.14%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,314.39	0.59%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$170,000.00	0.62%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,449,187.32	5.29%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$166,293.23	0.61%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,630.27	0.62%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$171,000.00	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$466,849.63	1.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	0.62%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.58%	0	\$0.00
SIMMONS BANK	1	\$164,281.25	0.6%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$151,151.04	0.55%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$156,587.44	0.57%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.59%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$165,500.00	0.6%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$156,136.39	0.57%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$169,265.87	0.62%	0	\$0.00
	1	\$164,000.00	0.6%	0	\$0.00

	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	VICTORIAN FINANCE, LLC	1	\$152,646.14	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$7,801,758.53	28.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$159,315.98	0.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$169,265.88	0.63%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,415,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKM0	ACCESSBANK A STATE CHARTERED BANK	1	\$39,834.11	0.24%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$51,795.10	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$51,750.00	0.32%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$53,377.71	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$52,254.59	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$61,413.46	0.38%	0	\$0.00
	CIBM BANK	1	\$58,400.00	0.36%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$50,054.03	0.31%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$82,000.00	0.5%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$55,000.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$41,200.00	0.25%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$32,663.97	0.2%	0	\$0.00
	ENTERPRISE BANK	1	\$53,787.22	0.33%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$69,718.44	0.43%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$58,556.14	0.36%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,478.76	0.41%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$67,007.16	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$52,589.80	0.32%	0	\$0.00
	HOWARD BANK	1	\$49,802.98	0.3%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$59,753.69	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$261,500.00	1.6%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,200.00	0.24%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$21,515.76	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,747.01	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,742.87	0.38%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$59,758.67	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$55,274.47	0.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$57,273.42	0.35%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$75,450.00	0.46%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$41,600.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,660.44	0.3%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$36,855.70	0.23%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$54,577.31	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,320.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,701.40	0.44%	0	\$0.00
	SIMMONS BANK	1	\$54,532.04	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$34,924.93	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,771.90	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	227	\$13,861,322.62	84.8%	1	\$0.00
<b>Total</b>		<b>272</b>	<b>\$16,341,165.70</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140GYKN8		1	\$144,000.00	5.36%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$270,262.44	10.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$251,120.91	9.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,389.33	5.18%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$120,000.00	4.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,441.67	4.74%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$131,753.26	4.9%	0	\$0.00
	FIRST METRO BANK, A STATE BANK	1	\$147,347.94	5.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,432.95	4.81%	0	\$0.00
	FIRST SECURITY BANK	1	\$104,357.22	3.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,484.52	4.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$100,000.00	3.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$56,817.07	2.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,150.95	5.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$49,777.50	1.85%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,339.13	5.55%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$503,209.78	18.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,688,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKP3	1ST FINANCIAL, INC A CORPORATION	1	\$267,000.00	0.27%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$177,753.50	0.18%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$631,178.82	0.63%	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ADVISA MORTGAGE SERVICES LTD	1	\$265,777.42	0.27%	0		\$0.00
ALL WESTERN MORTGAGE, INC	1	\$249,471.63	0.25%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$205,552.68	0.21%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,662.25	0.7%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,869.32	0.34%	0		\$0.00
AMRES CORPORATION A CORPORATION	1	\$418,275.80	0.42%	0		\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,404,780.84	1.41%	0		\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,000.00	0.18%	0		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$199,867.64	0.2%	0		\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$423,000.00	0.42%	0		\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$425,247.06	0.43%	0		\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$208,273.02	0.21%	0		\$0.00
CALATLANTIC MORTGAGE, INC	1	\$273,514.94	0.27%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$693,911.13	0.7%	0		\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$221,300.00	0.22%	0		\$0.00
CHL MORTGAGE	1	\$291,920.00	0.29%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$481,951.50	0.48%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.22%	0		\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$318,672.89	0.32%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$179,253.50	0.18%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$453,100.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$912,490.20	0.92%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$262,119.51	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,000.00	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$202,515.20	0.2%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$199,178.95	0.2%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$213,121.48	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,421.05	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$548,013.15	0.55%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$244,531.00	0.25%	0	\$0.00
FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$628,679.24	0.63%	0	\$0.00
FIRST BANK	1	\$197,267.09	0.2%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$189,220.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$301,756.12	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$187,228.21	0.19%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$495,934.68	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,921.65	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,091.67	0.18%	0	\$0.00
	1	\$235,021.26	0.24%	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,563.16	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,926.40	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,607.11	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$608,602.95	0.61%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,987.46	0.19%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$604,983.53	0.61%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,252.30	0.18%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$320,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,302,400.00	1.31%	0	\$0.00
	JLB CORPORATION DBA GOLEN OAK LENDING	1	\$243,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC	2	\$797,297.40	0.8%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$592,100.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$482,196.00	0.48%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$337,793.26	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$556,488.54	0.56%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$339,585.80	0.34%	0	\$0.00

BANK						
MERIDIAN HOME MORTGAGE CORPORATION	1	\$471,673.93	0.47%	0		\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	\$267,685.23	0.27%	0		\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$331,135.01	0.33%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22%	0		\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$200,000.00	0.2%	0		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,100.00	0.18%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,860.19	0.22%	0		\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,500.00	0.25%	0		\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.25%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$199,170.56	0.2%	0		\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,170.56	0.2%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,996.74	0.18%	0		\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$326,250.00	0.33%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$281,000.00	0.28%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,506.60	0.29%	0		\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,341.16	0.42%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,191.29	0.2%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.19%	0		\$0.00



PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,104.20	0.22%	0	\$0.00
PEOPLES NATIONAL BANK. A NATIONAL BANK	1	\$206,500.00	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$232,957.69	0.23%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$410,291.34	0.41%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,780,408.20	1.79%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$276,216.30	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,212,100.42	3.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$245,227.74	0.25%	0	\$0.00
RCB BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,991.09	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,800.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.24%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,942.45	0.26%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$247,944.06	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$577,164.84	0.58%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$195,095.78	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	1	\$211,000.00	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$316,930.14	0.32%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$409,000.00	0.41%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$199,170.56	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$248,781.25	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,963.19	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,800.00	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$693,126.47	0.7%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$200,000.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$342,000.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$259,917.58	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$386,403.07	0.39%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$415,301.12	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	236	\$54,654,061.86	54.89%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,750.00	0.31%	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$99,566,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKQ1	1ST FINANCIAL, INC A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,032.68	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$376,778.87	0.19%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$209,111.25	0.1%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$224,000.00	0.11%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,465,680.26	0.72%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,214.08	0.1%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,200.00	0.11%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$269,595.35	0.13%	0	\$0.00
AFFILIATED BANK	1	\$335,836.12	0.17%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$268,857.32	0.13%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,068.93	0.11%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$352,882.31	0.17%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$248,941.95	0.12%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$588,480.26	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$231,313.27	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$310,679.57	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$672,886.94	0.33%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,942.00	0.12%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,373.88	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$288,249.83	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,842.25	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,066,895.00	0.53%	0	\$0.00
	1	\$407,269.04	0.2%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$308,661.31	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$4,712,322.77	2.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,227.70	0.56%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$178,411.62	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,630.35	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$410,256.35	0.2%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$314,191.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$307,971.42	0.15%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$178,482.90	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,383.95	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,168.98	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$389,544.38	0.19%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,026.60	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$293,875.43	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$753,155.25	0.37%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$735,970.37	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$272,743.80	0.13%	0	\$0.00
	BUSEY BANK	1	\$407,731.63	0.2%	0	\$0.00
		2	\$395,585.85	0.19%	0	\$0.00

C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
CADENCE BANK, N.A	1	\$192,763.96	0.09%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	9	\$2,625,155.02	1.29%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$277,578.45	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$3,927,757.28	1.94%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,910.45	0.19%	0	\$0.00	
CASON HOME LOANS A CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$660,765.68	0.33%	0	\$0.00	
CBD NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,132.76	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$263,480.17	0.13%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$201,642.98	0.1%	0	\$0.00	
CIBM BANK	1	\$453,100.00	0.22%	0	\$0.00	
CITIZENS BANK OF THE SOUTH	1	\$422,169.01	0.21%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$746,174.73	0.37%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,531.58	0.24%	0	\$0.00	
CLM MORTGAGE LLC	2	\$763,846.12	0.38%	0	\$0.00	
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,276.97	0.2%	0	\$0.00	
CMC HOME LENDING	1	\$422,305.13	0.21%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,072.51	0.11%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$597,408.99	0.29%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$269,829.72	0.13%	0	\$0.00	
	1	\$177,250.00	0.09%	0	\$0.00	

CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION						
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$213,500.00	0.11%	0		\$0.00
CREDIT UNION FINANCIAL SERVICES LLC	1	\$258,899.64	0.13%	0		\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$546,377.82	0.27%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$176,480.73	0.09%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$235,743.40	0.12%	0		\$0.00
DROP MORTGAGE INC, A CALIFORNIA CORPORATION (CFL #01523132)	1	\$363,393.30	0.18%	0		\$0.00
EAGLEBANK A CORPORATION	1	\$422,268.58	0.21%	0		\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$338,000.00	0.17%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$601,852.81	0.3%	0		\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$200,000.00	0.1%	0		\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$207,119.70	0.1%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,621.21	0.1%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$473,788.34	0.23%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,500.93	0.13%	0		\$0.00
F + B ACQUISITION GROUP, LLC	1	\$280,000.00	0.14%	0		\$0.00
FBT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,505.04	0.21%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$281,354.20	0.14%	0		\$0.00
FIRST BANK	20	\$5,545,816.97	2.73%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,250.00	0.11%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$856,286.20	0.42%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$510,976.55	0.25%	0		\$0.00

FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$422,268.58	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$207,368.65	0.1%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$199,136.32	0.1%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$213,915.19	0.11%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$409,571.09	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$612,500.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,500.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$185,000.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$268,834.04	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$248,920.41	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$184,217.05	0.09%	0	\$0.00
FIRST SECURITY BANCORP	1	\$177,077.39	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$422,169.01	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$256,908.10	0.13%	0	\$0.00
FIRSTBANK	10	\$2,707,594.37	1.33%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$209,068.75	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$532,735.78	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,026.60	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$242,967.36	0.12%	0	\$0.00
	1	\$267,452.00	0.13%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,315.38	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$259,696.25	0.13%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$453,100.00	0.22%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$415,235.19	0.2%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,083.18	0.32%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$583,487.55	0.29%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$902,090.56	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,681,966.59	0.83%	0	\$0.00
	GUARANTY BANK + TRUST NA	2	\$633,307.14	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,961.14	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,068.92	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$364,052.72	0.18%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$221,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,770.34	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,983.34	0.5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$232,013.90	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$209,111.25	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$338,863.80	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$676,523.12	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$499,832.18	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$200,746.80	0.1%	0	\$0.00
		1	\$255,414.46	0.13%	0	\$0.00



	INLAND BANK + TRUST A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$369,429.87	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$286,756.31	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,910,949.17	0.94%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	18	\$4,899,284.53	2.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$630,100.00	0.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$45,708.18	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$457,854.05	0.23%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$234,005.44	0.12%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$422,268.58	0.21%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$863,438.22	0.43%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$461,420.33	0.23%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$293,726.09	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$186,208.59	0.09%	0	\$0.00
	MARKETPLACE HOME	2	\$428,047.76	0.21%	0	\$0.00

	MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,877.23	0.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$244,539.41	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,106.10	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,018.87	0.18%	0	\$0.00
	MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	1	\$378,359.02	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$635,063.33	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$717,886.46	0.35%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$619,900.00	0.31%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,662.64	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$326,611.86	0.16%	0	\$0.00
	MOUNTAINONE BANK	1	\$302,662.49	0.15%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,000.00	0.17%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$307,768.83	0.15%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$209,907.51	0.1%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$179,720.53	0.09%	0	\$0.00
	NBKC BANK A STATE BANK	1	\$346,492.50	0.17%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$406,238.11	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,238.21	0.09%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$358,445.39	0.18%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$307,665.62	0.15%	0	\$0.00
		1	\$315,246.64	0.16%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION						
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$540,701.94	0.27%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,628.78	0.16%	0		\$0.00
NJ LENDERS CORPORATION	1	\$278,790.86	0.14%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$244,000.00	0.12%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$336,982.47	0.17%	0		\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$199,136.33	0.1%	0		\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$530,492.40	0.26%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$815,606.13	0.4%	0		\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$335,559.29	0.17%	0		\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$213,492.62	0.11%	0		\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$224,047.76	0.11%	0		\$0.00
NTFN INC	1	\$424,100.00	0.21%	0		\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$284,933.98	0.14%	0		\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$396,689.52	0.2%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$410,071.25	0.2%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$258,899.64	0.13%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$449,208.88	0.22%	0		\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$240,593.44	0.12%	0		\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,630.29	0.1%	0		\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.09%	0		\$0.00
ON Q FINANCIAL INC	3	\$916,322.97	0.45%	0		\$0.00
ON Q FINANCIAL, INC	1	\$179,238.21	0.09%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$326,000.00	0.16%	0		\$0.00

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$449,091.30	0.22%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	2	\$498,087.28	0.25%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$414,203.57	0.2%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$937,878.73	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$181,400.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$815,515.33	0.4%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$318,645.71	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,000.00	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$302,139.59	0.15%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$420,312.38	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,187.43	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$178,675.07	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,518,841.02	0.75%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$518,096.87	0.26%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,153.56	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,503,551.79	2.71%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,368.53	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$438,099.92	0.22%	0	\$0.00
RCB BANK, A CORPORATION	1	\$302,687.22	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,698,825.16	1.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$415,022.21	0.2%	0	\$0.00
SECURITY BANK A BANKING CORPORATION	1	\$331,700.22	0.16%	0	\$0.00
	1	\$238,984.28	0.12%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$451,143.36	0.22%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,174.73	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$229,500.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$207,119.71	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$316,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$215,583.74	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$505,825.07	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$363,423.80	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,187.43	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$194,373.88	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,029,218.39	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$355,497.08	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,152,374.24	0.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$294,383.82	0.15%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$301,691.53	0.15%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$191,170.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$218,550.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$407,034.66	0.2%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$267,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$258,877.23	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$201,921.80	0.1%	0	\$0.00
		1	\$199,750.00	0.1%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION						
TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,018.13	0.11%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$398,307.14	0.2%	0	\$0.00	
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,995.47	0.17%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$259,646.46	0.13%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$627,161.52	0.31%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$275,891.37	0.14%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,877.22	0.13%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$187,077.89	0.09%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$248,920.41	0.12%	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$235,777.41	0.12%	0	\$0.00	
WELLS FARGO BANK, N.A	267	\$71,983,990.26	35.47%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$531,699.64	0.26%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$248,396.80	0.12%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$191,170.88	0.09%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$422,169.01	0.21%	0	\$0.00	
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$252,925.03	0.12%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$248,920.41	0.12%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$286,781.14	0.14%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	\$1,464,783.34	0.72%	0	\$0.00	
	1	\$388,116.70	0.19%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,003,413.33	0.49%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$298,730.35	0.11%	0	\$0.00
<b>Total</b>		<b>742</b>	<b>\$202,956,261.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKR9	ALL WESTERN MORTGAGE, INC	1	\$173,600.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,986.78	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$320,000.00	1.62%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$151,183.15	0.77%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$154,456.77	0.78%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,500.00	0.76%	0	\$0.00
	CENDERA FUNDING, INC	1	\$154,357.18	0.78%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$152,000.00	0.77%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$171,293.89	0.87%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$163,500.00	0.83%	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$154,200.00	0.78%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$160,000.00	0.81%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$169,294.97	0.86%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$156,348.88	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$158,279.90	0.8%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$171,000.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,351.08	0.82%	0	\$0.00
		1	\$156,800.00	0.8%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,369.54	0.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$169,294.97	0.86%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.86%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$164,315.71	0.83%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$156,000.00	0.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$170,400.00	0.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,950.00	0.83%	0	\$0.00
	NTFN INC	1	\$162,000.00	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$170,230.44	0.86%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$171,286.68	0.87%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$167,466.71	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,835.92	0.83%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$164,700.00	0.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$151,867.55	0.77%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,250.00	0.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$156,348.88	0.79%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,500.00	0.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,200.00	0.8%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,300.00	0.85%	0	\$0.00
	WALLICK + VOLK, INC	1	\$173,747.09	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$13,234,350.82	67.24%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$19,694,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKS7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$83,793.87	2.52%	0	\$0.00



	COMPANY					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,700.75	2.09%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,385.60	2.5%	0	\$0.00
	CIBM BANK	1	\$50,000.00	1.5%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$75,675.09	2.27%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$49,788.39	1.49%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$50,000.00	1.5%	0	\$0.00
	FIRST BANK	2	\$138,903.63	4.17%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$57,754.54	1.73%	0	\$0.00
	FIRST SECURITY BANK	3	\$189,900.00	5.7%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$49,688.39	1.49%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$78,658.84	2.36%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$59,443.49	1.78%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$117,000.00	3.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$69,200.00	2.08%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$28,500.00	0.86%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$72,000.00	2.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$64,719.31	1.94%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$60,736.58	1.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$338,683.36	10.17%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$85,000.00	2.55%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$60,000.00	1.8%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$51,000.00	1.53%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$80,000.00	2.4%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$54,579.98	1.64%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$83,644.50	2.51%	0	\$0.00
		1	\$75,578.78	2.27%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THOMASVILLE NATIONAL BANK	1	\$64,449.02	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$989,202.90	29.73%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,330,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKT5	ACOPIA, LLC, A CORPORATION	1	\$115,030.66	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$141,832.95	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,954.82	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAEG	1	\$133,455.49	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,929.75	0.82%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$143,402.80	0.43%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,590.00	0.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$135,933.90	0.4%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$134,938.05	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.39%	0	\$0.00
	CITY BANK A CITY BANK MORTGAGE	1	\$125,000.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,187.02	0.4%	0	\$0.00
	FIRST BANK	1	\$127,000.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,033.43	0.33%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.34%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,298.66	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,419.39	0.42%	0	\$0.00
	HERITAGE BANK	1	\$116,500.00	0.35%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$149,396.68	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.36%	0	\$0.00
	INLAND BANK + TRUST	1	\$149,377.92	0.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$132,375.00	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN	3	\$357,500.00	1.06%	0	\$0.00

	OAK LENDING					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,611.03	0.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$143,402.80	0.43%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$147,398.59	0.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$118,307.31	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$117,411.03	0.35%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$125,000.00	0.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$111,554.12	0.33%	0	\$0.00
	NTFN INC	1	\$148,394.53	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$124,491.64	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$788,143.16	2.35%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$129,064.69	0.38%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$144,398.66	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,917.70	0.36%	0	\$0.00
	SIMMONS BANK	1	\$115,200.00	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,441.69	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$240,996.37	0.72%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.33%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.35%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	\$123,117.97	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$115,000.00	0.34%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,500.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	207	\$26,630,808.24	79.33%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$33,584,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$92,500.00	0.58%	0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$100,083.20	0.63%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$100,206.93	0.63%	0	\$0.00
AVADIAN CREDIT UNION	1	\$105,582.32	0.66%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$103,826.38	0.65%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,533.12	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,400.00	0.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,573.05	0.65%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN 8 CORPORATION	1	\$87,247.66	0.55%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$100,000.00	0.63%	0	\$0.00
ENTERPRISE BANK	1	\$92,218.53	0.58%	0	\$0.00
FIRST BANK	1	\$89,581.25	0.56%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$87,775.00	0.55%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$93,150.00	0.59%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,626.15	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,184.54	0.6%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$94,108.08	0.59%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$91,618.46	0.58%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$195,877.67	1.23%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$99,585.28	0.63%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$91,518.87	0.58%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$94,115.99	0.59%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$94,008.50	0.59%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$85,405.00	0.54%	0	\$0.00
ON Q FINANCIAL, INC	1	\$86,639.19	0.54%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$96,986.84	0.61%	0	\$0.00
	1	\$107,436.16	0.68%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$98,099.74	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,849.99	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,000.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,119.16	0.6%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$89,300.00	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$182,606.01	1.15%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$99,585.28	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	126	\$12,105,523.04	76.11%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$15,901,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKX6	ACADEMY MORTGAGE CORPORATION	1	\$412,491.41	1.64%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$410,017.74	1.63%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,009.07	1.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$350,972.17	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$883,715.46	3.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,971.51	1.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$622,763.01	2.48%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$453,100.00	1.81%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$226,151.26	0.9%	0	\$0.00

COMPANY						
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$477,264.02	1.9%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,718.29	0.71%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$579,087.20	2.31%	0		\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$278,071.20	1.11%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,098.17	0.8%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$508,258.09	2.03%	0		\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$252,000.00	1%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	1.6%	0		\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$296,000.00	1.18%	0		\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$450,000.00	1.79%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$649,600.00	2.59%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$282,600.00	1.13%	0		\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$415,000.00	1.65%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$262,603.89	1.05%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,759.21	0.61%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,558.74	0.6%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$133,253.40	0.53%	0		\$0.00
JMAC LENDING, INC	1	\$289,959.25	1.16%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMANY	1	\$400,000.00	1.6%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,750.00	0.67%	0		\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$488,310.99	1.95%	0		\$0.00

COMPANY						
M/I FINANCIAL, LLC	1	\$148,770.58	0.59%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$385,359.16	1.54%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$441,800.00	1.76%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,083.31	1.23%	0	\$0.00	
NEXBANK, SSB STATE SAVINGS BANK	1	\$231,200.00	0.92%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$219,638.15	0.88%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$429,488.49	1.71%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$237,234.17	0.95%	0	\$0.00	
PERL MORTGAGE INC	1	\$219,183.73	0.87%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$967,752.46	3.86%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$599,173.36	2.39%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	1%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	1.17%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$138,565.56	0.55%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,361.39	1.69%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$555,225.41	2.21%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$650,000.00	2.59%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$313,360.31	1.25%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$449,293.75	1.79%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$422,692.37	1.69%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,499.60	1.29%	0	\$0.00	

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	WELLS FARGO BANK, N.A	19	\$5,095,982.89	20.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$395,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,077,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWY1	LOANDEPOT.COM, LLC	109	\$25,006,410.14	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,006,410.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZ28	ACCUNET MORTGAGE LLC	1	\$152,993.63	2.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$224,417.29	3.73%	0	\$0.00
	COULEE BANK	1	\$148,795.29	2.47%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$386,064.26	6.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$113,183.70	1.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$325,542.85	5.41%	0	\$0.00
	HOME STATE BANK, N.A	1	\$199,530.87	3.32%	0	\$0.00
	HOMETOWN BANK	2	\$261,035.87	4.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$174,364.81	2.9%	0	\$0.00
	JOHNSON BANK	3	\$373,649.88	6.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,793.40	2.02%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$184,556.07	3.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$210,206.46	3.49%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$394,218.27	6.55%	0	\$0.00
	OLD NATIONAL BANK	5	\$602,434.95	10.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$283,121.94	4.71%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$234,589.34	3.9%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$220,577.49	3.67%	0	\$0.00
	PIONEER BANK	1	\$58,820.66	0.98%	0	\$0.00
	ROYAL BANK	1	\$91,541.53	1.52%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$45,902.07	0.76%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$99,748.75	1.66%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$257,213.02	4.28%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$457,207.28	7.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$393,270.16	6.55%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,014,779.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZ44	M&T BANK	5	\$1,206,741.74	100%	1	\$65,355.66
<b>Total</b>		<b>5</b>	<b>\$1,206,741.74</b>	<b>100%</b>	<b>1</b>	<b>\$65,355.66</b>
3140H1F47	FIFTH THIRD MORTGAGE COMPANY	15	\$1,287,304.75	100%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$1,287,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LD0		DITECH FINANCIAL LLC	61	\$5,933,540.62	96.85%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,364.58	1.62%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$93,750.00	1.53%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,126,655.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2F37		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,010,869.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,010,869.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2F45		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,065,251.25	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2F52		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,035,574.11	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,035,574.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2F60		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,857,081.66	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,857,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2F78		REGIONS BANK DBA REGIONS MORTGAGE	46	\$13,047,170.47	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,047,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2F86		REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,592,217.28	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,592,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2F94		REGIONS BANK DBA REGIONS MORTGAGE	69	\$19,340,885.61	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,340,885.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FS2		REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,355,996.10	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,355,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GA0		REGIONS BANK DBA REGIONS MORTGAGE	51	\$14,042,974.25	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,042,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GB8		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,905,853.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,905,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2GC6	REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,000,607.81	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,000,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GD4	REGIONS BANK DBA REGIONS MORTGAGE	51	\$14,390,930.21	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,390,930.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GE2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,631,966.61	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,631,966.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GF9	REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,863,693.76	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,863,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GG7	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,372,402.30	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,372,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GH5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,776,296.34	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,776,296.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GJ1	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,136,826.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2J58	EQUITY RESOURCES, INC	1	\$71,108.35	4.65%	0	\$0.00
	GVC MORTGAGE, INC	1	\$58,123.22	3.8%	0	\$0.00
	MORTGAGE 1 INC	6	\$389,130.80	25.45%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$78,646.29	5.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$932,210.00	60.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,529,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2J66	NVR MORTGAGE FINANCE, INC	1	\$119,492.14	5.63%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$117,824.29	5.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,625,480.15	76.62%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$119,481.79	5.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$139,200.00	6.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,121,478.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2J82	EQUITY RESOURCES, INC	1	\$60,000.00	5.01%	0	\$0.00
	GVC MORTGAGE, INC	1	\$50,255.00	4.19%	0	\$0.00
	MORTGAGE 1 INC	2	\$152,020.19	12.69%	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	2	\$185,500.00	15.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$750,261.56	62.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,198,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2J90	HALLMARK HOME MORTGAGE, LLC	2	\$117,749.04	4.27%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$50,272.92	1.82%	0	\$0.00
	MORTGAGE 1 INC	11	\$672,256.00	24.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$59,926.23	2.17%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$63,919.48	2.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$48,688.67	1.77%	0	\$0.00
	THE HUNTINGON NATIONAL BANK	1	\$50,031.99	1.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$1,694,745.60	61.46%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,757,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JP4	MORTGAGE 1 INC	2	\$315,928.45	26.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$153,552.09	12.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$741,826.81	61.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,211,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JU3	BAILEY&WOOD FINANCIAL GROUP A CORPORATION	2	\$191,334.05	4.86%	0	\$0.00
	BAILEY&WOOD FINANCIAL GROUP, A CORPORATION	2	\$204,298.97	5.19%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$88,800.00	2.26%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$101,060.58	2.57%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$175,615.53	4.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$198,851.62	5.05%	0	\$0.00
	MORTGAGE 1 INC	3	\$281,632.98	7.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$105,654.23	2.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,387,018.86	60.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$199,824.32	5.08%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,934,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2JW9	EQUITY RESOURCES, INC	1	\$157,772.35	2.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$161,771.75	2.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$164,028.00	2.78%	0	\$0.00
	THE HUNTINGTON NATIONANL BANK	1	\$172,650.44	2.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$5,248,906.36	88.89%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,905,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JZ2	THE HUNTINGTON NATIONAL BANK	5	\$1,559,462.06	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,559,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KA5	DRAPER AND KRAMER MORTGAGE COR	1	\$123,985.05	6.11%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$118,578.90	5.85%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$110,993.39	5.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,674,429.00	82.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,027,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KB3	CHICAGO FINANCIAL SERVICES, IN	1	\$169,280.53	1.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	2	\$370,409.65	2.48%	0	\$0.00
	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$334,953.27	2.24%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$451,201.72	3.02%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$163,092.65	1.09%	0	\$0.00
	GVC MORTGAGE, INC	1	\$384,800.00	2.58%	0	\$0.00
	HERITAGE FINANCIAL GROUP LLC	1	\$248,000.00	1.66%	0	\$0.00
	MORTGAGE 1 INC	4	\$702,876.13	4.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$775,462.12	5.2%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$374,734.75	2.51%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$422,187.35	2.83%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$9,173,567.63	61.46%	0	\$0.00
	VICTORY MORTGAGE LLC	4	\$1,016,239.63	6.81%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	2	\$339,634.79	2.28%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,926,440.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2KD9	CROSSCOUNTRY MORTGAGE, INC	1	\$108,482.02	6.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,556,418.45	93.48%	1	\$99,244.59
<b>Total</b>		<b>17</b>	<b>\$1,664,900.47</b>	<b>100%</b>	<b>1</b>	<b>\$99,244.59</b>
3140H2KG2	DRAPER AND KRAMER MORTGAGE COR	1	\$249,639.15	0.87%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$292,500.00	1.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$875,911.61	3.06%	0	\$0.00
	STAUNTON FINANCIAL, INC	3	\$754,097.24	2.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	89	\$24,940,453.74	87.1%	1	\$219,440.35
	VICTORY COMMUNITY BANK	2	\$621,817.61	2.17%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$900,160.90	3.15%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,634,580.25</b>	<b>100%</b>	<b>1</b>	<b>\$219,440.35</b>
3140H2KN7	DRAPER AND KRAMER MORTGAGE COR	1	\$99,606.27	3.77%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$106,246.70	4.02%	0	\$0.00
	GVC MORTGAGE, INC	1	\$92,209.89	3.49%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$186,927.23	7.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,159,095.76	81.65%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,644,085.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KP2	MORTGAGE 1 INC	2	\$112,838.79	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$314,542.10	9.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$323,128.97	9.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$2,546,456.25	73.55%	1	\$0.00
	VICTORY COMMUNITY BANK	1	\$82,815.36	2.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$82,212.01	2.38%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,461,993.48</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H2KQ0	NVR MORTGAGE FINANCE, INC	1	\$175,227.76	8.62%	0	\$0.00
	STAUNTON FINANCIAL, INC	3	\$541,792.71	26.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,316,030.00	64.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,033,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XD5	MUTUAL OF OMAHA MORTGAGES	1	\$416,673.17	3.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,890,018.58	96.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,306,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2XE3	MUTUAL OF OMAHA MORTGAGES	1	\$149,518.40	7.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,921,330.03	92.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,070,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,749,226.49	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,749,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XG8	MUTUAL OF OMAHA MORTGAGES	2	\$315,752.43	16.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,610,717.37	83.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,926,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XH6	JET HOMELOANS, LLC	1	\$250,829.93	5.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,749,471.69	94.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,000,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,279,857.75	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,279,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XK9	JET HOMELOANS, LLC	1	\$303,926.83	29.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$733,500.63	70.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XL7	MUTUAL OF OMAHA MORTGAGES	2	\$191,565.76	18.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$862,347.41	81.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JK3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	1.36%	0	\$0.00
	BANK OF THE PACIFIC	1	\$327,577.79	2.22%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$271,920.00	1.84%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$324,400.00	2.2%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$12,004,645.37	81.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,720.72	1.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$797,995.54	5.41%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$341,525.00	2.32%	0	\$0.00
		1	\$202,500.00	1.38%	0	\$0.00

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
<b>Total</b>			<b>48</b>	<b>\$14,742,284.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R24		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,250.00	8.28%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,064.40	8.13%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,800.00	8.11%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	8.04%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,792.62	7.56%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	8.53%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$568,996.30	38.84%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$71,491.73	4.88%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$111,852.51	7.63%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,465,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R32		FIRST HOME BANK A STATE CHARTERED BANK	1	\$97,000.00	9.55%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$119,159.89	11.73%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$513,588.00	50.57%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$123,750.00	12.19%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$58,609.26	5.77%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,412.07	10.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R40		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,660.70	16.78%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$290,642.19	16.89%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,141,026.82	66.33%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,720,329.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R57		BUSEY BANK	1	\$161,500.00	7.6%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$165,749.09	7.8%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,175.00	8.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$167,000.00	7.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$151,781.00	7.14%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,840.00	7.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$968,987.80	45.58%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$172,000.00	8.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,126,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R65	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$522,500.00	9.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,250.00	7.52%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$246,934.72	4.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$349,200.00	6.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,750.00	6.97%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$275,500.00	5.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$556,794.00	10.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$314,170.00	5.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$222,130.00	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$778,067.79	14.84%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$366,225.00	6.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	4.81%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	4.16%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKEY CORPORATION	1	\$381,830.00	7.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,243,801.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R73	GOLDWATER BANK N A	1	\$163,930.00	11.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$173,757.63	11.96%	0	\$0.00



	COMPANY					
	MORTGAGE NETWORK INC	1	\$155,800.00	10.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$161,000.00	11.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$644,622.00	44.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,900.00	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,453,009.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R81	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	6.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,946.00	6.73%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$185,000.00	6.59%	0	\$0.00
	CENDERA FUNDING INC	1	\$197,175.00	7.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	6.41%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	6.84%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,225.00	6.28%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,203.00	6.56%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,375.00	6.89%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$184,000.00	6.55%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$177,750.00	6.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$192,500.00	6.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$190,400.00	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,000.00	6.55%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,910.00	7.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,807,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R99	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,821.71	11.78%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,103.00	12.62%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$143,136.03	11.64%	0	\$0.00

	CORPORATION						
	ENDEAVOR CAPITAL LLC	1	\$118,750.00	9.66%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,221.14	9.37%	0	\$0.00	
	GOLDWATER BANK N A	1	\$72,750.00	5.92%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$142,933.74	11.63%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	13.89%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,750.00	13.49%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,229,185.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RS7	1ST FINANCIAL INC A CORPORATION	1	\$228,920.00	4.99%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$323,010.00	7.04%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$431,650.00	9.4%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$414,128.93	9.02%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	8.28%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$215,540.79	4.7%	0	\$0.00	
	FIRST HERTIAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,665.34	5.79%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,431.76	4.43%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$677,561.58	14.76%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,118.98	4.64%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$353,614.67	7.7%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,188.19	9.31%	0	\$0.00	
	PURE MORTGAGE AN S CORPORATION	1	\$456,000.00	9.94%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,589,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RT5	MORTGAGE NETWORK INC	1	\$110,081.17	5.72%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	\$1,252,342.97	65.05%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$215,976.00	11.22%	0	\$0.00	
	PRIMARY RESIDENTIAL	1	\$120,590.69	6.26%	0	\$0.00	

	MORTGAGE INC						
	UNIVERSITY LENDING GROUP LLC	2	\$226,071.80	11.75%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,925,062.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RU2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$144,000.00	5.59%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$130,769.58	5.07%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$110,500.00	4.29%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$121,079.16	4.7%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,066,042.00	41.37%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$131,000.00	5.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,236.77	5.29%	0	\$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	\$120,000.00	4.66%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,229.00	4.35%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,212.63	4.82%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$264,000.00	10.24%	0	\$0.00	
	WYOMING BANK AND TRUST A CORPORATION	1	\$117,000.00	4.54%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,577,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RV0	CORNERSTONE MORTGAGE INC	1	\$163,704.15	4.78%	0	\$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$154,981.32	4.53%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$174,496.79	5.1%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$339,295.00	9.92%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	\$1,617,437.89	47.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,033.35	4.59%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$161,500.00	4.72%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,600.00	4.63%	0	\$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT	1	\$159,600.00	4.66%	0	\$0.00	

	UNION					
	VERIDIAN CREDIT UNION	2	\$335,165.36	9.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,421,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RW8	JG WENTWORTH HOME LENDING LLC	1	\$180,220.00	8.76%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,907.00	9.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$754,257.00	36.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$368,500.00	17.92%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$560,505.00	27.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,056,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RX6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,192.06	7.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$137,750.00	6.58%	0	\$0.00
	BUSEY BANK	1	\$143,814.64	6.87%	0	\$0.00
	GOLDWATER BANK N A	1	\$140,745.16	6.73%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,245,565.03	59.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,679.53	13.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,092,746.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RY4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,803.00	4.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,103.00	4.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,000.00	4.53%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$157,911.07	4.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$174,380.32	4.88%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$164,800.00	4.61%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,958,289.30	54.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,421.09	8.96%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$160,200.00	4.48%	0	\$0.00
	V I P MORTGAGE INC	1	\$158,138.62	4.41%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,576,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3RZ1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	2.66%	0	\$0.00
	AMERICAN PACIFC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	2.88%	0	\$0.00
	BUSEY BANK	1	\$178,879.74	2.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	2.66%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,000.00	2.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,772.28	2.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$196,500.00	2.9%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$186,700.00	2.76%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$198,038.87	2.93%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,393.20	2.75%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	2.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	2.74%	0	\$0.00
	JMAC LENDING INC	1	\$196,989.00	2.91%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,196.61	2.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	2.67%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,300.00	2.72%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$187,500.00	2.77%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$180,420.00	2.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,750.00	2.95%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$180,420.00	2.67%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,683,961.25	24.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,301.00	2.78%	0	\$0.00
		1	\$199,142.41	2.94%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC						
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$191,700.00	2.83%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$179,550.00	2.65%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$193,125.00	2.85%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,824.00	2.88%	0	\$0.00	
	V I P MORTGAGE INC	1	\$189,053.00	2.83%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$6,765,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3SA5	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	16.05%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$193,897.30	16.89%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,130.56	15.87%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,772.24	16.88%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$199,085.99	17.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$194,750.00	16.97%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,147,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3SB3	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$239,000.00	17.15%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,500.00	17.4%	0	\$0.00	
	GOLDWATER BANK N A	1	\$294,000.00	21.09%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$223,400.00	16.03%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$394,997.00	28.33%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,393,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3SC1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,500.00	16.41%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$175,700.00	15.98%	0	\$0.00	
	CERTAINTY HOME LOANS LLC	1	\$178,538.00	16.24%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$190,120.00	17.29%	0	\$0.00	
	UNIVERSAL LENDING	1	\$175,750.00	15.98%	0	\$0.00	

		CORPORATION					
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,025.00	18.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,099,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Z66		HOMESTREET BANK	2	\$697,462.68	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$697,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Z74		HOMESTREET BANK	7	\$2,456,556.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,456,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Z82		HOMESTREET BANK	5	\$1,274,640.66	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,274,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4E26		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,500.00	1.93%	0	\$0.00
		CALIBER HOME LOANS, INC	45	\$4,461,120.89	89.97%	0	\$0.00
		HERITAGE BANK USA, INC	1	\$107,200.00	2.16%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,000.00	1.96%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$97,850.00	1.97%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.01%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,958,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4E34		CALIBER HOME LOANS, INC	25	\$2,943,694.00	86.01%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$119,310.00	3.49%	0	\$0.00
		JLB CORPORATION	1	\$123,922.00	3.62%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$114,000.00	3.33%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$121,600.00	3.55%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,422,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4E42		BLACKRIDGEBANK	1	\$130,000.00	1.52%	0	\$0.00
		BRIGHTON BANK	1	\$140,000.00	1.64%	0	\$0.00
		CALIBER HOME LOANS, INC	54	\$7,433,851.00	87.11%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$126,100.00	1.48%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$150,000.00	1.76%	0	\$0.00
		DIRECT LENDERS, LLC	1	\$130,150.00	1.53%	0	\$0.00
		EXECUTIVE HOME LENDING, LLC	1	\$131,750.00	1.54%	0	\$0.00
		HOME STATE BANK/NATIONAL ASSOCIATION	1	\$143,872.00	1.69%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$148,515.11	1.73%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,534,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4E59			1	\$153,000.00	1.14%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,200.00	1.16%	0	\$0.00	
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$171,688.42	1.28%	0	\$0.00	
	CALIBER HOME LOANS, INC	73	\$11,821,744.00	88%	1	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$156,988.24	1.17%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$156,000.00	1.16%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$163,880.00	1.22%	0	\$0.00	
	GLOBAL BANCORP	1	\$162,000.00	1.21%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$153,000.00	1.14%	0	\$0.00	
	RMS & ASSOCIATES	1	\$171,690.00	1.28%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,675.00	1.24%	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$13,433,865.66</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140H4E67	CALIBER HOME LOANS, INC	40	\$7,582,909.00	81.66%	0	\$0.00	
	CAPITAL CITY BANK	2	\$374,393.00	4.03%	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$388,415.00	4.18%	0	\$0.00	
	JLB CORPORATION	1	\$179,714.00	1.94%	0	\$0.00	
	NEW WAVE LENDING GROUP INC	1	\$200,000.00	2.15%	0	\$0.00	
	PINNACLE BANK	1	\$198,000.00	2.13%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	1.96%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$180,000.00	1.95%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$9,285,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4E83	CALIBER HOME LOANS, INC	17	\$1,177,515.00	94.54%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	5.46%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,245,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4E91	1ST SIGNATURE LENDING, LLC	1	\$105,000.00	4.79%	0	\$0.00	
	CALIBER HOME LOANS, INC	16	\$1,597,011.00	72.9%	0	\$0.00	
	FARMERS BANK & TRUST COMPANY	1	\$89,600.00	4.09%	0	\$0.00	
	INDEPENDENT BANK	1	\$92,500.00	4.22%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$101,700.00	4.64%	0	\$0.00	
	NJ LENDERS CORP	1	\$109,000.00	4.98%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	\$96,000.00	4.38%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,190,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ET7	CALIBER HOME LOANS, INC	9	\$1,257,256.55	84.49%	0	\$0.00	



	FIRST HERITAGE FINANCIAL, LLC	1	\$106,257.43	7.14%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$124,504.31	8.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,488,018.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EU4	CALIBER HOME LOANS, INC	5	\$1,652,140.21	82.8%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$343,227.98	17.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,995,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EV2	CALIBER HOME LOANS	4	\$1,403,918.81	19.22%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$5,373,191.94	73.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$528,149.12	7.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,305,259.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EW0	BRIDGEVIEW MORTGAGE CORP	1	\$746,000.00	7.43%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$5,074,780.00	50.51%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$970,969.69	9.67%	0	\$0.00
	FM HOME LOANS, LLC	1	\$709,000.00	7.06%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$672,000.00	6.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,873,475.18	18.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$10,046,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EX8	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,709.93	6.99%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,119,453.00	58.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$262,370.00	13.61%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$144,000.00	7.47%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$267,800.00	13.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,928,332.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EY6	ARBOR BANK	1	\$174,600.00	9.08%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,200.00	7.81%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,106,954.00	57.59%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC	1	\$166,840.00	8.68%	0	\$0.00
	HAPPY STATE BANK	1	\$164,350.00	8.55%	0	\$0.00
	HOWARD BANK	1	\$159,032.00	8.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,921,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EZ3	CALIBER HOME LOANS, INC	30	\$2,090,453.81	88.69%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$82,800.00	3.51%	0	\$0.00
	JLB CORPORATION	1	\$60,000.00	2.55%	0	\$0.00

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	PARAGON HOME LOANS, INC	1	\$38,892.00	1.65%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$85,000.00	3.6%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,357,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FB5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,750.00	5.61%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$2,025,640.00	82.46%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$146,000.00	5.94%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$147,200.00	5.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,456,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FC3	CALIBER HOME LOANS, INC	15	\$2,435,195.00	83.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$163,881.81	5.59%	0	\$0.00
	FM HOME LOANS, LLC	1	\$172,000.00	5.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,200.00	5.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,931,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4J54	NAVY FEDERAL CREDIT UNION	15	\$3,892,262.05	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,892,262.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KB9	NAVY FEDERAL CREDIT UNION	14	\$1,661,942.56	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KC7	NAVY FEDERAL CREDIT UNION	58	\$10,367,750.50	100%	1	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,367,750.50</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H4KD5	NAVY FEDERAL CREDIT UNION	12	\$1,453,118.81	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,453,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KE3	NAVY FEDERAL CREDIT UNION	7	\$1,047,652.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,047,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KF0	NAVY FEDERAL CREDIT UNION	18	\$5,431,413.79	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,431,413.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KG8	NAVY FEDERAL CREDIT UNION	22	\$2,715,894.30	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,715,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KH6	NAVY FEDERAL CREDIT UNION	18	\$1,130,717.37	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,130,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KJ2	NAVY FEDERAL CREDIT UNION	39	\$10,052,752.08	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,052,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4PL2	HOME POINT FINANCIAL CORPORATION	2	\$343,947.86	52.78%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$307,689.02	47.22%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$651,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PM0	HOME POINT FINANCIAL CORPORATION	4	\$802,861.45	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$802,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PN8	HOME POINT FINANCIAL CORPORATION	3	\$503,743.33	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$503,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4S39	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$163,153.60	51.86%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,477.67	48.14%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$314,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4S47	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$114,703.02	26.7%	0	\$0.00
	LIBERTY BANK	1	\$136,539.20	31.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$178,416.26	41.52%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$429,658.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4S54	FARMINGTON BANK	1	\$197,866.77	32.4%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$149,753.44	24.52%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$263,050.19	43.08%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$610,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4S62	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$246,702.68	4.64%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,030,896.17	19.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$368,209.79	6.93%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,370.57	2.1%	0	\$0.00
	LIBERTY BANK	2	\$491,174.68	9.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	\$492,689.39	9.27%	0	\$0.00
		1	\$165,335.67	3.11%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$518,317.96	9.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$416,429.11	7.83%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$243,607.54	4.58%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$474,438.66	8.92%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$147,761.95	2.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$122,043.38	2.3%	0	\$0.00
	WEBSTER BANK NA	1	\$144,317.49	2.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,579.83	6.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,315,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4S70	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$216,938.05	12.39%	0	\$0.00
	CIIZENS BANK NA	1	\$140,428.64	8.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$388,717.29	22.2%	0	\$0.00
	LIBERTY BANK	2	\$294,855.23	16.84%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$327,344.02	18.7%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$227,441.50	12.99%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$154,955.75	8.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,750,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4S88	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$120,704.87	36.13%	0	\$0.00
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$213,408.70	63.87%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$334,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4S96	DIME BANK	1	\$125,610.53	8.45%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$177,941.52	11.97%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,870.91	10.22%	0	\$0.00

	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$309,835.64	20.85%	0	\$0.00
	WEBSTER BANK NA	1	\$132,400.27	8.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$588,363.57	39.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,486,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TA2	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$114,830.58	40.35%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	59.65%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$284,580.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TBO	FIRST PREMIER BANK	3	\$376,407.14	28.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$154,981.32	11.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,501.48	12.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$296,022.25	22.57%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$159,774.56	12.18%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$164,667.65	12.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,311,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TC8	BANK MIDWEST	1	\$177,236.73	10.11%	0	\$0.00
	FIRST BANK AND TRUST	2	\$369,982.05	21.1%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$109,765.86	6.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,630.09	9.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$363,562.01	20.74%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$566,004.68	32.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,753,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TD6	FIRST PREMIER BANK A CORPORATOIN	1	\$164,241.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$164,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H4TE4	ABERDEEN FEDERAL CREDIT UNION	2	\$232,361.68	6.7%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$121,812.16	3.51%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$159,753.65	4.61%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,362.34	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$471,273.27	13.59%	0	\$0.00
	FIRST BANK AND TRUST	1	\$79,078.06	2.28%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$137,075.94	3.95%	0	\$0.00
	GREAT WESTERN BANK	4	\$505,152.02	14.57%	0	\$0.00
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$142,779.83	4.12%	0	\$0.00
	PIONEER BANK AND TRUST A CORPORATION	1	\$157,906.49	4.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$733,209.34	21.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,494.06	3.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$233,542.86	6.74%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$307,723.42	8.87%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,467,525.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TF1	CORTRUST MORTGAGE INC A CORPORATION	1	\$134,814.00	7.4%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$129,800.93	7.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,458.98	6.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$169,419.26	9.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$478,217.23	26.24%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$122,220.00	6.71%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$186,700.00	10.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$130,769.58	7.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$166,079.80	9.11%	0	\$0.00
	WELLS FARGO BANK NA	2	\$195,125.50	10.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,822,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4TG9	AMERICAN BANK AND TRUST A CORPORATION	1	\$109,462.35	57.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,641.23	42.42%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$190,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TH7	ACADEMY MORTGAGE CORPORATION	2	\$137,004.42	12.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,006.63	19.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,393.56	15.31%	0	\$0.00
	LOANDEPOT COM LLC	1	\$140,464.04	12.62%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$225,572.82	20.27%	0	\$0.00
	SENTE MORTGAGE INC	1	\$222,347.91	19.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,789.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Y57	CITIBANK,N.A	11	\$1,161,085.61	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,161,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Y65	CITIBANK,N.A	33	\$9,919,733.55	94.8%	0	\$0.00
	FM HOME LOANS, LLC	1	\$544,000.00	5.2%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,463,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Y81	CHICAGO FINANCIAL SERVICES, INC	1	\$155,800.00	8.62%	0	\$0.00
	CITIBANK,N.A	11	\$1,651,390.68	91.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,807,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Y99	BOND STREET MORTGAGE, LLC	1	\$187,729.13	6.44%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$182,000.00	6.24%	0	\$0.00
	CITIBANK,N.A	10	\$1,800,486.51	61.76%	0	\$0.00
	ETHOS LENDING, LLC	2	\$357,170.24	12.25%	0	\$0.00
	JMAC LENDING, INC	1	\$188,000.00	6.45%	0	\$0.00
	OPEN BANK	1	\$199,698.77	6.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,915,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZA5	AMERISAVE MORTGAGE CORPORATION	2	\$633,538.94	20.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$292,047.81	9.37%	0	\$0.00
	CITIBANK,N.A	6	\$1,510,866.17	48.49%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$339,499.11	10.9%	0	\$0.00

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		MK LENDING CORP	1	\$340,000.00	10.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,115,952.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZC1		FM HOME LOANS, LLC	5	\$3,390,805.02	85.93%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$555,000.00	14.07%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,945,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZD9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	14.83%	0	\$0.00
		CITIBANK,N.A	8	\$2,146,500.00	78.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$179,230.48	6.56%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,730,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZF4		CITIBANK,N.A	18	\$1,462,329.00	96.69%	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$50,000.00	3.31%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,512,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZG2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	7.23%	0	\$0.00
		CITIBANK,N.A	13	\$1,539,290.85	92.77%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,659,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZH0		CITIBANK,N.A	17	\$4,889,462.94	83.69%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$471,000.00	8.06%	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$481,835.24	8.25%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,842,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZK3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$167,773.70	7.24%	0	\$0.00
		CITIBANK,N.A	11	\$1,819,290.82	78.56%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$171,545.87	7.41%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$157,174.65	6.79%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,315,785.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZL1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$175,762.93	13.59%	0	\$0.00
		CITIBANK,N.A	1	\$182,050.00	14.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	2	\$368,837.11	28.52%	0	\$0.00
		JMAC LENDING, INC	1	\$185,000.00	14.31%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,468.96	29.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZM9	AMERICAN HERITAGE LENDING, INC	1	\$203,000.00	2.86%	0	\$0.00
	CITIBANK,N.A	14	\$3,544,004.00	49.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$218,212.27	3.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,500.00	4.49%	0	\$0.00
	JMAC LENDING, INC	2	\$625,500.00	8.82%	0	\$0.00
	MK LENDING CORP	1	\$500,000.00	7.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,800.00	2.83%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$324,000.00	4.57%	0	\$0.00
	NFM, INC	1	\$260,000.00	3.67%	0	\$0.00
	NMSI, INC	1	\$291,000.00	4.1%	0	\$0.00
	PACIFIC LENDING LLC	1	\$319,568.96	4.5%	0	\$0.00
	SPRINGBOARD CDFI	1	\$289,200.00	4.07%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,093,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZN7	CITIBANK,N.A	1	\$660,000.00	53.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$581,875.00	46.85%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,241,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54W8	NEIGHBORHOOD MORTGAGE, INC	1	\$399,687.20	31.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$884,690.61	68.88%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,284,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54X6	EZ FUNDINGS, INC	1	\$183,763.15	2.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$196,000.00	2.18%	0	\$0.00
	IHS MORTGAGE LLC	1	\$185,000.00	2.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$179,450.00	1.99%	0	\$0.00
	MORTGAGE X HOME LOANS, INC	1	\$175,500.00	1.95%	0	\$0.00
	PETRA MORTGAGE LLC	1	\$189,000.00	2.1%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$194,400.00	2.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$7,693,307.94	85.52%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,996,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54Y4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,100.00	3.34%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$200,000.00	3.39%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	3.39%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	28	\$5,309,508.00	89.88%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,906,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54Z1		CITIZENS TRI-COUNTY BANK	1	\$160,100.00	5.15%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$159,600.00	5.14%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$2,786,290.00	89.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,105,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55A5		CAPITAL CONCEPTS INC	1	\$185,765.99	6.64%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$185,600.00	6.63%	0	\$0.00
		MINNESOTA HOME LENDING LLC	1	\$178,012.00	6.36%	0	\$0.00
		SHORE MORTGAGE	1	\$180,000.00	6.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,069,740.00	73.94%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,799,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55B3		ICORE LENDING, INC	1	\$202,500.00	7.6%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$277,581.28	10.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$2,183,821.78	81.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,663,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55C1		ALABAMA HOME MORTGAGE LOANS INC	1	\$191,920.00	4.72%	0	\$0.00
		AMPLE FUNDING LLC	1	\$160,000.00	3.94%	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$114,750.00	2.82%	0	\$0.00
		BEAM LENDING CORP	1	\$183,200.00	4.51%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$166,400.00	4.1%	0	\$0.00
		MORTGAGE SOLUTIONS, LLC	1	\$186,500.00	4.59%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	4.23%	0	\$0.00
		PETRA MORTGAGE LLC	1	\$161,500.00	3.98%	0	\$0.00
		SOUTHERN HOME MORTGAGE CORP	1	\$114,750.00	2.82%	0	\$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	\$192,000.00	4.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,419,430.00	59.56%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,062,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55D9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	7.06%	0	\$0.00
		CME LENDING GROUP, LLC	1	\$129,060.00	3.03%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$125,998.41	2.95%	0	\$0.00
		LOANVERSE	1	\$184,000.00	4.31%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$3,524,310.00	82.65%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,264,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55E7	NEIGHBORHOOD MORTGAGE	1	\$176,000.00	4.58%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$3,480,120.00	90.51%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$189,000.00	4.91%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,845,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55F4	ACG FUNDING INC	1	\$175,500.00	4.24%	0	\$0.00	
	BEAR MORTGAGE INC	1	\$200,000.00	4.83%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	4.83%	0	\$0.00	
	FIRST NATIONAL FINANCING INC	1	\$179,500.00	4.34%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	18	\$3,384,903.00	81.76%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$4,139,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55G2	CHAMPIONS MORTGAGE LLC	1	\$176,250.00	4.1%	0	\$0.00	
	DIRECT HOME LENDING	1	\$185,000.00	4.31%	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$186,884.00	4.35%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$3,552,990.00	82.7%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$195,000.00	4.54%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$4,296,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55H0	AMERICAN MORTGAGE CORPORATION	1	\$163,200.00	2.03%	0	\$0.00	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$175,000.00	2.17%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	1.89%	0	\$0.00	
	HALL FINANCIAL GROUP	2	\$350,000.00	4.35%	0	\$0.00	
	I3 LENDING INC	1	\$167,900.00	2.09%	0	\$0.00	
	LENDING HAND MORTGAGE, LLC	1	\$155,000.00	1.93%	0	\$0.00	
	SHORE MORTGAGE	1	\$168,295.00	2.09%	0	\$0.00	
	SOMERSET LENDING CORPORATION	1	\$171,200.00	2.13%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	40	\$6,546,384.00	81.32%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$8,048,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55J6	BEAM LENDING CORP	1	\$198,050.00	5.27%	0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$196,800.00	5.24%	0	\$0.00	
	EZ FUNDINGS, INC	1	\$190,000.00	5.06%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$191,250.00	5.09%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$2,780,250.00	74.01%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$200,000.00	5.33%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,756,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H55K3	NEIGHBORHOOD MORTGAGE, INC	1	\$199,920.00	3.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$5,307,763.00	89.94%	0	\$0.00
	VELOCITY LENDING LLC	1	\$194,000.00	3.29%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$200,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,901,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55L1	AFI FINANCIAL INC	1	\$267,000.00	19.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,136,820.00	80.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,403,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55M9	UNITED WHOLESALE MORTGAGE	5	\$1,739,200.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,739,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55N7	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$200,000.00	8.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,125,700.00	91.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,325,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55P2	FIRST COMMONWEALTH MORTGAGE CORP	1	\$160,000.00	7.1%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$158,000.00	7.01%	0	\$0.00
	SHORE MORTGAGE	1	\$151,050.00	6.7%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$170,910.00	7.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$164,250.00	7.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,450,710.00	64.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,254,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55Q0	EQUITY SMART HOME LOANS INC	1	\$168,000.00	5.97%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$155,000.00	5.51%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$172,700.00	6.13%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$165,750.00	5.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,153,800.00	76.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,815,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55R8	DIRECT HOME LENDING	1	\$190,000.00	5.31%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$362,000.00	10.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,024,950.00	84.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,576,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55S6	CAPITAL MORTGAGE HOME LOANS	1	\$192,000.00	5.54%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$130,000.00	3.75%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$161,910.00	4.67%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	17	\$2,814,920.00	81.15%	0	\$0.00
		VANMAR LENDING	1	\$170,000.00	4.89%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,468,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55T4		ALABAMA HOME MORTGAGE LOANS INC	1	\$192,000.00	9.24%	0	\$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	\$191,250.00	9.2%	0	\$0.00
		SHORE MORTGAGE	1	\$188,500.00	9.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,306,483.00	62.88%	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$199,500.00	9.61%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,077,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5B42		APEX HOME LOANS, INC	1	\$163,798.35	9.09%	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$171,802.71	9.53%	0	\$0.00
		DRAGAS MORTGAGE COMPANY	1	\$158,209.67	8.78%	0	\$0.00
		FM HOME LOANS, LLC	1	\$164,801.74	9.14%	0	\$0.00
		HOWARD BANK	1	\$165,000.00	9.15%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$163,003.91	9.04%	0	\$0.00
		OVM FINANCIAL, INC	1	\$170,594.78	9.46%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$174,000.00	9.65%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$317,042.40	17.59%	0	\$0.00
		WESTERN SECURITY BANK, DIVISION OF	1	\$154,534.10	8.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,802,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5B59		ALCOVA MORTGAGE LLC	1	\$104,502.17	8.37%	0	\$0.00
		ALLIANCE CREDIT UNION	1	\$99,753.58	7.99%	0	\$0.00
		CABRILLO CREDIT UNION	1	\$100,000.00	8.01%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	8.01%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	\$106,274.96	8.51%	0	\$0.00
		LOAN ONE, A DIVISION OF THE UNION B	1	\$87,796.81	7.03%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$87,899.06	7.04%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	7.69%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$466,739.73	37.35%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,248,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5B67		AMERICAN MOMENTUM BANK	1	\$142,632.34	5.05%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	\$136,635.63	4.84%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$116,000.00	4.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$137,426.88	4.87%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	4.6%	0	\$0.00
	FIRST CREDIT UNION	1	\$123,750.00	4.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,585.93	4.94%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$139,827.86	4.95%	0	\$0.00
	GSB MORTGAGE , INC	1	\$147,322.77	5.22%	0	\$0.00
	HOME BANK, N.A	1	\$112,000.00	3.97%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$139,662.86	4.95%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,000.00	4.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$827,360.20	29.3%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$135,840.33	4.81%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$130,195.37	4.61%	0	\$0.00
	TOWNE CENTRE MORTGAGE, A LIMITED LI	1	\$131,841.40	4.66%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,824,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5B75	ALTERRA GROUP LLC	2	\$382,974.74	5.61%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$195,764.50	2.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	2.93%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$192,500.00	2.82%	0	\$0.00
	BANK 34	1	\$190,630.45	2.79%	0	\$0.00
	BAY EQUITY LLC	2	\$355,775.00	5.21%	0	\$0.00
	BIG SKY WESTERN BANK , DIVISION OF	1	\$179,819.63	2.63%	0	\$0.00
	CAPITAL BANK N.A	1	\$195,000.00	2.86%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$561,674.22	8.23%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$178,105.74	2.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$196,000.00	2.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$182,769.76	2.68%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES	1	\$183,783.97	2.69%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$395,535.09	5.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,765.20	2.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$191,000.00	2.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$194,166.42	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,774.59	5.5%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,986.00	2.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,322.87	2.66%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$363,143.08	5.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$781,400.00	11.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,500.00	2.72%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,116.48	2.84%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$375,558.56	5.49%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,828,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5B83	BANK OF ENGLAND	1	\$51,938.95	3.86%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$63,750.00	4.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$47,143.29	3.51%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$56,000.00	4.17%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MA	1	\$70,411.47	5.24%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$50,188.21	3.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$42,347.87	3.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$50,201.59	3.73%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$81,402.07	6.05%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$76,308.20	5.68%	0	\$0.00
	HOWARD BANK	1	\$74,905.63	5.57%	0	\$0.00
	HOWARD BANK , A MARYLAND CORPORATIO	1	\$58,029.19	4.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$66,320.22	4.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$44,747.40	3.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,662.24	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$157,120.66	11.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$83,903.65	6.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$22,800.00	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$90,800.00	6.75%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$81,504.20	6.06%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,344,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5B91	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	4.91%	0	\$0.00
	APEX HOME LOANS, INC	1	\$149,379.98	5.24%	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION	1	\$140,000.00	4.91%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,736.54	3.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,544.43	5.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$139,500.00	4.9%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$118,000.00	4.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,631,248.00	57.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,618.30	4.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,590.63	5.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,848,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C25	AMCAP MORTGAGE, LTD	1	\$145,008.34	8.18%	0	\$0.00
	BANK OF COLORADO	1	\$167,317.32	9.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$287,479.87	16.21%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$125,403.91	7.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$160,000.00	9.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$134,000.00	7.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$151,388.63	8.54%	0	\$0.00
	OVM FINANCIAL, INC	1	\$163,750.00	9.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$438,940.00	24.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,773,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C33	ALLIANCE CREDIT UNION	1	\$103,136.03	5.94%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$122,500.00	7.06%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$119,499.00	6.89%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$229,095.12	13.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,649.01	5.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$114,527.89	6.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$112,500.00	6.48%	0	\$0.00
	SOUTHWEST BANK	1	\$118,257.97	6.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$725,847.74	41.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,735,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C41	ALCOVA MORTGAGE LLC	2	\$97,605.84	5.85%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$78,400.00	4.7%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	5.1%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$80,250.00	4.81%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$62,791.17	3.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,700.00	5.08%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED B	1	\$64,800.00	3.89%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$67,000.00	4.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$73,500.00	4.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,701.40	4.3%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$74,195.23	4.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$46,203.11	2.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$43,470.80	2.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,061.73	4.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$624,594.52	37.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$31,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,667,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C58	(ALAMEDA MORTGAGE CORPORATION)	1	\$423,750.00	0.39%	0	\$0.00
	1ST CONSTITUTION BANK	2	\$714,100.00	0.66%	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$298,300.00	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,837.00	0.52%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,066,400.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$395,000.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$820,800.00	0.76%	0	\$0.00
	ALLIANCE BANK	1	\$261,725.00	0.24%	0	\$0.00
	ALTERRA GROUP LLC	3	\$795,800.00	0.73%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$621,000.00	0.57%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$392,000.00	0.36%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$253,480.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$1,145,898.56	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$667,000.00	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$368,000.00	0.34%	0	\$0.00

AMERICAS CHOICE HOME LOANS LP	2	\$661,905.00	0.61%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$635,143.30	0.59%	0	\$0.00
APEX HOME LOANS, INC	1	\$313,966.84	0.29%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$635,273.55	0.59%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	3	\$929,100.00	0.86%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$334,900.00	0.31%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	2	\$751,041.00	0.69%	0	\$0.00
BANK OF COLORADO	8	\$2,228,900.00	2.05%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$262,000.00	0.24%	0	\$0.00
BANK OF ENGLAND	5	\$1,488,255.00	1.37%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$680,050.00	0.63%	0	\$0.00
BANKERS TRUST COMPANY	1	\$274,145.00	0.25%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	0.29%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$781,000.00	0.72%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF G	1	\$300,000.00	0.28%	0	\$0.00
BLUE RIDGE BANK, N.A	2	\$755,250.00	0.7%	0	\$0.00
BNC NATIONAL BANK	1	\$267,000.00	0.25%	0	\$0.00
BUSEY BANK	3	\$1,707,000.00	1.57%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$742,500.00	0.68%	0	\$0.00
CAPSTONE DIRECT INC	1	\$603,000.00	0.56%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$438,000.00	0.4%	0	\$0.00
CBC NATIONAL BANK	1	\$448,000.00	0.41%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$857,600.00	0.79%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$254,422.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$237,600.00	0.22%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	2	\$734,607.35	0.68%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	3	\$1,145,500.00	1.06%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$453,000.00	0.42%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$380,000.00	0.35%	0	\$0.00
CORRESPONDENT(GOLD COAST BANK)	1	\$451,950.51	0.42%	0	\$0.00
COUNTYBANK	2	\$636,000.00	0.59%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$485,250.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	2	\$656,679.33	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$215,340.00	0.2%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	2	\$553,400.00	0.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$350,170.00	0.32%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$242,250.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$538,125.00	0.5%	0	\$0.00
	EVERETT FINNACIAL INC	1	\$453,100.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$365,364.00	0.34%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$247,500.00	0.23%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LO	1	\$427,200.00	0.39%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$246,835.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,900.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,750.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$636,500.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,732,633.00	2.52%	0	\$0.00
	FIRST HOME MORTGGAE CORPORATION	1	\$215,650.00	0.2%	0	\$0.00
	FIRST STATE BANK	2	\$783,100.00	0.72%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$627,800.00	0.58%	0	\$0.00
	FIRSTBANK	1	\$248,457.22	0.23%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$252,000.00	0.23%	0	\$0.00
	FM HOME LOANS, LLC	6	\$1,842,650.00	1.7%	0	\$0.00
	FRONTIER BANK	1	\$252,000.00	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$291,000.00	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$280,000.00	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$629,100.00	0.58%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$308,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC , DBA P	1	\$348,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,262,530.38	1.16%	0	\$0.00
	GOOGAIN, INC	1	\$588,000.00	0.54%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$536,800.00	0.49%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	3	\$1,372,620.00	1.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$316,000.00	0.29%	0	\$0.00
	GSB MORTGAGE, INC	2	\$640,800.00	0.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$380,000.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$452,000.00	0.42%	0	\$0.00
		1	\$281,880.00	0.26%	0	\$0.00

	GUARANTY BANK AND TRUST, N.A					
	GULF COAST BANK AND TRUST COMPANY	2	\$521,308.00	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC	4	\$833,183.00	0.77%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$283,489.00	0.26%	0	\$0.00
	HERITAGE BANK	1	\$453,100.00	0.42%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$218,500.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$876,721.00	0.81%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$327,263.00	0.3%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$377,910.00	0.35%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$554,400.00	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$320,000.00	0.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$244,000.00	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$374,300.00	0.34%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$676,000.00	0.62%	0	\$0.00
	IVY MORTGAGE, INC, A MRYLAND CORPOR	1	\$253,000.00	0.23%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATI	1	\$379,200.00	0.35%	0	\$0.00
	KEYSTONE FUNDING, INC	2	\$545,500.00	0.5%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION B	1	\$400,000.00	0.37%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$434,916.00	0.4%	0	\$0.00
	MCJAB, INC	1	\$423,700.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,051,700.00	0.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$259,200.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$209,538.91	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$453,100.00	0.42%	0	\$0.00
	MORTGAGE TRUST INC	1	\$310,300.00	0.29%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$264,834.63	0.24%	0	\$0.00
	NJ LENDERS CORP	1	\$427,500.00	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$1,011,590.00	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,500.00	0.19%	0	\$0.00
	ONY GLO INC	2	\$748,100.00	0.69%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$204,155.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$857,425.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$245,000.00	0.23%	0	\$0.00

PIERREMONT MORTGAGE, INC	1	\$230,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK	2	\$507,000.00	0.47%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$272,000.00	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	4	\$1,373,300.00	1.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$444,745.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$773,704.82	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,010.00	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$394,250.00	0.36%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$290,000.00	0.27%	0	\$0.00
PROVIDENT STATE BANK., INC, A MARYL	1	\$338,000.00	0.31%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$453,100.00	0.42%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$350,625.00	0.32%	0	\$0.00
RIVER BANK AND TRUST	2	\$489,900.00	0.45%	0	\$0.00
SANDY SPRING BANK	3	\$1,132,050.00	1.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$763,000.00	0.7%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$608,150.00	0.56%	0	\$0.00
SOUTHWEST BANK	1	\$215,000.00	0.2%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$330,700.00	0.3%	0	\$0.00
STARION BANK, A CORPORATION	1	\$336,750.00	0.31%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.29%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$268,226.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	2	\$1,154,050.00	1.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$703,000.00	0.65%	0	\$0.00
SUNTRUST MORTGAGE, INC	57	\$17,674,104.36	16.28%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$365,000.00	0.34%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$629,000.00	0.58%	0	\$0.00
THE FEDERAL SAVINGS BANK	8	\$2,573,750.00	2.37%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$1,088,300.00	1%	0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$796,900.00	0.73%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	5	\$1,326,975.00	1.22%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$306,000.00	0.28%	0	\$0.00
TOPONE MORTGAGE, INC., A MARYLAND C	1	\$256,000.00	0.24%	0	\$0.00

	TOWNEBANK	3	\$921,467.32	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$475,600.00	0.44%	0	\$0.00
	UMB BANK, NA	1	\$248,000.00	0.23%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$294,960.00	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$315,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$434,000.00	0.4%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$324,000.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$477,211.00	0.44%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$453,100.00	0.42%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$299,250.00	0.28%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$203,000.00	0.19%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$355,200.00	0.33%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$560,000.00	0.52%	0	\$0.00
	WESTERN BANCORP	1	\$453,100.00	0.42%	0	\$0.00
	YELLOWSTONE BANK	1	\$315,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$108,553,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C66	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$86,136.00	3.81%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$98,000.00	4.33%	0	\$0.00
	ARMSTRONG BANK	1	\$99,000.00	4.38%	0	\$0.00
	BANK OF ENGLAND	1	\$86,400.00	3.82%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,016.00	3.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,800.00	3.92%	0	\$0.00
	FORTUNEBANK	1	\$91,625.18	4.05%	0	\$0.00
	ON Q FINANCLAL,INC	1	\$106,400.00	4.7%	0	\$0.00
	OVM FINANCIAL INC	1	\$92,000.00	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$99,200.00	4.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,125,380.00	49.74%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$100,000.00	4.42%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$99,540.00	4.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,262,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C74	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$246,003.00	3.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,750.00	1.96%	0	\$0.00
	BANK OF COLORADO	2	\$271,250.00	4.1%	0	\$0.00
	BANK OF ENGLAND	1	\$137,500.00	2.08%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$124,403.00	1.88%	0	\$0.00
	BUSEY BANK	1	\$111,055.00	1.68%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,000.00	1.81%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$146,400.00	2.21%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$120,000.00	1.81%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$110,946.93	1.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$129,244.41	1.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,700.00	2.22%	0	\$0.00
	KEYSTONE FUNDING, INC	2	\$233,655.00	3.53%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$120,000.00	1.81%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,784.13	2.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,500.00	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$145,000.00	2.19%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,000.00	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,770.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$116,400.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,740.00	2.08%	0	\$0.00
	SANDY SPRING BANK	1	\$141,750.00	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,854,275.00	43.13%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$128,800.00	1.95%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$139,000.00	2.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$114,841.56	1.73%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,617,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C82	ALTERRA GROUP LLC	1	\$161,250.00	2.91%	0	\$0.00
	BANK 34	1	\$170,000.00	3.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$164,000.00	2.96%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$171,000.00	3.09%	0	\$0.00
	COUNTYBANK	1	\$160,000.00	2.89%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$155,200.00	2.8%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$172,500.00	3.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$163,930.00	2.96%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$166,725.00	3.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$160,050.00	2.89%	0	\$0.00
	GSB MORTGAGE, INC	1	\$154,400.00	2.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,000.00	2.8%	0	\$0.00
	LEGACYTEXAS BANK	1	\$174,671.75	3.16%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$152,000.00	2.75%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$171,440.00	3.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,979.82	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,750.00	3.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,900.00	6.03%	0	\$0.00
	RENEW LENDING, INC	1	\$175,000.00	3.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,916,909.00	34.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,900.00	2.98%	0	\$0.00
	YORK TRADITIONS BANK	1	\$155,103.00	2.81%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,534,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C90	ACNB BANK	2	\$378,383.00	4.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$367,000.00	3.89%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$193,325.00	2.05%	0	\$0.00
	ARMSTRONG BANK	1	\$180,000.00	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$192,128.91	2.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$190,959.00	2.02%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$177,998.85	1.89%	0	\$0.00
	CARROLL COMMUNITY BANK, A STATE BAN	1	\$186,000.00	1.97%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$188,550.00	2%	0	\$0.00
	F AND M BANK	1	\$185,300.00	1.96%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$185,298.00	1.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$582,500.00	6.18%	0	\$0.00
	INTRUST BANK N.A	1	\$189,500.00	2.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$180,000.00	1.91%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$192,000.00	2.04%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$375,000.00	3.98%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$180,000.00	1.91%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$379,500.00	4.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$188,005.00	1.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,948,860.00	41.87%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$200,000.00	2.12%	0	\$0.00



	THE HOME LENDING GROUP, LLC	1	\$198,000.00	2.1%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$198,750.00	2.11%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$194,400.00	2.06%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,431,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CA7	ACNB BANK	2	\$194,483.64	11.9%	0	\$0.00
	ARMSTRONG BANK	1	\$39,887.84	2.44%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$106,205.53	6.5%	0	\$0.00
	BANK OF ENGLAND	1	\$101,900.00	6.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$100,000.00	6.12%	0	\$0.00
	INTRUST BANK N.A	1	\$105,000.00	6.42%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$98,000.00	5.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$889,231.36	54.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,634,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CB5	ALLIANCE CREDIT UNION	1	\$99,738.66	8.7%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,200.00	5.16%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$96,857.58	8.45%	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACI	1	\$80,000.00	6.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$810,922.09	70.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,146,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CC3	BANK OF ENGLAND	1	\$110,007.63	9.69%	0	\$0.00
	CITY BANK	1	\$113,970.42	10.04%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$110,500.00	9.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$801,050.00	70.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,528.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CD1	ACNB BANK	1	\$104,346.05	1.41%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,870.36	1.18%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, ACO	1	\$96,662.39	1.3%	0	\$0.00
	BANK 34	1	\$108,272.23	1.46%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	1.42%	0	\$0.00
	BANK OF COLORADO	1	\$91,000.00	1.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,860.51	1.33%	0	\$0.00
	BAY BANK FSB, A MARYLAND CORPORATIO	1	\$90,000.00	1.21%	0	\$0.00

	CBC NATIONAL BANK	1	\$102,748.41	1.38%	0	\$0.00
	CITY BANK	1	\$105,797.35	1.43%	0	\$0.00
	COMMERCE STATE BANK	2	\$183,873.31	2.48%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$96,080.00	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$88,898.84	1.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,885.36	1.29%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	2	\$209,840.15	2.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,359.52	1.31%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$87,850.02	1.18%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$108,486.93	1.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,837.95	1.48%	0	\$0.00
	GRAND VALLEY BANK	1	\$100,075.00	1.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,859.10	1.35%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$99,855.91	1.35%	0	\$0.00
	HOME BANK, NA	1	\$109,737.95	1.48%	0	\$0.00
	INTRUST BANK N.A	1	\$96,457.54	1.3%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$97,702.62	1.32%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$287,483.83	3.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$89,870.33	1.21%	0	\$0.00
	MORTGAGE EQUITY PARTNERS,LLC	1	\$99,855.66	1.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$98,800.00	1.33%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$109,064.65	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$89,867.42	1.21%	0	\$0.00
	PIONEER BANK, SSB	1	\$86,500.00	1.17%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$107,840.89	1.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$107,837.34	1.45%	0	\$0.00
	RIVER BANK & TRUST	1	\$104,852.06	1.41%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$192,525.51	2.59%	0	\$0.00
	SOUTHFIRST BANK	1	\$109,092.31	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,882,726.52	38.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$186,480.21	2.51%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$194,084.58	2.63%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,419,238.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H5CE9	ACNB BANK	1	\$156,000.00	2.17%	0	\$0.00
	ALLIANCE BANK	1	\$172,000.00	2.39%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$170,000.00	2.37%	0	\$0.00
	BANK OF COLORADO	2	\$338,100.00	4.71%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$169,743.95	2.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$156,000.00	2.17%	0	\$0.00
	CENTRIC BANK , A PENNSYLVANIA BANKI	1	\$152,010.00	2.12%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$158,800.00	2.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$152,100.00	2.12%	0	\$0.00
	F AND M BANK	2	\$328,905.00	4.58%	0	\$0.00
	FIRST BANK AND TRUST	1	\$163,763.71	2.28%	0	\$0.00
	HOME BANK, NA	1	\$168,000.00	2.34%	0	\$0.00
	HOWARD BANK	1	\$166,759.39	2.32%	0	\$0.00
	KS STATEBANK	1	\$169,500.00	2.36%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$170,000.00	2.37%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$157,500.00	2.19%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	2.44%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$339,992.62	4.73%	0	\$0.00
	STATE BANK OF DE KALB	1	\$159,769.47	2.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$164,900.00	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,595,766.93	36.13%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$154,000.00	2.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$162,964.86	2.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$163,768.92	2.28%	0	\$0.00
	YELLOWSTONE BANK	2	\$319,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,184,344.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CF6	ANGEL OAK HOME LOANS LLC	1	\$132,050.00	2.39%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,280.00	2.37%	0	\$0.00
	BUSEY BANK	1	\$139,698.43	2.52%	0	\$0.00
	CAPITAL BANK N.A	1	\$148,540.41	2.68%	0	\$0.00
	CENTRAL BANK	1	\$138,541.02	2.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$143,560.00	2.59%	0	\$0.00
	CITIZENS BANK	1	\$149,200.00	2.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,851.10	2.49%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$145,800.00	2.63%	0	\$0.00

	FIRST BANK AND TRUST	1	\$135,920.00	2.46%	0	\$0.00
	FIRST CREDIT UNION	1	\$142,000.00	2.57%	0	\$0.00
	GREAT AMERICAN BANK	1	\$127,000.00	2.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,047.56	2.53%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$150,000.00	2.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,292,175.00	59.48%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$138,000.00	2.49%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$143,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,534,663.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CG4	ACNB BANK	4	\$481,999.00	7.05%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$114,830.58	1.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,815.85	1.83%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$121,570.64	1.78%	0	\$0.00
	BANK OF ENGLAND	1	\$119,523.66	1.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,628.53	1.74%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	2	\$227,660.44	3.33%	0	\$0.00
	CB&S BANK, INC	1	\$113,832.06	1.66%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$111,873.29	1.64%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$120,140.00	1.76%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$112,281.18	1.64%	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,000.00	1.76%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$124,815.85	1.83%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,389.27	1.63%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,000.00	1.83%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$224,082.08	3.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,761.08	1.68%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$119,827.10	1.75%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$119,823.22	1.75%	0	\$0.00
	INTRUST BANK N.A	3	\$353,650.00	5.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,318.06	1.8%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$124,200.00	1.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,460.56	1.63%	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$115,725.44	1.69%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$239,555.57	3.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,942,088.04	43.02%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,836,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CH2	ACNB BANK	3	\$215,551.91	4.38%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$79,987.14	1.62%	0	\$0.00
	ALPINE BANK	1	\$70,000.00	1.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$80,000.00	1.62%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,000.00	1.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$75,091.65	1.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,435.00	1.19%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$153,925.00	3.13%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$71,896.26	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$44,936.60	0.91%	0	\$0.00
	FARMERS STATE BANK	1	\$84,378.03	1.71%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$55,919.17	1.14%	0	\$0.00
	FIRST MIDWEST BANK	2	\$144,785.53	2.94%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$74,000.00	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$71,896.26	1.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$80,760.96	1.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,923.64	1.07%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$81,876.50	1.66%	0	\$0.00
	INTRUST BANK N.A	3	\$218,949.70	4.45%	0	\$0.00
	INTRUST BANK N.A , A NATIONAL ASSOC	1	\$81,747.00	1.66%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$59,911.61	1.22%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$200,786.71	4.08%	0	\$0.00
	NWSB BANK	1	\$75,000.00	1.52%	0	\$0.00
	NWSB BANK, A DIVISION OF ACNB BANK	1	\$46,930.76	0.95%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$59,830.63	1.21%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$71,250.00	1.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$80,300.00	1.63%	0	\$0.00
	SOUTHWEST MISSOURI BANK , A MISSOU	1	\$77,600.00	1.58%	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$110,339.15	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$2,152,032.10	43.7%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$68,400.00	1.39%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$53,274.83	1.09%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,924,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CJ8	ACNB BANK	1	\$198,000.00	1.81%	0	\$0.00
	ACNB BANK	1	\$190,000.00	1.73%	0	\$0.00
	ALPINE BANK	1	\$196,000.00	1.79%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$199,705.36	1.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$189,905.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$192,375.00	1.76%	0	\$0.00
	BUSEY BANK	1	\$190,000.00	1.73%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$191,000.00	1.74%	0	\$0.00
	COMMERCE STATE BANK	1	\$199,900.00	1.82%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$183,400.00	1.67%	0	\$0.00
	EAGLEBANK	1	\$199,711.84	1.82%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$199,500.00	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$382,300.00	3.49%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$189,000.00	1.72%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA , A	1	\$178,505.00	1.63%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$185,250.00	1.69%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$186,200.00	1.7%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,900.00	1.74%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$196,500.00	1.79%	0	\$0.00
	GUARANTEED RATE INC , A DELAWARE CO	1	\$195,643.95	1.79%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$194,213.46	1.77%	0	\$0.00
	HARVEST BANK	2	\$371,750.00	3.39%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$194,113.61	1.77%	0	\$0.00
	INTRUST BANK N.A	1	\$180,000.00	1.64%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$199,920.00	1.82%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.75%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$187,729.13	1.71%	0	\$0.00
	MCJAB, INC	1	\$184,727.46	1.69%	0	\$0.00
		1	\$184,920.00	1.69%	0	\$0.00

	PREMIER MORTGAGE SERVICES INC					
	PREMIER MORTGAGE SERVICES, INC., A	1	\$176,000.00	1.61%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$188,000.00	1.72%	0	\$0.00
	RIVER BANK AND TRUST	1	\$179,740.19	1.64%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$200,000.00	1.82%	0	\$0.00
	SOUTHFIRST BANK	1	\$178,242.35	1.63%	0	\$0.00
	STARION BANK	1	\$178,500.00	1.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$177,388.28	1.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,822,855.00	25.76%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$182,700.00	1.67%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$183,473.25	1.67%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$180,739.21	1.65%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$194,275.00	1.77%	0	\$0.00
	WHITNEY BANK	1	\$194,889.06	1.79%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,959,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CK5	ALPINE BANK	1	\$165,000.00	2.07%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$161,696.79	2.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$318,607.85	3.99%	0	\$0.00
	APEX HOME LOANS, INC	1	\$151,823.81	1.9%	0	\$0.00
	BANK OF COLORADO	1	\$157,780.18	1.97%	0	\$0.00
	BANK OF THE SAN JUANS	1	\$151,790.58	1.9%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$174,764.27	2.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$163,800.00	2.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$172,660.00	2.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,809.99	1.89%	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,000.00	1.9%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA ,A	1	\$160,086.72	2%	0	\$0.00
	GSB MORTGAGE, INC	1	\$171,763.03	2.15%	0	\$0.00
	INDEPENDENT BANK	1	\$169,376.66	2.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$154,096.81	1.93%	0	\$0.00
	MIDWEST FAMILY LENDING	1	\$163,000.00	2.04%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$163,674.19	2.05%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$166,610.14	2.09%	0	\$0.00
	RATE RABBIT INC	1	\$170,000.00	2.13%	0	\$0.00

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	RIVER BANK & TRUST	1	\$161,282.45	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,939,436.71	49.3%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$159,784.47	2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$173,610.48	2.17%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$156,538.85	1.96%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,989,993.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CL3	ARMSTRONG BANK	1	\$119,737.75	3.07%	0	\$0.00
	BANK OF COLORADO	1	\$122,000.00	3.12%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$124,835.39	3.2%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$123,309.88	3.16%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$118,699.89	3.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$118,836.05	3.04%	0	\$0.00
	OVM FINANCIAL INC	1	\$123,500.00	3.16%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$110,250.00	2.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,969.09	3.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,225,374.37	56.98%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$234,378.16	6%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$120,099.26	3.08%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$121,250.00	3.1%	0	\$0.00
	YELLOWSTONE BANK	1	\$122,231.37	3.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,905,471.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CM1	ALLIANCE CREDIT UNION	1	\$49,932.65	1.45%	0	\$0.00
	APEX HOME LOANS, INC	1	\$69,903.56	2.03%	0	\$0.00
	BANK 34	1	\$64,313.25	1.87%	0	\$0.00
	BANK OF ENGLAND	1	\$48,932.49	1.42%	0	\$0.00
	BUSEY BANK	1	\$62,829.97	1.82%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$83,589.78	2.43%	0	\$0.00
	CORNERSTONE BANK	1	\$82,885.65	2.41%	0	\$0.00
	CORNERSTONE BANK, A FEDERALLY CHART	1	\$67,816.48	1.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$56,184.21	1.63%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$65,911.09	1.91%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY-CH	1	\$36,949.02	1.07%	0	\$0.00
		1	\$29,958.67	0.87%	0	\$0.00



	FIRST SECURITY BANK OF MISSOULA					
	GULF COAST BANK AND TRUST COMPANY	1	\$41,194.43	1.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$81,113.09	2.35%	0	\$0.00
	INTRUST BANK, N.A	1	\$37,948.81	1.1%	0	\$0.00
	LEGACYTEXAS BANK	1	\$53,278.14	1.55%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$84,735.71	2.46%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,440.00	2.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	3	\$196,984.31	5.72%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$51,300.00	1.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$1,702,703.63	49.41%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELW	1	\$71,151.83	2.06%	0	\$0.00
	THOMPSON KANE AND COMPANY ,LLC	1	\$61,200.00	1.78%	0	\$0.00
	TOWNE MORTGAGE	1	\$69,811.07	2.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$73,700.59	2.14%	0	\$0.00
	TOWNEBANK MORTGAGE , A LIMITED LIAB	1	\$64,411.14	1.87%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$54,900.00	1.57%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,446,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CN9	ADVANCE FINANCIAL GROUP	1	\$199,724.45	3.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$178,154.21	3.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$197,227.90	3.34%	0	\$0.00
	BANK OF COLORADO	2	\$383,500.00	6.49%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$193,325.00	3.27%	0	\$0.00
	CAPITAL BANK , N . A A NATIONAL BA	1	\$193,700.00	3.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	3.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP ,INC	1	\$195,000.00	3.3%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$198,000.00	3.35%	0	\$0.00
	DAS ACQUISITION COMPANY . LLC A LIM	1	\$175,523.77	2.97%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$185,250.00	3.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$179,768.30	3.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,460.21	3.37%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	3.25%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE C	1	\$193,500.00	3.27%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$189,738.23	3.21%	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	3.38%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$384,998.04	6.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,304,837.68	22.08%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$193,500.00	3.27%	0	\$0.00
	TOWNEBANK	2	\$393,724.45	6.66%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,752.01	3.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,910,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CP4	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,818.15	1.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$124,927.64	1.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$148,299.97	1.89%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKI	1	\$128,000.00	1.63%	0	\$0.00
	BANK OF ENGLAND	1	\$128,788.39	1.64%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$148,944.51	1.9%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$127,978.43	1.63%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$144,205.49	1.84%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$138,563.10	1.77%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$135,732.74	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$127,867.53	1.63%	0	\$0.00
	GSB MORTGAGE, INC	1	\$144,191.93	1.84%	0	\$0.00
	GUARANTEED RATE, INC	1	\$137,818.27	1.76%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$147,047.13	1.87%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$145,812.07	1.86%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$144,000.00	1.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$139,807.11	1.78%	0	\$0.00
	OVM FINANCIAL INC	1	\$134,643.77	1.72%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$137,410.42	1.75%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$137,410.42	1.75%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$140,805.74	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$4,248,031.49	54.13%	0	\$0.00
	TEXAS LOAN STAR	1	\$149,797.94	1.91%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$133,675.58	1.7%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$138,812.76	1.77%	0	\$0.00
	TOWNEBANK	1	\$137,379.73	1.75%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$142,503.40	1.81%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,847,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CQ2	ACNB BANK	1	\$95,391.92	2.33%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$90,125.66	2.2%	0	\$0.00
	ALLIANCE CREDIT UNION	2	\$191,614.36	4.68%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$86,882.81	2.12%	0	\$0.00
	ARMSTRONG BANK	1	\$86,283.62	2.11%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$100,000.00	2.44%	0	\$0.00
	F AND M BANK	1	\$105,000.00	2.56%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$89,476.55	2.18%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$208,376.38	5.09%	0	\$0.00
	FEMBI MORTGAGE	1	\$89,878.76	2.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	2.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$106,400.00	2.6%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$88,083.85	2.15%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$100,161.81	2.45%	0	\$0.00
	INTERBANK	1	\$92,472.42	2.26%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$204,009.17	4.98%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$105,457.75	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,759,961.92	42.97%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$94,872.03	2.32%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$103,124.54	2.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$93,750.00	2.29%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$104,500.00	2.55%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,095,823.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CR0	ANGAL OAK HOME LOANS LLC	1	\$217,200.34	4.06%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$214,000.00	4%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$221,000.00	4.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$208,200.00	3.89%	0	\$0.00
	FARMERS STATE BANK	1	\$209,057.00	3.91%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$210,000.00	3.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$447,100.00	8.35%	0	\$0.00

	HAMILTON GROUP FUNDING INC, A FLORI	1	\$220,728.26	4.12%	0	\$0.00
	HOWARD BANK	1	\$222,792.63	4.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$204,417.98	3.82%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$206,400.00	3.86%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$220,000.00	4.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,282.00	3.82%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$216,000.00	4.04%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$219,000.00	4.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,000.00	3.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,049,200.00	19.61%	0	\$0.00
	TOWNEBANK	1	\$215,323.98	4.02%	0	\$0.00
	UNITED AMERICAN MORTGGAE CORPORATIO	1	\$218,250.00	4.08%	0	\$0.00
	Unavailable	1	\$220,602.99	4.12%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,351,555.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CS8	1ST CONSTITUTION BANK	1	\$265,915.02	0.3%	0	\$0.00
	AEM LOAN CORPORATION	2	\$723,020.78	0.82%	0	\$0.00
	AFI FINANCIAL INC	1	\$311,370.42	0.35%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	5	\$1,803,084.91	2.03%	0	\$0.00
	ALTERRA GROUP LLC	1	\$303,376.51	0.34%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$479,396.09	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$399,519.38	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$319,597.40	0.36%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$247,638.05	0.28%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$397,035.00	0.45%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORP	1	\$275,500.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$349,600.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$630,000.00	0.71%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$335,820.00	0.38%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$415,511.60	0.47%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$545,339.63	0.61%	0	\$0.00
	APEX HOME LOANS, INC	1	\$332,000.00	0.37%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$384,658.31	0.43%	0	\$0.00

BANK OF AMERICAN FORK, A DIVISION O	1	\$325,000.00	0.37%	0	\$0.00
BANK OF COLORADO	3	\$782,400.00	0.88%	0	\$0.00
BANK OF ENGLAND	1	\$328,854.39	0.37%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$326,325.00	0.37%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$269,800.00	0.3%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$276,566.44	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,511.53	0.3%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$411,750.00	0.46%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$517,500.00	0.58%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$1,072,407.31	1.21%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$382,500.00	0.43%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$315,920.00	0.36%	0	\$0.00
BNC NATIONAL BANK	2	\$764,000.00	0.86%	0	\$0.00
CAPITAL BANK N.A	2	\$600,259.82	0.68%	0	\$0.00
CAPITAL BANK, N.A	1	\$401,945.46	0.45%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$452,078.89	0.51%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	6	\$1,823,214.93	2.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$322,164.00	0.36%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$387,000.00	0.44%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$351,500.00	0.4%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$272,274.37	0.31%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$394,241.00	0.44%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$228,000.00	0.26%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$439,493.66	0.5%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$801,900.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC	3	\$937,946.28	1.06%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$242,725.00	0.27%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$494,500.00	0.56%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.44%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	3	\$1,047,543.28	1.18%	0	\$0.00
FARMINGTON MORTGAGEM A DIV OF CAPST	1	\$301,000.00	0.34%	0	\$0.00
FBT MORTGAGE, LLC	1	\$387,593.26	0.44%	0	\$0.00
FIRST CREDIT UNION	1	\$238,000.00	0.27%	0	\$0.00

FIRST FEDERAL BANK OF WISCONSIN	1	\$258,100.00	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$292,863.84	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,120,536.21	1.26%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$303,200.00	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$249,692.61	0.28%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$269,200.00	0.3%	0	\$0.00
FM HOME LOANS, LLC	2	\$669,000.00	0.75%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$232,000.00	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$453,000.00	0.51%	0	\$0.00
GOLD COAST CAPITAL INVESTMENT	1	\$312,424.15	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$806,317.88	0.91%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA MI	1	\$584,593.47	0.66%	0	\$0.00
GOOGAIN, INC	3	\$1,407,200.00	1.59%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$273,600.00	0.31%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$328,000.00	0.37%	0	\$0.00
GSB MORTGAGE, INC	1	\$255,699.44	0.29%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,391,084.61	1.57%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$613,572.91	0.69%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$361,045.18	0.41%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,209.00	0.73%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED L	1	\$315,476.77	0.36%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$904,943.97	1.02%	0	\$0.00
INDEPENDENT BANK	2	\$594,857.28	0.67%	0	\$0.00
INLAND NORTHWEST BANK	1	\$341,705.00	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$472,500.00	0.53%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$297,507.00	0.34%	0	\$0.00
JEFFERSON BANK	1	\$335,152.85	0.38%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$283,658.76	0.32%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$228,600.00	0.26%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$299,922.18	0.34%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$318,000.00	0.36%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$440,405.96	0.5%	0	\$0.00
MCJAB, INC	1	\$400,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$432,000.00	0.49%	0	\$0.00
	1	\$228,000.00	0.26%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPOR					
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$261,600.00	0.29%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$290,000.00	0.33%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$273,032.31	0.31%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$225,588.77	0.25%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$403,750.00	0.46%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$259,110.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$507,300.12	0.57%	0	\$0.00
	OVM FINANCIAL INC	1	\$308,229.75	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$1,428,441.84	1.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$270,075.10	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA	1	\$423,490.55	0.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$281,237.51	0.32%	0	\$0.00
	PINNACLE BANK	1	\$272,250.00	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$397,451.66	0.45%	0	\$0.00
	PREMIER LENDING INC	2	\$599,228.39	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$984,026.23	1.11%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$742,974.96	0.84%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$309,700.00	0.35%	0	\$0.00
	RIVER BANK AND TRUST	2	\$594,988.22	0.67%	0	\$0.00
	SANDY SPRING BANK	1	\$286,149.00	0.32%	0	\$0.00
	SEVERN SAVINGS BANK FSB, A FEDERAL	1	\$411,516.29	0.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$249,850.00	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,446.91	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$288,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$232,450.40	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$466,000.00	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$15,079,136.55	17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	18	\$6,287,177.96	7.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERA	1	\$247,586.05	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$1,091,034.87	1.23%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$615,981.98	0.69%	0	\$0.00

	THE HOME LENDING GROUP,LLC	1	\$260,200.00	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$357,060.42	0.4%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$410,000.00	0.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,154.49	0.29%	0	\$0.00
	TIER 1 LENDING	1	\$256,683.99	0.29%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$317,035.94	0.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$400,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE	1	\$346,033.26	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$964,273.15	1.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,865,641.40	2.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$282,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$566,228.57	0.64%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPOR	1	\$332,511.08	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,010,394.34	1.14%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$443,000.00	0.5%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$253,170.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$324,900.00	0.37%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$427,950.00	0.48%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	1	\$268,479.60	0.3%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,000.00	0.45%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$303,382.00	0.34%	0	\$0.00
	WESTERN BANCORP	3	\$1,415,000.00	1.6%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$242,187.85	0.27%	0	\$0.00
	YELLOWSTONE BANK	1	\$254,422.08	0.29%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$327,750.00	0.34%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$88,710,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CT6	AEM LOAN CORPORATION	2	\$1,029,471.34	10.11%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$371,439.71	3.65%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$445,000.00	4.37%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$766,575.15	7.53%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$423,375.36	4.16%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$228,000.00	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$6,466,939.57	63.51%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$452,432.50	4.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,183,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H5CU3	FIRST AMERICAN BANK, A CHARTERED BA	1	\$137,283.60	9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$135,672.33	8.9%	0	\$0.00
	NJ LENDERS CORP	1	\$299,527.87	19.64%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$360,000.00	23.6%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE - C	1	\$229,630.06	15.06%	0	\$0.00
	TOWNEBANK	1	\$362,995.24	23.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CV1	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$142,000.00	7.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$125,000.00	6.5%	0	\$0.00
	CITIZENS BANK , A CORPORATION	1	\$113,657.60	5.91%	0	\$0.00
	GRAND VALLEY BANK	1	\$124,460.20	6.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$136,650.00	7.11%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$125,000.00	6.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,156,444.17	60.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,923,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CW9	COMMUNITY FIRST NATIONAL BANK , A N	1	\$154,330.65	9.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$169,106.00	10.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,323,704.23	80.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,647,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CX7	ACNB BANK	1	\$98,074.64	8.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,000.00	5.9%	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,083.26	8.61%	0	\$0.00
	INTRUST BANK N.A	1	\$102,555.21	8.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$87,619.98	7.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$89,000.00	7.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$585,035.00	47.94%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$80,899.13	6.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,220,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CY5	EVOLVE BANK & TRUST	1	\$134,000.00	7.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,358.74	8.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,406,283.87	77.22%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$131,446.98	7.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,821,089.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5CZ2	COMMUNITY MORTGAGE GROUP, INC	1	\$92,500.00	7.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$57,754.54	4.9%	0	\$0.00
	IVY MORTGAGE, INC	1	\$110,000.00	9.33%	0	\$0.00
	MIDWEST FAMILY LENDING GROUP	1	\$66,716.45	5.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$88,000.00	7.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$763,722.21	64.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,178,693.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DA6	ALCOVA MORTGAGE LLC	1	\$180,500.00	1.71%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$185,000.00	1.75%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$194,000.00	1.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE ,LLC . A LI	1	\$192,000.00	1.82%	0	\$0.00
	BANK OF ENGLAND	1	\$195,200.00	1.85%	0	\$0.00
	BNC NATIONAL BANK	1	\$194,750.00	1.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$177,160.00	1.68%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$366,935.00	3.48%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$177,000.00	1.68%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$193,000.00	1.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$192,150.00	1.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,113.99	1.73%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$200,000.00	1.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$373,400.00	3.54%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$196,875.00	1.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,745.41	1.79%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$360,300.00	3.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$200,000.00	1.89%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$193,726.70	1.83%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$185,600.00	1.76%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$185,000.00	1.75%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$200,000.00	1.89%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$200,000.00	1.89%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$183,672.25	1.74%	0	\$0.00
	NJ LENDERS CORP	1	\$186,300.00	1.76%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,752.01	1.7%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC	3	\$569,000.00	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$199,658.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,360.00	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,500.00	1.75%	0	\$0.00
	PRIME MORTGAGE LENDING, IN	1	\$188,800.00	1.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,000.00	1.68%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,086,560.95	19.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$374,150.00	3.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,400.00	1.73%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$186,655.59	1.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.89%	0	\$0.00
	YORK TRADITIONS BANK	1	\$179,910.00	1.72%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,559,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DB4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$221,825.00	9.92%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$224,000.00	10.02%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$225,000.00	10.06%	0	\$0.00
	OVM FINANCIAL INC	1	\$223,159.00	9.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,100.00	10.02%	0	\$0.00
	SANDY SPRING BANK	1	\$225,000.00	10.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$669,800.00	29.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$223,250.00	9.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,236,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DC2	ALLIANCE CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$100,000.00	3.07%	0	\$0.00
	BUSEY BANK	1	\$86,064.72	2.64%	0	\$0.00
	CONGRESSIONAL BANK	1	\$107,000.00	3.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,000.00	2.67%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$100,000.00	3.07%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$87,000.00	2.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$109,250.00	3.35%	0	\$0.00
	GREENWAY FUNDING GROUP	1	\$110,000.00	3.37%	0	\$0.00
		1	\$90,695.00	2.78%	0	\$0.00

	HOME BANK, NATIONAL ASSOCIATION					
	HOWARD BANK	1	\$93,500.00	2.87%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$86,000.00	2.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$98,150.00	3.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,300.00	3.32%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$104,000.00	3.19%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$95,000.00	2.91%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$97,700.00	3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$100,000.00	3.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,500.00	2.99%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$106,700.00	3.27%	0	\$0.00
	STARION BANK	1	\$105,941.00	3.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,080,849.74	33.15%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$110,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,260,650.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5N23	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,254,066.08	11.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.68%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$250,000.00	2.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$9,306,742.17	82.02%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$231,700.00	2.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,346,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5N31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,169,220.61	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,169,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5N49	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,800.00	15.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	8	\$1,946,500.00	84.66%	0	\$0.00

		LIMITED PARTNERSHIP					
<b>Total</b>			<b>9</b>	<b>\$2,299,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5N56		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$735,750.00	13.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,842,634.40	86.81%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,578,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5N64		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$226,205.83	2.21%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$1,064,455.00	10.42%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$539,350.00	5.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,386,209.93	82.09%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,216,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5N72		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$216,900.00	8.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,404,084.28	91.72%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,620,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5N80		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$562,443.17	4.66%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,800.00	2.33%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$561,584.23	4.66%	0	\$0.00
		OPTIMUM FIRST INC	1	\$265,000.00	2.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$10,392,811.14	86.15%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,062,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5N98		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE	1	\$216,625.00	2.09%	0	\$0.00

		GROUP, A CORPORATION					
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,927,518.95	18.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,731,884.87	74.46%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$508,527.91	4.89%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,384,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NV9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	15.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,651,950.00	84.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,951,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,480,600.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,480,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NX5		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$269,628.01	4.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,333,054.25	95.92%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,602,682.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NY3		CHERRY CREEK MORTGAGE CO., INC	4	\$630,591.86	23.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,736.38	76.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,693,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NZ0		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$294,883.92	5.06%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$298,828.36	5.13%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$903,119.96	15.5%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$568,390.99	9.75%	0	\$0.00
		OPTIMUM FIRST INC	1	\$280,800.00	4.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,481,300.00	59.74%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,827,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PM7	CALIBER HOME LOANS INC	1	\$89,450.91	8.87%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,845.30	7.52%	0	\$0.00	
	MORTGAGE AMERICA	2	\$142,320.30	14.12%	0	\$0.00	
	NBT BANK NA	2	\$186,637.02	18.51%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$97,069.06	9.63%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	10.71%	0	\$0.00	
	S AND T BANK	1	\$106,295.66	10.54%	0	\$0.00	
	WELCOME HOME FINANCE, LP	2	\$202,584.33	20.1%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,008,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PN5	E MORTGAGE MANAGEMENT LLC	1	\$120,110.52	11.38%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	2	\$227,056.85	21.5%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,689.51	11.71%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$110,850.48	10.5%	0	\$0.00	
	KISH BANK	1	\$111,550.00	10.57%	0	\$0.00	
	MORTGAGE AMERICA	2	\$242,750.00	22.99%	0	\$0.00	
	TRIDENT MORTGAGE	1	\$119,834.67	11.35%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,055,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PP0	CALIBER HOME LOANS INC	1	\$134,618.42	8.96%	0	\$0.00	
	CUSTOMERS BANK	1	\$140,650.00	9.36%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$132,682.85	8.83%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,349.23	9.47%	0	\$0.00	
	FIRSTTRUST BANK	1	\$130,683.11	8.69%	0	\$0.00	
	HONESDALE NATIONAL BANK	1	\$139,800.00	9.3%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$142,324.79	9.47%	0	\$0.00	
	MORTGAGE AMERICA	3	\$404,267.47	26.89%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,800.00	9.03%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,503,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PQ8	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,169.35	7.8%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$177,270.89	9.21%	0	\$0.00	
	GUARANTEED RATE INC	1	\$150,165.14	7.8%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$193,761.47	10.06%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC	2	\$371,510.00	19.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$334,941.14	17.4%	0	\$0.00
	TRIDENT MORTGAGE	1	\$172,922.12	8.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$374,699.14	19.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,925,439.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PR6	E MORTGAGE MANAGEMENT LLC	1	\$203,443.71	6.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,550.00	6.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$616,800.00	18.98%	0	\$0.00
	GUARANTEED RATE INC	2	\$460,858.21	14.18%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$251,652.81	7.74%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$230,995.42	7.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$321,805.83	9.9%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$242,000.00	7.45%	0	\$0.00
	TRIDENT MORTGAGE	2	\$468,882.41	14.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,272.54	7.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,249,260.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PS4	CALIBER HOME LOANS INC	1	\$115,846.00	11.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,900.00	9.94%	0	\$0.00
	FIRSTTRUST BANK	1	\$89,139.26	8.87%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$54,800.00	5.45%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$71,683.00	7.13%	0	\$0.00
	MORTGAGE AMERICA	1	\$69,502.00	6.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,571.79	10.61%	0	\$0.00
	S AND T BANK	2	\$108,399.02	10.79%	0	\$0.00
	STEARNS LENDING LLC	1	\$84,194.00	8.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,246.43	10.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$98,551.53	9.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,004,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PT2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,699.16	12.2%	0	\$0.00



	FULTON BANK	1	\$145,340.74	13.27%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$130,530.57	11.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,068.30	12.33%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$140,650.00	12.84%	0	\$0.00
	TRIDENT MORTGAGE	1	\$134,830.00	12.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$144,554.25	13.19%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$130,950.00	11.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PU9	CENTENNIAL LENDING GROUP, LLC	1	\$151,708.77	14.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$164,496.85	16.19%	0	\$0.00
	ORRSTOWN BANK	1	\$179,253.58	17.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$193,782.62	19.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,253.00	14.79%	0	\$0.00
	TRIDENT MORTGAGE	1	\$176,540.00	17.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PV7	GMH MORTGAGE SERVICES, LLC	1	\$115,778.91	11.05%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$83,305.82	7.95%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$261,900.00	24.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,517.04	7.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,001.86	17.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,260.00	19.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$115,425.00	11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,048,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,587,211.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,587,211.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,008,851.55	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,267,530.08	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,267,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VQ1	DITECH FINANCIAL LLC	2	\$504,712.35	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$504,712.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5W49	DITECH FINANCIAL LLC		26	\$2,381,699.30	96.72%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC		1	\$80,800.00	3.28%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,462,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5X71	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$84,034.06	1.75%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP		1	\$80,895.74	1.69%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC		1	\$71,059.15	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$79,894.65	1.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$29,412.10	0.61%	0	\$0.00
	DITECH FINANCIAL LLC		59	\$3,508,354.25	73.26%	0	\$0.00
	EQUITY BANK		1	\$45,000.00	0.94%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC		1	\$68,000.00	1.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$80,646.05	1.68%	0	\$0.00
	LEGACY BANK		1	\$52,250.00	1.09%	0	\$0.00
	ON Q FINANCIAL, INC		1	\$54,927.57	1.15%	0	\$0.00
	PEOPLES NATIONAL BANK		1	\$73,134.10	1.53%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI		1	\$82,800.00	1.73%	0	\$0.00
	PREMIUM MORTGAGE CORP		1	\$70,906.50	1.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$63,819.78	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC		1	\$75,780.00	1.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP		1	\$59,917.34	1.25%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION		1	\$59,850.00	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY		1	\$77,899.60	1.63%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION		1	\$70,325.00	1.48%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,788,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XV8	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP		1	\$123,190.00	7.41%	0	\$0.00
	BANK OF ANN ARBOR		1	\$124,000.00	7.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$112,100.00	6.74%	0	\$0.00
	DITECH FINANCIAL LLC		8	\$939,951.79	56.52%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION		1	\$121,200.00	7.29%	0	\$0.00
	LEGACY BANK		1	\$119,920.00	7.21%	0	\$0.00
	RUHL MORTGAGE LLC		1	\$122,800.00	7.37%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,663,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Y39		CITIZENS BANK, NA	17	\$1,021,459.04	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,021,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Y47		CITIZENS BANK, NA	16	\$1,131,721.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,131,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Y54		CITIZENS BANK, NA	29	\$2,861,113.87	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,861,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Y62		CITIZENS BANK, NA	12	\$1,160,596.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,160,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Y70		CITIZENS BANK, NA	34	\$4,433,473.59	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,433,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Y88		CITIZENS BANK, NA	8	\$1,068,306.23	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YE5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,010.00	2.48%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$140,600.00	2.71%	0	\$0.00
		CASON HOME LOANS	1	\$143,273.62	2.76%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$129,447.84	2.49%	0	\$0.00
		DITECH FINANCIAL LLC	27	\$3,699,855.76	71.22%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,621.94	2.59%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION	1	\$135,851.14	2.62%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,832.67	2.56%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	2.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,822.94	2.77%	0	\$0.00
		RMS & ASSOCIATES	1	\$137,518.41	2.65%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,000.00	2.69%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,194,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YH8		CORNERSTONE MORTGAGE, INC	1	\$79,796.32	6.19%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$74,750.00	5.8%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$1,134,175.24	88.01%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,288,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZU8		CITIZENS BANK, NA	19	\$4,962,098.17	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,962,098.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63A5		CITIBANK,N.A	19	\$1,711,126.17	92.65%	0	\$0.00
		HOWARD BANK	2	\$135,818.10	7.35%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,846,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63B3		CITIBANK,N.A	17	\$4,637,603.92	90.01%	0	\$0.00
		FM HOME LOANS, LLC	1	\$515,000.00	9.99%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,152,603.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63C1		CITIBANK,N.A	8	\$1,092,955.21	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63D9		AMERICAN HERITAGE LENDING, INC	1	\$165,000.00	14.5%	0	\$0.00
		CITIBANK,N.A	6	\$972,575.00	85.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63E7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$199,742.55	17.87%	0	\$0.00
		CITIBANK,N.A	2	\$375,742.55	33.62%	0	\$0.00
		FM HOME LOANS, LLC	1	\$183,949.22	16.46%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$182,165.21	16.3%	0	\$0.00
		PEAK FINANCE COMPANY	1	\$176,000.00	15.75%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63F4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$296,715.00	8.63%	0	\$0.00
		CITIBANK,N.A	9	\$3,139,629.80	91.37%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,436,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63G2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,406.22	7.75%	0	\$0.00
		CITIBANK,N.A	4	\$1,567,431.34	55.37%	0	\$0.00
		ETHOS LENDING, LLC	1	\$279,622.83	9.88%	0	\$0.00
		HOWARD BANK	1	\$207,911.84	7.35%	0	\$0.00
		JMAC LENDING, INC	2	\$556,276.19	19.65%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,830,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63H0			1	\$125,783.78	6.21%	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC					
		CITIBANK,N.A	4	\$1,260,294.88	62.19%	0	\$0.00
		ETHOS LENDING, LLC	1	\$335,000.00	16.53%	0	\$0.00
		SIRVA MORTGAGE	1	\$305,600.00	15.07%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,026,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63J6		AMERISAVE MORTGAGE CORPORATION	3	\$924,625.00	14.48%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,707.62	6.4%	0	\$0.00
		CITIBANK,N.A	4	\$1,111,123.09	17.4%	0	\$0.00
		ETHOS LENDING, LLC	4	\$1,202,182.77	18.83%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$453,100.00	7.1%	0	\$0.00
		MK LENDING CORP	2	\$684,743.09	10.72%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$147,000.00	2.3%	0	\$0.00
		NEW WAVE LENDING GROUP INC	1	\$248,000.00	3.88%	0	\$0.00
		NMSI, INC	3	\$882,071.97	13.81%	0	\$0.00
		SIRVA MORTGAGE	1	\$324,000.00	5.08%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,385,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63K3		CHICAGO FINANCIAL SERVICES, INC	1	\$73,000.00	5.46%	0	\$0.00
		CITIBANK,N.A	21	\$1,220,515.10	91.21%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$44,634.83	3.33%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,338,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63L1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,250.00	16.2%	0	\$0.00
		CITIBANK,N.A	4	\$911,700.00	83.8%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,087,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6A74		CORNERSTONE HOME LENDING, INC	3	\$840,015.27	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$840,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6A82		CORNERSTONE HOME LENDING, INC	1	\$384,420.13	52.18%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,307.00	47.82%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$736,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6A90		FREMONT BANK	10	\$1,355,702.87	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,355,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6BA6	FREMONT BANK	7	\$1,145,340.70	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6C80	FIBRE FEDERAL CREDIT UNION	1	\$125,922.32	0.63%	0	\$0.00
	QUICKEN LOANS INC	143	\$19,805,715.72	99.37%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,931,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6C98	QUICKEN LOANS INC	126	\$20,572,888.33	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,572,888.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CR8	QUICKEN LOANS INC	9	\$1,633,876.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,633,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CS6	QUICKEN LOANS INC	18	\$2,745,087.38	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,745,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6D22	QUICKEN LOANS INC	200	\$27,568,449.00	100%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$27,568,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6D30	QUICKEN LOANS INC	208	\$33,708,149.48	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$33,708,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6D48	QUICKEN LOANS INC	4	\$2,173,013.90	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,173,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6D55	QUICKEN LOANS INC	380	\$109,510,013.18	100%	1	\$422,009.81
<b>Total</b>		<b>380</b>	<b>\$109,510,013.18</b>	<b>100%</b>	<b>1</b>	<b>\$422,009.81</b>
3140H6D63	PEOPLES TRUST & SAVINGS BANK	1	\$74,905.64	0.32%	0	\$0.00
	QUICKEN LOANS INC	344	\$22,958,865.60	99.37%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$71,164.22	0.31%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$23,104,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6D71	FIRST NATIONAL BANK (VA)	1	\$91,387.49	0.43%	0	\$0.00
	QUICKEN LOANS INC	213	\$21,067,466.73	99.57%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$21,158,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6D89	QUICKEN LOANS INC	109	\$12,702,280.49	99.08%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$117,750.00	0.92%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$12,820,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6D97	QUICKEN LOANS INC	115	\$15,655,176.55	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,655,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DA4	QUICKEN LOANS INC	175	\$24,101,062.02	100%	0	\$0.00

<b>Total</b>			<b>175</b>	<b>\$24,101,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DB2	QUICKEN LOANS INC		168	\$27,203,593.93	99.36%	0	\$0.00
	ROYAL SAVINGS BANK		1	\$174,758.89	0.64%	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$27,378,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DC0	QUICKEN LOANS INC		55	\$16,871,897.84	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,871,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DD8	QUICKEN LOANS INC		132	\$21,589,300.38	100%	1	\$172,174.81
<b>Total</b>			<b>132</b>	<b>\$21,589,300.38</b>	<b>100%</b>	<b>1</b>	<b>\$172,174.81</b>
3140H6DE6	QUICKEN LOANS INC		82	\$23,144,927.04	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$23,144,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DF3	FIRST NATIONAL BANK (VA)		1	\$90,877.42	0.43%	0	\$0.00
	QUICKEN LOANS INC		216	\$21,134,911.27	99.57%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$21,225,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DG1	PEOPLES TRUST & SAVINGS BANK		1	\$114,813.77	0.52%	0	\$0.00
	QUICKEN LOANS INC		187	\$21,881,590.61	99.48%	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$21,996,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DH9	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$134,644.23	0.67%	0	\$0.00
	QUICKEN LOANS INC		145	\$19,949,773.88	99.33%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$20,084,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DJ5	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$172,611.17	0.59%	0	\$0.00
	QUICKEN LOANS INC		178	\$28,891,658.38	99.41%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$29,064,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DK2	QUICKEN LOANS INC		440	\$123,659,583.49	99.41%	1	\$188,363.91
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$735,250.00	0.59%	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$124,394,833.49</b>	<b>100%</b>	<b>1</b>	<b>\$188,363.91</b>
3140H6DL0	QUICKEN LOANS INC		35	\$10,087,770.21	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,087,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DM8	QUICKEN LOANS INC		88	\$28,365,958.19	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$28,365,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DN6	QUICKEN LOANS INC		272	\$25,315,973.09	100%	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$25,315,973.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6DP1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,823.21	0.64%	0	\$0.00
	QUICKEN LOANS INC	157	\$18,519,794.15	99.36%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$18,639,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DQ9	QUICKEN LOANS INC	225	\$31,067,066.92	100%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$31,067,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DR7	QUICKEN LOANS INC	20	\$2,942,125.59	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,942,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DS5	QUICKEN LOANS INC	16	\$2,139,538.07	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,139,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DU0	QUICKEN LOANS INC	22	\$12,082,800.22	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$12,082,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DW6	QUICKEN LOANS INC	137	\$38,135,461.62	100%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$38,135,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DX4	FIRST COMMUNITY NATIONAL BANK	1	\$61,920.19	0.25%	0	\$0.00
	QUICKEN LOANS INC	340	\$25,038,226.97	99.75%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$25,100,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6DY2	QUICKEN LOANS INC	269	\$26,614,221.18	100%	1	\$99,066.55
<b>Total</b>		<b>269</b>	<b>\$26,614,221.18</b>	<b>100%</b>	<b>1</b>	<b>\$99,066.55</b>
3140H6DZ9	QUICKEN LOANS INC	211	\$25,015,537.56	100%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,015,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EA3	QUICKEN LOANS INC	288	\$20,742,104.64	100%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$20,742,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EB1	QUICKEN LOANS INC	302	\$29,608,327.85	99.67%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$98,008.25	0.33%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$29,706,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EC9	QUICKEN LOANS INC	129	\$41,186,106.08	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$41,186,106.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EF2	QUICKEN LOANS INC	182	\$55,876,501.77	100%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$55,876,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EG0	FIBRE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00



	QUICKEN LOANS INC	686	\$198,663,553.60	99.91%	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$198,843,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EH8	QUICKEN LOANS INC	12	\$3,393,481.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,393,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EJ4	QUICKEN LOANS INC	24	\$7,414,304.32	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,414,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EK1	QUICKEN LOANS INC	10	\$2,911,722.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,911,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FV6	CAPITAL ONE, N.A	27	\$6,585,025.37	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,585,025.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FW4	CAPITAL ONE, N.A	23	\$4,343,945.99	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,343,945.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GB9	CAPITAL ONE, N.A	7	\$1,418,436.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,418,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GC7	CAPITAL ONE, N.A	11	\$2,107,244.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,107,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6K24	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,589.86	1.93%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$151,450.00	6.71%	0	\$0.00
	BUSEY BANK	1	\$84,882.89	3.76%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$74,896.68	3.32%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$79,500.00	3.52%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$80,000.00	3.54%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$83,000.00	3.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$76,194.88	3.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,882.89	3.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,882.89	3.76%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$69,903.56	3.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$643,846.14	28.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$79,889.78	3.54%	0	\$0.00
		1	\$80,750.00	3.58%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION						
	NOIC, INC	1	\$84,436.00	3.74%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$79,779.17	3.53%	0	\$0.00	
	PARAGON HOME LOANS, INC	1	\$71,920.00	3.19%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$69,903.56	3.1%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,302.22	3.56%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,390.47	3.52%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$73,898.04	3.26%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,257,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6K32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,316.31	3.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	28	\$2,780,002.71	96.45%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,882,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6K40	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$75,850.00	5%	0	\$0.00	
	BERKSHIRE BANK	1	\$81,881.85	5.4%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$75,000.00	4.95%	0	\$0.00	
	CIBM BANK	1	\$81,000.00	5.34%	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$73,500.00	4.85%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$134,659.99	8.88%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,402.74	4.44%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$75,892.92	5%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$84,677.82	5.58%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,485.14	4.71%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,400.00	5.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$76,074.24	5.02%	0	\$0.00	
	LEADER BANK, N.A	1	\$66,000.00	4.35%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$77,890.09	5.14%	0	\$0.00	

	MORTGAGE MASTER SERVICE CORPORATION	1	\$81,282.71	5.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,887.28	5.27%	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$79,400.00	5.24%	0	\$0.00
	TRU MORTGAGE	1	\$78,750.00	5.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,400.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,516,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6K57	1ST PRIORITY MORTGAGE, INC	1	\$80,166.87	2.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,792.37	2.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,896.96	4.63%	0	\$0.00
	BUSEY BANK	1	\$76,000.00	2.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$75,500.00	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$82,425.00	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,593.90	1.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$71,907.32	2.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$84,576.24	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$1,634,414.66	50.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,900.00	2.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$83,163.00	2.55%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$82,500.00	2.53%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORATION	1	\$71,903.01	2.21%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$81,600.00	2.5%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$85,000.00	2.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,025.12	2.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$79,439.84	2.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,325.00	2.43%	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC	1	\$80,322.13	2.46%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$73,800.00	2.27%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,259,251.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6K65	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,720.48	9.14%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$198,846.63	9.39%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$193,308.41	9.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$742,547.37	35.05%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$189,937.81	8.97%	0	\$0.00
	PERFORMANCE MORTGAGE CONSULTANTS, INC	1	\$200,000.00	9.44%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	9.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,118,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6K73	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$197,124.15	11.81%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$176,619.02	10.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$178,070.15	10.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,556.46	10.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$194,530.42	11.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$184,477.30	11.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$181,152.51	10.86%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$198,113.51	11.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,829.78	10.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,668,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6K81	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$192,534.37	0.89%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,889.41	0.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,729.97	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$391,616.75	1.8%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.87%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,137.68	0.88%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,752.01	0.83%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.92%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$183,134.25	0.84%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$190,800.00	0.88%	0	\$0.00
BAY EQUITY LLC	2	\$373,364.75	1.72%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$195,044.91	0.9%	0	\$0.00
CERTAINTY HOME LOANS , LLC	1	\$195,729.97	0.9%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$391,834.41	1.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$199,724.45	0.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$553,641.65	2.55%	0	\$0.00
CITYWIDE HOME LOANS	3	\$555,286.81	2.56%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,350.00	0.83%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$193,000.00	0.89%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$194,400.00	0.9%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$365,450.81	1.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.83%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$178,421.33	0.82%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$565,571.06	2.6%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$576,488.80	2.65%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$197,453.45	0.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$579,685.62	2.67%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,760.00	0.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$199,200.00	0.92%	0	\$0.00
	1	\$199,724.45	0.92%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE						
GMH MORTGAGE SERVICES LLC	2	\$366,448.70	1.69%	0	\$0.00	
GUARANTEED RATE , INC	1	\$199,724.45	0.92%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,125.28	0.92%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$180,000.00	0.83%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,075.00	0.82%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$192,109.96	0.88%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$178,007.29	0.82%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	20	\$3,732,063.72	17.19%	0	\$0.00	
LEVEL ONE BANK	1	\$198,126.66	0.91%	0	\$0.00	
LOAN SIMPLE, INC	1	\$175,757.52	0.81%	0	\$0.00	
MAIN STREET BANK	1	\$199,500.00	0.92%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$382,884.72	1.76%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$386,900.00	1.78%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$187,000.00	0.86%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$184,000.00	0.85%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$174,958.62	0.81%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,251.32	0.83%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,751.61	0.91%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$190,000.00	0.87%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$377,752.01	1.74%	0	\$0.00	
PEOPLES BANK	1	\$198,375.00	0.91%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$181,200.02	0.83%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,000.00	0.88%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	
PERL MORTGAGE INC	1	\$176,400.00	0.81%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$189,338.78	0.87%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$187,150.00	0.86%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$192,334.65	0.89%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	2	\$367,844.40	1.69%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$180,323.00	0.83%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$389,412.75	1.79%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$187,740.98	0.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$194,747.32	0.9%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,458.98	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,251.32	0.83%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$197,500.57	0.91%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$188,800.00	0.87%	0	\$0.00
	WALLICK & VOLK, INC	1	\$191,735.48	0.88%	0	\$0.00
	WALLICK AND VOIK, INC	1	\$179,752.01	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$768,339.79	3.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$21,714,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6K99	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,810.00	1.79%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$166,020.95	1.77%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$168,000.00	1.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$158,780.95	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$153,787.83	1.64%	0	\$0.00
	FIRST BANK	1	\$171,000.00	1.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$163,774.05	1.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$156,000.00	1.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,855.22	1.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$153,388.38	1.63%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,761.65	1.84%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$174,758.90	1.86%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,860.83	1.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$162,775.43	1.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,867,913.74	41.21%	0	\$0.00
	LEADER BANK, N.A	1	\$159,565.00	1.7%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$317,279.57	3.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$174,758.90	1.86%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,690.72	1.62%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,328.56	1.69%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$171,763.03	1.83%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, ACORPOATION	1	\$161,500.00	1.72%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$153,000.00	1.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$339,768.54	3.62%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$334,752.36	3.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$156,237.00	1.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,922.47	1.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,760.55	1.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,284.38	1.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$162,749.50	1.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$302,083.23	3.23%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,385,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KE8	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$249,561.73	0.99%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$185,700.83	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE COIPORATION	1	\$327,395.08	1.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$269,536.67	1.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,528.52	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$299,496.12	1.19%	0	\$0.00



COMPANY LLC						
AMERICAN SECURITY MORTGAGE CORP	1	\$397,832.15	1.58%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,852.75	1.47%	0		\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$351,433.82	1.39%	0		\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$412,608.24	1.64%	0		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$167,735.60	0.67%	0		\$0.00
CLEAR MOUNTAIN BANK	1	\$349,412.15	1.39%	0		\$0.00
DHI MORTGAGE COMPANY LTD	1	\$249,589.06	0.99%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$722,233.67	2.86%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$548,154.72	2.17%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$257,492.34	1.02%	0		\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,763.90	2.75%	0		\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$543,162.42	2.15%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$423,318.01	1.68%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$702,258.00	2.78%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,651.58	2.81%	0		\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$422,334.29	1.67%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$289,480.68	1.15%	0		\$0.00
FIRSTBANK	1	\$299,496.12	1.19%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$420,542.55	1.67%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,141.79	1.18%	0		\$0.00
GUARANTEED RATE, INC	2	\$840,626.66	3.33%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,528.86	1.21%	0		\$0.00
	1	\$323,997.69	1.28%	0		\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$570,404.39	2.26%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$422,673.52	1.68%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$335,866.47	1.33%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$199,678.31	0.79%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$1,990,029.64	7.89%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$831,143.17	3.3%	0	\$0.00	
MAXREAL CUPERTINO, A CORPORATION	1	\$321,459.17	1.27%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$373,997.70	1.48%	0	\$0.00	
MLD MORTGAGE INC	1	\$339,453.12	1.35%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$299,558.04	1.19%	0	\$0.00	
MUTUAL FEDERAL BANK	1	\$379,901.17	1.51%	0	\$0.00	
NJ LENDERS CORP	2	\$713,743.07	2.83%	0	\$0.00	
NORTHERN BANK & A TRUST COMPANY	1	\$284,061.80	1.13%	0	\$0.00	
ONY GLO,INC. DBA LOANLOCK, A CORPORATION	1	\$574,618.59	2.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$372,373.51	1.48%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$677,730.43	2.69%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$299,012.42	1.19%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$416,329.27	1.65%	0	\$0.00	
PERL MORTGAGE INC	3	\$830,886.61	3.29%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$422,673.52	1.68%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	2	\$519,978.97	2.06%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$401,381.05	1.59%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$528,107.38	2.09%	0	\$0.00	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$309,512.13	1.23%	0	\$0.00	
WHITNEY BANK	1	\$302,144.59	1.2%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$418,676.09	1.66%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	\$140,754.92	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,006.06	1.18%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,218,021.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$538,112.01	1.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,818.80	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,567.74	0.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,187.92	0.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$283,612.66	0.8%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$374,622.32	1.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,385.49	1.15%	0	\$0.00
	BUSEY BANK	1	\$314,470.93	0.89%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,372.23	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$346,227.74	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$422,820.49	1.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$349,734.01	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,822.48	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,826.45	1.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$203,895.43	0.58%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$478,734.22	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,260.23	1.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,575.26	0.8%	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,653.57	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,721.02	0.56%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,170,283.07	3.31%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$114,819.02	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$993,355.23	2.81%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$418,814.40	1.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$374,646.42	1.06%	0	\$0.00
	INLAND BANK AND TRUST	1	\$248,907.66	0.7%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$365,783.95	1.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$422,820.49	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$13,363,954.17	37.81%	0	\$0.00
	LEADER BANK, N.A	1	\$423,303.06	1.2%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,762.49	0.93%	0	\$0.00
	MAXREAL CUPERTINO	1	\$384,394.10	1.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$269,175.71	0.76%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$419,339.01	1.19%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$317,488.51	0.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$254,624.34	0.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,691.46	0.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,687.68	0.6%	0	\$0.00
	NORTHPOINTE BANK	1	\$379,990.93	1.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,370.49	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,170,191.16	3.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$755,658.88	2.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$329,469.21	0.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$258,950.68	0.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$359,445.72	1.02%	0	\$0.00
	PRIMELENDING	1	\$199,685.24	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,320.17	0.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$252,635.47	0.71%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,025.52	0.8%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$303,542.13	0.86%	0	\$0.00
	STIFEL BANK & TRUST	1	\$266,098.61	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$276,373.82	0.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$382,706.89	1.08%	0	\$0.00

	CORPORATION						
	UWHARRIE BANK, A CORPORATION	1	\$380,925.40	1.08%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,622.47	0.62%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$749,401.01	2.12%	0	\$0.00	
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$292,065.44	0.83%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,616.96	0.73%	0	\$0.00	
	Unavailable	1	\$423,417.85	1.22%	0	\$0.00	
<b>Total</b>		<b>116</b>	<b>\$35,348,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KG3	ASHEVILLE SAVINGS BANK, SSB	1	\$157,407.33	10.87%	0	\$0.00	
	BLUE HILLS BANK	1	\$242,810.13	16.77%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$99,536.70	6.87%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,137.52	27.63%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$199,383.21	13.77%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$348,925.89	24.09%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,448,200.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$117,366.42	0.62%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,515.02	1.76%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,556.60	0.53%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,936.96	0.77%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$134,314.97	0.71%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$348,532.40	1.85%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$187,166.41	0.99%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,708.21	1.5%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$255,244.02	1.35%	0	\$0.00	

CAMDEN NATIONAL BANK	1	\$140,899.82	0.75%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,990.48	0.95%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$287,075.57	1.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$222,075.01	1.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$349,516.93	1.85%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$656,034.51	3.48%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$129,881.46	0.69%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,626.75	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,358.15	0.78%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,069.52	1.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,440.18	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$338,558.45	1.79%	0	\$0.00
FINANCE OF AMERICAN MORTGAGE LLC	1	\$217,546.75	1.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$268,401.22	1.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$564,185.75	2.99%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,546.73	0.53%	0	\$0.00
FM HOME LOANS, LLC	1	\$403,164.30	2.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,873.01	0.85%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$264,634.92	1.4%	0	\$0.00
GUARANTEED RATE, INC	4	\$720,131.41	3.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,888.03	2.19%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$352,100.20	1.87%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$262,331.68	1.39%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,416.33	0.8%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$119,203.51	0.63%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$134,440.05	0.71%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,210,084.58	6.41%	0	\$0.00
LAKELAND BANK	1	\$193,575.44	1.03%	0	\$0.00
LEADER BANK, N.A	1	\$286,893.71	1.52%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$503,929.36	2.67%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$330,495.19	1.75%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$250,882.65	1.33%	0	\$0.00
MNET MORTGAGE CORP	1	\$201,031.63	1.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$213,118.58	1.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,410.28	0.7%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$804,949.72	4.27%	0	\$0.00
MSA MORTGAGE , LLC	2	\$527,811.91	2.8%	0	\$0.00
NEEDHAM BANK	1	\$228,954.95	1.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$190,084.91	1.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$197,745.47	1.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$290,471.25	1.54%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$391,276.91	2.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$295,776.06	1.57%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$156,319.11	0.83%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$203,971.28	1.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$208,505.80	1.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$184,481.60	0.98%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$117,510.55	0.62%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$186,775.28	0.99%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$294,121.45	1.56%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	6	\$1,291,755.26	6.85%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,512.31	2.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$442,221.94	2.34%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS	1	\$195,422.57	1.05%	0	\$0.00

	MORTGAGE					
<b>Total</b>		<b>97</b>	<b>\$18,870,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KJ7	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,163.39	7.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,749.10	13.51%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,528.09	6.98%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$103,587.61	5.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$336,161.67	18.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$93,213.36	5.02%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$371,341.54	20.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,310.90	5.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$253,214.58	13.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,575.44	4.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,855,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KK4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,086.65	9.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$106,102.08	9.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$167,423.34	14.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$117,298.56	10.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$437,345.93	38.77%	0	\$0.00
	MLD MORTGAGE, INC	1	\$87,790.47	7.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$103,118.42	9.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,128,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KM0	ASSURANCE FINANCIAL GROUP, LLC	1	\$177,684.95	5.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,076.91	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,900,746.32	61.91%	0	\$0.00
	WHITNEY BANK	1	\$383,854.19	12.5%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$498,889.90	16.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,070,252.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KN8	CITYWIDE HOME LOANS	3	\$677,997.76	43.59%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$482,428.48	31.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,544.79	12.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,322.25	12.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,555,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KP3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$199,997.02	16.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$825,205.53	68.1%	0	\$0.00
	LEADER BANK, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$186,593.36	15.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,211,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KQ1	1ST PRIORITY MORTGAGE, INC	1	\$73,719.59	2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,844.69	4.18%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$103,538.86	2.81%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$191,323.94	5.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$167,064.27	4.53%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$173,211.33	4.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,021.03	4.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,457.60	5.41%	0	\$0.00
	FM HOME LOANS, LLC	1	\$161,312.88	4.38%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$111,514.26	3.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$420,051.44	11.4%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$133,468.94	3.62%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$278,695.19	7.56%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$358,403.81	9.73%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$317,574.92	8.62%	0	\$0.00
	MOUNTAINONE BANK	1	\$118,224.02	3.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$248,776.82	6.75%	0	\$0.00
	THE BANK OF CANTON	1	\$299,567.75	8.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,684,771.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6KR9	1ST PRIORITY MORTGAGE, INC	2	\$150,071.34	8.5%	0	\$0.00
	ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,564.47	5.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$149,304.81	8.45%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$198,876.03	11.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,032.72	21.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,509.90	10.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$252,849.59	14.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$67,232.35	3.81%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$102,000.00	5.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,750.25	10.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,766,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KS7	CITYWIDE HOME LOANS	2	\$338,988.20	11.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,132.07	7.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,663.84	8.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,974.87	6.73%	0	\$0.00
	GUARANTEED RATE, INC	1	\$238,670.72	7.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,202.00	6.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,098,928.54	36.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,487.91	8.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,690.63	6.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,030,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KT5	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,127.85	2.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,131.71	2.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,376.13	3.25%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$246,308.43	5.62%	0	\$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,559.20	3.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,259.46	2.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$135,085.92	3.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,231.35	3.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$146,911.46	3.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,657.11	3.09%	0	\$0.00
	INLAND BANK AND TRUST	1	\$128,689.35	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,733,305.03	39.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$141,075.54	3.22%	0	\$0.00
	MILEND, INC	1	\$131,475.91	3%	0	\$0.00
	MLD MORTGAGE, INC	1	\$134,388.82	3.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$260,474.84	5.94%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,821.17	2.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,444.45	3.41%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$118,050.96	2.69%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,383,374.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KU2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,865.15	2.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	1.28%	0	\$0.00
	BELL BANK	1	\$146,997.19	1.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$143,646.82	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	1.28%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$129,820.90	1.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,818.14	1.18%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,100.00	1.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,834.67	1.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$135,163.52	1.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$146,700.00	1.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,340.00	1.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,000.00	1.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$120,986.08	1.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$126,225.86	1.13%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,793.34	1.34%	0	\$0.00
GUARANTEED RATE, INC	2	\$284,607.34	2.55%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,164.61	1.09%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$117,288.19	1.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	39	\$5,102,065.57	45.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,497.88	1.31%	0	\$0.00
MLD MORTGAGE, INC	1	\$149,393.89	1.34%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$275,421.99	2.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$126,850.00	1.14%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,547.65	1.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$145,500.00	1.3%	0	\$0.00
ON Q FINANCIAL, INC	2	\$262,637.64	2.35%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,630.82	1.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$137,200.00	1.23%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$144,780.00	1.3%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$147,250.00	1.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$131,818.14	1.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,208.80	1.27%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$121,582.26	1.09%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$143,801.61	1.29%	0	\$0.00

	DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM, INC	1	\$143,100.00	1.28%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$137,750.00	1.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$127,205.00	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,428.33	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,024.75	1.16%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,158,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KV0	JPMORGAN CHASE BANK, N.A	12	\$1,624,637.57	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,624,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KW8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$389,367.80	2.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,312.90	0.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,220.30	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,658.00	0.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,513.74	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,307.56	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$262,520.00	1.78%	0	\$0.00
	BELL BANK	1	\$132,325.52	0.9%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,348.46	0.76%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$121,086.68	0.82%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$137,564.44	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,250.00	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,965.22	0.85%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$417,894.68	2.83%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,202.80	0.99%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$140,600.00	0.95%	0	\$0.00
FAMILY FIRST FUNIDNG, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,250.00	1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$264,646.51	1.79%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$147,750.00	1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,250.00	1%	0	\$0.00
GUARANTEED RATE , INC	1	\$116,849.40	0.79%	0	\$0.00
GUARANTEED RATE, INC	1	\$113,446.98	0.77%	0	\$0.00
GVC MORTGAGE INC	1	\$145,304.01	0.98%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$134,949.75	0.91%	0	\$0.00
HOMESTAR FINANCIAL CORP	3	\$410,295.20	2.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,410.01	1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$119,718.52	0.81%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$118,590.04	0.8%	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$6,059,201.97	41.06%	1	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$137,564.44	0.93%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.77%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$277,200.00	1.88%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$127,725.00	0.87%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$146,586.07	0.99%	0	\$0.00
NOIC, INC	1	\$144,804.69	0.98%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$241,950.68	1.64%	0	\$0.00
ON Q FINANCIAL, INC	2	\$290,852.58	1.97%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$550,252.38	3.73%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$147,056.10	1%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$114,798.63	0.78%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	2	\$270,416.43	1.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,900.00	0.87%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$135,000.00	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$132,641.04	0.9%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,220.38	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,084.93	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,559.07	1.75%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$133,700.00	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,758,028.52</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H6KX6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,244.79	2.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	1.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,860.00	1.45%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,357.73	1.56%	0	\$0.00
	BELL BANK	1	\$136,000.00	1.48%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$128,692.13	1.4%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$284,825.00	3.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.57%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$128,818.24	1.4%	0	\$0.00
	CENDERA FUNDING, INC	1	\$143,575.03	1.56%	0	\$0.00
	CIBM BANK	1	\$134,809.78	1.46%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,822.29	1.55%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,100.00	1.37%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$116,850.00	1.27%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$130,800.00	1.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$246,781.87	2.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,453,672.13	37.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$125,818.46	1.37%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$146,100.00	1.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$114,000.00	1.24%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$126,000.00	1.37%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$126,000.00	1.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$145,350.00	1.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$258,802.56	2.81%	0	\$0.00
	NOIC, INC	1	\$139,920.00	1.52%	0	\$0.00
	NORTHEAST BANK	1	\$132,300.00	1.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,624.57	1.44%	0	\$0.00
	PEOPLES BANK	1	\$147,500.00	1.6%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$143,842.04	1.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$114,834.30	1.25%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$120,106.69	1.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$246,821.34	2.68%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$125,115.00	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,250.00	1.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,827.63	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$368,142.04	4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,500.00	1.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$148,286.04	1.6%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,209,349.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KY4	ASSURED MORTGAGE, INC	1	\$166,678.04	10.11%	0	\$0.00
	BAY EQUITY LLC	1	\$173,545.27	10.53%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$160,828.59	9.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,065.87	10.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,160.18	9.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$485,560.95	29.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,229.50	9.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,475.13	10.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,648,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H6KZ1	AMCAP MORTGAGE, LTD	1	\$78,868.25	1.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,901.63	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$70,432.10	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,600.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,405.94	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$49,275.46	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,790.54	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$76,914.06	1.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$212,640.77	3.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,351.48	1.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$76,963.89	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$4,000,833.64	74.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$47,441.60	0.88%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$98,840.94	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,110.49	1.41%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$84,265.26	1.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,500.00	0.92%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$50,565.56	0.94%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$56,183.96	1.03%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,400,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6L31	CAPITAL CENTER L.L.C	1	\$162,411.74	9.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,298,496.77	73.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,329.67	8.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$152,359.00	8.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,772,597.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6L49	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,538.92	1.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$154,389.25	2.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,613.68	0.69%	0	\$0.00
	FAY SERVICING, LLC	1	\$65,587.84	0.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$6,196,466.52	91.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,676.89	1.2%	0	\$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	\$35,858.15	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,069.96	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$68,452.66	1%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,793,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6L56	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	6.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,396.91	5.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,659.31	6.45%	0	\$0.00
	BAY EQUITY LLC	1	\$99,160.82	6.49%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$110,000.00	7.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$108,061.54	7.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$830,184.17	54.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,177.60	6.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,528,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6L64	AMERIFIRST FINANCIAL, INC	1	\$79,594.07	2.79%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$190,998.33	6.68%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,597.78	3.49%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$107,583.14	3.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,557.57	3.83%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$95,210.53	3.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,230.99	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$98,849.25	3.46%	0	\$0.00
		1	\$85,036.85	2.98%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	JPMORGAN CHASE BANK, N.A	15	\$1,401,116.48	49.04%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$103,689.55	3.63%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$107,918.68	3.78%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$88,887.98	3.11%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$102,661.59	3.59%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$90,244.04	3.15%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,857,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6L72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	7.67%	0	\$0.00	
	CIBM BANK	1	\$155,339.78	7.45%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$172,260.41	8.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,443,832.34	69.22%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$154,344.01	7.4%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,085,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6L80	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	7.95%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	7.71%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,746.90	8.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$783,183.65	37.72%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,593.63	7.3%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$165,000.00	7.95%	0	\$0.00	
	PERL MORTGAGE INC	1	\$161,973.70	7.8%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,000.00	7.71%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$162,550.28	7.83%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,076,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6L98	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$131,479.47	2.16%	0	\$0.00	

	HOMESTAR FINANCIAL CORP	1	\$130,500.00	2.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,493.37	2.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,496.12	2.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$137,500.00	2.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$148,394.53	2.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$4,531,623.02	74.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,089.62	2.06%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$119,532.01	1.97%	0	\$0.00
	PATRIOT BANK	1	\$111,000.00	1.83%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$132,226.91	2.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,838.89	2.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,730.00	2%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,080,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LA5	ALLIANCE FINANCIAL RESOURCES, LLC, A LLMITED LIABILITY	1	\$168,364.10	10.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,422.92	9.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$158,960.34	9.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$155,422.23	9.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$663,434.34	40.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,982.30	10.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$169,322.01	10.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,635,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LB3	DRAPER AND KRAMER MORTGAGE CORP	1	\$160,000.00	8.99%	0	\$0.00
	GUARANTEED RATE , INC	1	\$159,015.39	8.93%	0	\$0.00
	GUARANTEED RATE, INC	1	\$154,771.65	8.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,998.49	9.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$471,618.79	26.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,608.86	8.97%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$157,931.77	8.87%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$171,000.00	9.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$172,000.00	9.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,779,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6LC1	FM HOME LOANS, LLC	1	\$396,000.00	2.76%	0	\$0.00
	GUARANTEED RATE, INC	1	\$256,629.71	1.79%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$348,448.13	2.43%	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$489,451.57	3.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$12,717,660.44	88.54%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$156,239.56	1.07%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,364,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LD9	ASSOCIATED MORTGAGE BANKERS, INC	2	\$290,000.00	4.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,460.09	6.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$440,000.00	7.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$414,000.00	6.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$948,492.78	15.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,379,998.42	56.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$134,643.77	2.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,016,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LE7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$236,550.00	9.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$222,962.62	8.68%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$241,775.00	9.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$336,339.78	13.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$234,644.44	9.14%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$284,050.00	11.06%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$283,675.95	11.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$285,000.00	11.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$210,330.80	8.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	9.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,568,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6LF4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$182,694.31	3.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$341,528.82	6.43%	0	\$0.00
	FM HOME LOANS, LLC	1	\$441,750.00	8.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$480,000.00	9.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$126,825.03	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,864,029.20	53.91%	0	\$0.00
	QUONTIC BANK	1	\$275,000.00	5.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$337,035.01	6.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	4.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,312,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LG2	JPMORGAN CHASE BANK, N.A	4	\$1,595,635.72	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,595,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LH0	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$397,771.49	17.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,865.44	19.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$686,650.37	29.61%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$362,620.65	15.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$422,978.97	18.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,318,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LJ6	JPMORGAN CHASE BANK, N.A	13	\$3,937,118.85	90.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$418,500.00	9.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,355,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LK3	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.93%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$185,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,100.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,240.00	0.91%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$180,000.00	0.88%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,960.00	0.95%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$570,135.95	2.78%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$199,231.27	0.97%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,550.00	0.87%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,231.27	0.97%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,172.78	0.88%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$194,737.33	0.95%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$192,340.57	0.94%	0	\$0.00
CITYWIDE HOME LOANS	2	\$360,250.80	1.75%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$767,007.21	3.73%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,015.54	0.87%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$193,800.00	0.94%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$198,400.00	0.97%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$371,733.38	1.81%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$184,300.00	0.9%	0	\$0.00
FIRSTBANK	1	\$187,258.65	0.91%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$192,000.00	0.93%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$388,200.35	1.89%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$175,037.21	0.85%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,253.09	0.91%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.97%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$184,251.48	0.9%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$194,487.67	0.95%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,756.72	0.92%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$194,493.54	0.95%	0	\$0.00
GUARANTEED RATE, INC	1	\$198,232.62	0.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$379,612.96	1.85%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$179,208.27	0.87%	0	\$0.00
	2	\$370,237.67	1.8%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC						
JMJ FINANCIAL GROUP	1	\$184,756.38	0.9%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	23	\$4,332,853.14	21.09%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$180,000.00	0.88%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$380,008.42	1.85%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,769.99	0.94%	0	\$0.00	
LIBERTY HOME LOANS , LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$187,000.00	0.91%	0	\$0.00	
LOAN SIMPLE, INC	1	\$176,766.92	0.86%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$194,637.46	0.95%	0	\$0.00	
MILEND, INC	1	\$179,335.75	0.87%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$178,480.00	0.87%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$180,500.00	0.88%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,368.76	0.85%	0	\$0.00	
MOUNTAINONE BANK	1	\$177,939.84	0.87%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,404.00	0.85%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$372,374.26	1.81%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$183,019.11	0.89%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$191,812.77	0.93%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$391,477.76	1.91%	0	\$0.00	
PEOPLES HOME EQUITY INC	3	\$564,196.96	2.75%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$590,218.19	2.87%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.88%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,707.92	0.93%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.97%	0	\$0.00	
STAUNTON FINANCIAL INC	1	\$185,000.00	0.9%	0	\$0.00	



	SUMMIT MORTGAGE CORPORATION	2	\$384,800.00	1.87%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$185,250.00	0.9%	0	\$0.00
	UNITED FAITH MORTGAGE	1	\$196,746.42	0.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$199,231.27	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$372,015.18	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,625.00	0.96%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$185,000.46	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.97%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,544,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LL1	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$197,594.89	1.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$190,781.79	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,463.64	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,200.00	1.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,455.00	1.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,500.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$577,945.22	3.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$180,000.00	1.19%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,126.09	1.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$191,200.00	1.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$188,513.00	1.25%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$182,097.26	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,184.24	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$746,256.25	4.95%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$176,775.57	1.17%	0	\$0.00
		1	\$194,000.00	1.29%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$355,596.78	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$184,994.77	1.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,148.00	1.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$764,690.88	5.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$189,631.38	1.26%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$178,900.00	1.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$382,899.59	2.54%	0	\$0.00
	GUARANTEED RATE, INC	3	\$571,476.85	3.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$547,979.46	3.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$191,425.00	1.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$184,983.09	1.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$175,752.02	1.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	1.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,454,222.38	22.92%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$376,445.41	2.5%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$183,480.59	1.22%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,146.66	1.18%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$192,328.62	1.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$199,718.20	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.61	1.17%	0	\$0.00
	MORTGAGE AMERICAN, INC	1	\$179,500.00	1.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,750.00	1.29%	0	\$0.00
		1	\$189,257.96	1.26%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PEOPLES BANK	1	\$191,729.47	1.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$185,250.00	1.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,700.00	1.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,126.09	1.29%	0	\$0.00
	THE DART BANK	1	\$176,225.00	1.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,700.00	1.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,735.11	1.22%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,073,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LM9	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,450.00	2.32%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,591.03	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,642,253.71	91.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,114.29	2.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$112,100.00	1.81%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,186,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LN7	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,053.72	5.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,180.86	5.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,373.10	5.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,712,731.40	72.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$257,009.87	10.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,377,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LP2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,548.23	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,504.73	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$164,043.57	1.45%	0	\$0.00

COMPANY						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,000.00	1.39%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,189.27	4.41%	0		\$0.00
CENDERA FUNDING, INC	1	\$172,125.00	1.52%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	1.36%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$324,921.51	2.87%	0		\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$159,834.41	1.41%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$157,500.00	1.39%	0		\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$150,631.82	1.33%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$330,164.14	2.92%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$502,496.81	4.44%	0		\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$168,000.00	1.48%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,598.16	1.38%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$159,618.81	1.41%	0		\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$151,799.47	1.34%	0		\$0.00
HOMESTAR FINANCIAL CORP	1	\$159,843.98	1.41%	0		\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	1.41%	0		\$0.00
JPMORGAN CHASE BANK, N.A	26	\$4,217,032.22	37.25%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$159,784.47	1.41%	0		\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$161,000.00	1.42%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,596.87	1.33%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$164,777.74	1.46%	0		\$0.00
MEGASTAR FINANCIAL CORP	1	\$174,538.24	1.54%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	1.41%	0		\$0.00
MORTGAGE NETWORK, INC	1	\$170,724.88	1.51%	0		\$0.00
NFM, INC. DBA NFM LENDING	1	\$156,928.33	1.39%	0		\$0.00
PEOPLES HOME EQUITY INC	2	\$331,289.83	2.93%	0		\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,677.88	1.45%	0		\$0.00

	PEOPLES HOME EQUITY, INC	1	\$153,093.51	1.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,799.84	1.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$162,000.00	1.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$325,103.66	2.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,784.47	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,904.88	1.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,593.75	1.39%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,320,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LQ0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$152,075.43	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSUKTANTS, INC	1	\$158,648.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.6%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$162,750.00	1.57%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,200.00	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	1.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$171,000.00	1.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$168,656.65	1.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,707.72	1.66%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,798.65	1.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,748.08	1.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,782.43	1.46%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$164,825.00	1.59%	0	\$0.00
	GUARANTEED RATE, INC	2	\$333,433.06	3.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$4,586,021.84	44.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$166,250.00	1.61%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$165,300.00	1.6%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$157,952.14	1.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$163,400.00	1.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,052.63	1.49%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$153,034.21	1.48%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$167,000.00	1.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,920.89	1.61%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$169,000.00	1.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$161,500.00	1.56%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$156,500.00	1.51%	0	\$0.00
	SOUTHWEST BANK	1	\$171,700.00	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	1.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,272.45	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$331,756.95	3.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$168,052.51	1.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,092.57	1.66%	0	\$0.00
	TRU MORTGAGE	1	\$156,000.00	1.52%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,336,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LR8	JPMORGAN CHASE BANK, N.A	19	\$5,225,095.87	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,225,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LS6	CHERRY CREEK MORTGAGE CO., INC	1	\$107,590.74	2.58%	0	\$0.00
	CIBM BANK	1	\$104,741.26	2.51%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,531.90	2.6%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,694.30	2.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$196,270.36	4.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$92,500.00	2.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$96,760.98	2.32%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$104,611.10	2.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,788,503.54	66.84%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$90,830.54	2.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$90,073.13	2.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,742.30	2.49%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$102,369.44	2.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$89,666.66	2.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,171,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LT4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	2.94%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,762.36	2.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	2.82%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$107,100.00	3.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,772.35	2.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,848.45	3.23%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$86,000.00	2.53%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$105,154.93	3.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,862.23	2.94%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$89,476.55	2.63%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$86,141.15	2.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$92,871.88	2.73%	0	\$0.00
	GUARANTEED RATE, INC	1	\$100,800.00	2.97%	0	\$0.00
	HOMESTAR FINANCIAL CORP	3	\$292,125.42	8.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,228,273.05	36.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$100,101.90	2.94%	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	2.94%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,349.14	3.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$191,050.00	5.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$105,521.00	3.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,399,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6LU1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$91,059.93	1.95%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$100,863.95	2.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,881.48	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$188,252.69	4.03%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$109,858.41	2.35%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$91,876.08	1.97%	0	\$0.00
	BELL BANK	1	\$101,119.66	2.17%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$104,362.39	2.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$107,860.98	2.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,705.35	1.9%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$89,878.76	1.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$107,786.07	2.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$99,750.00	2.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,000.00	2.27%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$89,767.85	1.92%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,102.84	2.34%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,626,205.24	34.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,906.39	2.05%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$100,000.00	2.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,675.00	2.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$87,300.00	1.87%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$100,000.00	2.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$103,117.09	2.21%	0	\$0.00
		1	\$99,865.29	2.14%	0	\$0.00



		NOIC, INC. DBA CONCORD MORTGAGE GROUP					
		NUDGE FUNDING, LLC	1	\$92,800.00	1.99%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$100,000.00	2.14%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$85,909.52	1.84%	0	\$0.00
		POINT MORTGAGE CORPORATION	1	\$89,000.00	1.91%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$107,854.52	2.31%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$97,374.49	2.08%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,670,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LV9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$97,000.00	3.87%	0	\$0.00
		BELL BANK	1	\$107,000.00	4.27%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$104,149.73	4.15%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$92,020.17	3.67%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$94,866.14	3.78%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$98,600.00	3.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,396,147.09	55.67%	0	\$0.00
		MIDLAND STATES BANK, A BANKING CORPORATION	1	\$102,455.44	4.09%	0	\$0.00
		NOIC, INC	1	\$108,846.42	4.34%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$107,196.54	4.27%	0	\$0.00
		PATRIOT BANK	1	\$106,845.84	4.26%	0	\$0.00
		STIFEL BANK & TRUST	1	\$92,566.44	3.7%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,507,693.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,774.69	5.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,272,068.87	88.85%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$74,801.20	5.23%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,431,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LX5		AMERIFIRST FINANCIAL, INC	1	\$84,279.17	4.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	25	\$1,643,895.90	90.67%	1	\$64,592.84
		THE FEDERAL SAVINGS BANK	1	\$84,781.00	4.68%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,812,956.07</b>	<b>100%</b>	<b>1</b>	<b>\$64,592.84</b>
3140H6LY3		ALAMEDA MORTGAGE CORPORATION	2	\$923,246.76	1.37%	0	\$0.00
			2	\$696,788.69	1.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,200.00	0.3%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,264.29	0.79%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$311,200.00	0.46%	0		\$0.00
AMERIFIRST FINANCIAL, INC	1	\$393,981.14	0.58%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,451,642.79	5.12%	0		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,450.29	0.59%	0		\$0.00
BANK OF UTAH	1	\$211,500.00	0.31%	0		\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$445,500.00	0.66%	0		\$0.00
BANK SNB	1	\$219,703.65	0.33%	0		\$0.00
BAY EQUITY LLC	2	\$455,378.94	0.68%	0		\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.37%	0		\$0.00
BELL BANK	1	\$218,000.00	0.32%	0		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$587,189.89	0.87%	0		\$0.00
CAMDEN NATIONAL BANK	2	\$723,500.00	1.07%	0		\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$270,850.00	0.4%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,591,384.95	2.36%	1	\$322,562.58	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,436,242.06	2.13%	0		\$0.00
CITYWIDE HOME LOANS	3	\$931,306.89	1.38%	0		\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$357,506.78	0.53%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$423,515.70	0.63%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$657,015.84	0.98%	0		\$0.00
ENVOY MORTGAGE, LTD	1	\$207,193.67	0.31%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,226.96	0.3%	0		\$0.00
FAY SERVICING, LLC	1	\$332,080.81	0.49%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,811.81	0.93%	0		\$0.00

FIRST COLONY MORTGAGE CORPORATION	2	\$641,825.37	0.95%	0	\$0.00
FIRST HOME BANK	1	\$274,021.95	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$558,396.35	0.83%	0	\$0.00
FIRSTBANK	1	\$214,903.52	0.32%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$229,000.00	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$848,000.00	1.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$231,920.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,090.55	0.35%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$360,000.00	0.53%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$654,618.12	0.97%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	3	\$1,044,059.58	1.55%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,658,509.71	3.95%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$234,077.06	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,152,825.85	1.71%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$260,100.00	0.39%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORATION	1	\$318,750.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	75	\$21,518,005.68	31.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,680.00	0.35%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,262.67	0.31%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	5	\$2,024,367.29	3.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,219,692.31	1.81%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	\$285,887.42	0.42%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,693.25	0.56%	0	\$0.00
MAIN STREET BANK	1	\$256,000.00	0.38%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$206,215.49	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$291,750.00	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,447.53	0.59%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$276,618.37	0.41%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$429,407.58	0.64%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$303,200.00	0.45%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	3	\$719,049.98	1.07%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,241.90	0.37%	0	\$0.00
NETWORK FUNDING, L.P	1	\$292,094.91	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$541,700.57	0.8%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$301,084.61	0.45%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$273,600.00	0.41%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$295,000.00	0.44%	0	\$0.00
PERL MORTGAGE INC	2	\$478,903.40	0.71%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,614.24	0.42%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$449,393.84	0.67%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$882,750.00	1.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$653,614.98	0.97%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$375,000.00	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$610,371.17	0.91%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$424,100.00	0.63%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,502.68	0.32%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$325,500.00	0.48%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,257.80	0.8%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$287,638.80	0.43%	0	\$0.00
UNITED MORTGAGE CORP	2	\$1,099,583.32	1.63%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	2	\$723,000.00	1.07%	0	\$0.00

	CALIFORNIA CORPORATION						
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$215,920.00	0.32%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$243,573.48	0.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,126,144.43	1.67%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION	1	\$318,000.00	0.47%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$423,949.65	0.67%	0	\$0.00	
<b>Total</b>		<b>211</b>	<b>\$67,350,597.32</b>	<b>100%</b>	<b>1</b>	<b>\$322,562.58</b>	
3140H6LZ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.57%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$785,907.93	1.79%	0	\$0.00	
	ANCHOR FUNDING , INC	1	\$243,500.00	0.55%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$405,000.00	0.92%	0	\$0.00	
	ANCHOR FUNDING, INC	1	\$450,000.00	1.02%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$351,000.00	0.8%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,922,300.00	4.38%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$239,683.96	0.55%	0	\$0.00	
	AUGUSTA FINANCIAL INC	1	\$479,353.43	1.09%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.87%	0	\$0.00	
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$209,717.13	0.48%	0	\$0.00	
	BAY EQUITY LLC	1	\$334,548.74	0.76%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,456.44	0.47%	0	\$0.00	
	BUSEY BANK	1	\$304,598.36	0.69%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$630,124.07	1.43%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$473,290.00	1.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,728.73	0.47%	0	\$0.00	
	DAS ACQUISITIAN COMPANY, LLC	1	\$259,569.89	0.59%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$336,356.48	0.77%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$225,250.00	0.51%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,547.79	0.78%	0	\$0.00	

FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,142.37	0.6%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$240,000.00	0.55%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$215,340.00	0.49%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,654.56	0.94%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,048.36	0.82%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.55%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,124.44	0.5%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$232,000.00	0.53%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$488,091.64	1.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$439,407.31	1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,000.00	0.97%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$565,445.53	1.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,614.56	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,867.89	0.57%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$708,836.38	1.61%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$226,000.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$368,400.18	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	73	\$21,817,380.56	49.67%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$240,490.03	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,435.98	0.94%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,220,237.27	2.78%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$211,720.83	0.48%	0	\$0.00
ON Q FINANCIAL, INC	1	\$380,101.80	0.87%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$269,000.00	0.61%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$262,090.70	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,100.00	0.97%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$383,505.70	0.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$281,220.68	0.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.9%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$248,000.00	0.56%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$201,000.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$255,655.16	0.58%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$324,950.00	0.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$573,000.00	1.3%	0	\$0.00
	WALLICK & VOLK, INC	1	\$295,850.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$353,863.81	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,649.78	0.59%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$43,927,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6M22	JPMORGAN CHASE BANK, N.A	5	\$1,357,650.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,357,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6M30	FM HOME LOANS, LLC	1	\$416,000.00	25.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,218,716.74	74.55%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,634,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6M48	1ST PRIORITY MORTGAGE, INC	1	\$186,090.00	2.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$292,000.00	3.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$219,683.02	2.56%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$402,800.00	4.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,486,259.82	87.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,586,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6M55	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$180,000.00	2.23%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$185,270.00	2.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,210.00	2.32%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$184,300.00	2.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,974.32	2.23%	0	\$0.00

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$190,980.53	2.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,500.00	2.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$199,500.00	2.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,000.00	2.44%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$192,700.00	2.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,050.00	2.34%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,000.00	2.35%	0	\$0.00
	GUARANTEED RATE , INC	1	\$190,968.25	2.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$195,623.98	2.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$180,400.00	2.23%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$181,486.25	2.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,625,840.55	32.53%	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,000.00	2.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,653.04	2.3%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$178,500.00	2.21%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$182,700.00	2.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$199,405.00	2.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,559.00	2.27%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$195,600.00	2.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$200,000.00	2.48%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$199,500.00	2.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,353.00	2.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$180,000.00	2.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,500.00	2.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,300.00	2.44%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,071,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H6M63	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$391,500.00	2.66%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,225.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$197,200.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$198,588.15	1.35%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$370,000.00	2.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$184,000.00	1.25%	0	\$0.00
	BELL BANK	1	\$187,500.00	1.27%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$179,450.00	1.22%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$192,000.00	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$368,320.00	2.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,742.55	1.36%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$187,999.00	1.28%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,750.00	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	\$1,139,705.00	7.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$361,103.61	2.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,744.07	1.29%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$399,742.55	2.72%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$192,500.00	1.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$181,600.00	1.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$196,175.00	1.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$365,262.33	2.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,131,044.75	28.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	1.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$199,500.00	1.36%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$181,390.00	1.23%	0	\$0.00

	LOAN SIMPLE, INC	1	\$194,485.00	1.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$197,333.83	1.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,100.00	1.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$179,550.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,701.18	1.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$178,500.00	1.21%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$189,150.00	1.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$196,000.00	1.33%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,103.02	1.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,650.71	1.36%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$176,800.00	1.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$179,550.00	1.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$190,400.00	1.29%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$193,500.00	1.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$178,000.00	1.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.36%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$194,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$374,718.56	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	1.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$200,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,709,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6M71	ACCESS NATIONAL MORTGAGE	1	\$557,829.12	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$436,573.57	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$678,749.09	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$924,349.71	1.1%	0	\$0.00
	ANCHOR FUNDING, INC	3	\$1,158,801.28	1.38%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,021,965.77	1.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$249,850.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$295,450.00	0.35%	0	\$0.00
		2	\$837,305.00	1%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC	1	\$276,000.00	0.33%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$672,100.00	0.8%	0	\$0.00	
AUGUSTA FINANCIAL INC	5	\$2,052,544.65	2.44%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,600.00	0.28%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.27%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,460.09	0.49%	0	\$0.00	
BELL BANK	3	\$1,093,865.98	1.3%	0	\$0.00	
BELL BANK, A CORPORATION	1	\$399,448.91	0.47%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$437,909.33	0.52%	0	\$0.00	
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$461,833.66	0.55%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$341,250.00	0.41%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$205,000.00	0.24%	0	\$0.00	
CAPITAL CITY BANK	1	\$256,000.00	0.3%	0	\$0.00	
CENDERA FUNDING, INC	1	\$324,000.00	0.39%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,487,604.40	2.96%	0	\$0.00	
CHL MORTGAGE	1	\$279,960.00	0.33%	0	\$0.00	
CITYWIDE HOME LOANS	6	\$1,780,984.00	2.12%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$687,000.00	0.82%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$255,000.00	0.3%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$422,936.51	0.5%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.29%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,881.00	0.29%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$220,252.00	0.26%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$276,543.48	0.33%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$472,500.00	0.56%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$329,645.21	0.39%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$460,455.00	0.55%	0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	
	1	\$337,534.32	0.4%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$733,784.94	0.87%	0	\$0.00	
FIRST NATIONAL BANK	1	\$386,000.00	0.46%	0	\$0.00	
FIRSTBANK	1	\$288,352.18	0.34%	0	\$0.00	
FRANKLIN LOAN CENTER	4	\$1,392,084.85	1.65%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$450,287.20	0.54%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$318,000.00	0.38%	0	\$0.00	
GUARANTEED RATE , INC	2	\$564,935.88	0.67%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC	1	\$246,659.70	0.29%	0	\$0.00	
GUARANTEED RATE, INC	1	\$516,287.71	0.61%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,041.90	0.39%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$236,550.00	0.28%	0	\$0.00	
HOMESTAR FINANCLAL CORP	1	\$403,000.00	0.48%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$213,750.00	0.25%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$222,000.00	0.26%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,875.00	0.31%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$427,500.00	0.51%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	78	\$22,955,877.94	27.28%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$246,800.00	0.29%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$557,581.17	0.66%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$233,770.00	0.28%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,225.00	0.28%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	14	\$5,853,586.39	6.96%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,486,978.39	2.96%	0	\$0.00	
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$242,900.00	0.29%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$350,000.00	0.42%	0	\$0.00	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY <sup>4</sup>	1	\$343,526.06	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,859.75	0.35%	0	\$0.00
MLD MORTGAGE, INC	1	\$243,000.00	0.29%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$407,550.00	0.48%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$717,313.86	0.85%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	5	\$1,427,947.86	1.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$597,500.00	0.71%	0	\$0.00
NUDGE FUNDING, LLC	3	\$749,000.00	0.89%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$374,483.36	0.45%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	3	\$1,029,816.69	1.22%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$479,750.00	0.57%	0	\$0.00
PACOR MORTGAGE CORP	1	\$203,968.60	0.24%	0	\$0.00
PEOPLES BANK	1	\$345,123.86	0.41%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$284,607.35	0.34%	0	\$0.00
PERL MORTGAGE INC	2	\$741,600.00	0.88%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$1,275,655.91	1.52%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$729,467.00	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,669.00	0.26%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$806,318.19	0.96%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$270,750.00	0.32%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$304,000.00	0.36%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$331,265.00	0.39%	0	\$0.00
SOUTHWEST BANK	1	\$430,000.00	0.51%	0	\$0.00
THE BANK OF CANTON	2	\$749,008.14	0.89%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$261,339.42	0.31%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$312,606.20	0.37%	0	\$0.00

	UNION MORTGAGE GROUP,INC	1	\$319,459.26	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,600.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$244,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,717,141.11	2.04%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$309,572.91	0.37%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$277,500.00	0.33%	0	\$0.00
	WALL FINANCIAL INC	1	\$569,214.69	0.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$401,446.15	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$271,018.00	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$399,000.00	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$350,900.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,055,805.02	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,100.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$399,398.98	0.48%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$84,137,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6M89	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$453,100.00	1.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$360,000.00	1.15%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$590,500.00	1.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.96%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$327,017.52	1.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$797,365.08	2.55%	0	\$0.00
	BLUE HILLS BANK	1	\$436,838.06	1.4%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$288,564.73	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$453,100.00	1.45%	0	\$0.00
	CIBM BANK	1	\$299,500.00	0.96%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,422.50	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$516,806.79	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,202,514.16	3.84%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	1.91%	0	\$0.00
FIRST MIDWEST BANK	1	\$316,000.00	1.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,379.46	1.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,505.98	1.05%	0	\$0.00
FIRSTBANK	1	\$489,769.95	1.56%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$379,000.00	1.21%	0	\$0.00
GUARANTEED RATE , INC	1	\$273,596.34	0.87%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,563,206.59	4.99%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$440,000.00	1.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$11,679,847.38	37.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$492,623.20	1.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$429,352.35	1.37%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$260,000.00	0.83%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$647,050.00	2.07%	0	\$0.00
NUDGE FUNDING, LLC	1	\$222,000.00	0.71%	0	\$0.00
PERL MORTGAGE INC	1	\$423,475.21	1.35%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$708,500.59	2.26%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$545,072.43	1.74%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$453,000.00	1.45%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,100.00	1.45%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$274,603.78	0.88%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$234,000.00	0.75%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0.97%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$346,750.00	1.11%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,450.00	0.92%	0	\$0.00
WESTERN STATE BANK	1	\$261,708.03	0.84%	0	\$0.00
WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.92%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$650,000.00	2.08%	0	\$0.00
	2	\$624,516.79	2%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>97</b>	<b>\$31,297,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6M97	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,700.81	4.84%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$364,561.43	7.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,854.96	3.34%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$359,567.44	7%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$309,938.69	6.03%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,006.68	2.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$3,046,539.57	59.29%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$202,023.49	3.93%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$273,075.43	5.31%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,137.68	0.91%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,138,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MA4	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,998.92	8.88%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$131,000.00	8.31%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,097.07	8.25%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$932,268.97	59.11%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$110,500.00	7.01%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$133,383.10	8.44%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,577,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MB2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,529.53	5.05%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,698.42	5.28%	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$141,218.89	5.34%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$132,448.42	5.01%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$137,608.96	5.2%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,122,330.26	42.45%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$131,905.36	4.99%	0	\$0.00	



	PEOPLES NATIONAL BANK	1	\$116,042.99	4.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$146,763.97	5.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,899.89	5.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$294,515.81	11.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,643,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MC0	CAMDEN NATIONAL BANK	1	\$119,497.26	6.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,505.64	6.33%	0	\$0.00
	D.L. EVANS BANK	1	\$144,392.52	7.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,825.16	7.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,853.41	6.02%	0	\$0.00
	GUARANTEED RATE , INC	1	\$136,063.01	7.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$816,167.71	43.96%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,892.29	7.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,604.25	7.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,856,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MD8	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	2.02%	0	\$0.00
	CIBM BANK	1	\$96,730.24	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$4,166,188.23	91.66%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,713.87	1.93%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$102,594.14	2.26%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,545,226.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ME6	JPMORGAN CHASE BANK, N.A	8	\$2,080,746.25	81.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$461,554.11	18.15%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,542,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MF3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$73,881.10	3.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$1,944,397.90	96.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,018,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MG1	CONTOUR MORTGAGE CORPORATION	1	\$369,490.24	12.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	12.38%	0	\$0.00
		1	\$202,221.01	6.95%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$771,250.34	26.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$936,663.11	32.2%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,100.00	9.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,908,724.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MH9	FIRST HOME BANK	1	\$279,605.48	7.8%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$336,000.00	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,557,309.67	71.33%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$412,500.00	11.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,585,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MJ5	CHERRY CREEK MORTGAGE CO., INC	3	\$922,960.11	26.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,154.43	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$764,263.95	22.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,500.00	8.44%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$899,321.64	25.94%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$314,006.94	9.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,467,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MK2	CITYWIDE HOME LOANS	3	\$510,246.50	48.95%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$239,049.79	22.93%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$173,610.48	16.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,478.91	11.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,042,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ML0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,457.00	9.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,707.52	13.17%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$511,443.38	33.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$260,000.00	16.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,777.54	9.8%	0	\$0.00

	NUDGE FUNDING, LLC	1	\$144,000.00	9.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,330.22	7.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,538,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MM8	AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	8.1%	0	\$0.00
	BUSEY BANK	1	\$192,528.35	5.27%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$976,504.39	26.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$506,342.19	13.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$529,366.33	14.48%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$220,400.00	6.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	6.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,972.17	5.64%	0	\$0.00
	STIFEL BANK & TRUST	1	\$294,500.00	8.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,000.00	5.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,654,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MN6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,750.00	16.23%	0	\$0.00
	BAY EQUITY LLC	1	\$314,342.05	20.26%	0	\$0.00
	GUARANTEED RATE, INC	1	\$234,319.38	15.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$158,765.76	10.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$206,814.67	13.33%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$201,275.00	12.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	11.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,551,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MR7	ALPHA MORTGAGE CORPORATION	1	\$193,600.00	12.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$387,125.00	24.55%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$149,783.88	9.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,100.00	17.7%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$143,792.52	9.12%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$189,053.00	11.99%	0	\$0.00
	UWHARRIE BANK	1	\$234,222.85	14.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,576,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6MS5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$214,690.23	16.5%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,895.28	16.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$672,783.69	51.72%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$204,408.28	15.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,300,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MT3	DIRECTORS MORTGAGE, INC	1	\$315,153.00	17.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,437,670.62	82.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,752,823.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MU0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$160,000.00	1.71%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,272.00	1.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$151,245.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,350.00	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,250.00	1.75%	0	\$0.00
	CIBM BANK	1	\$162,000.00	1.73%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,200.00	1.78%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$172,000.00	1.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$165,680.36	1.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,140.00	1.68%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$166,400.00	1.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	1.83%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,192.00	1.63%	0	\$0.00
	GUARANTEED RATE, INC	3	\$492,339.65	5.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$169,653.00	1.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$3,580,317.02	38.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,500.00	1.67%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$157,295.00	1.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$315,485.52	3.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,000.00	1.78%	0	\$0.00
	PINNACLE BANK	1	\$152,750.00	1.63%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$159,750.00	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$161,500.00	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,103.00	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$152,100.00	1.62%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,750.00	1.8%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,200.00	1.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,250.00	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,819.40	1.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$171,000.00	1.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$152,000.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,571.19	1.71%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,373,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MV8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,400.00	2.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	2.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,825.00	2.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,050.00	5.7%	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,000.00	2.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,400.00	2.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,282.45	2.76%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$149,893.44	2.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$168,000.00	2.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$324,800.00	5.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,287,485.46	22.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$174,320.00	2.98%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$174,000.00	2.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$151,795.26	2.6%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,910.00	2.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$166,250.00	2.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,630.00	2.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	2.94%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$156,000.00	2.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$314,196.85	5.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,776.13	2.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	2.82%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$153,260.00	2.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$317,871.24	5.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,625.00	2.7%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,843,770.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MW6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$189,050.00	0.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.82%	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,579.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,200.02	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$185,755.00	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$185,250.00	0.84%	0	\$0.00

SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED MORTGAGE CORPORATION	1	\$190,420.00	0.86%	0	\$0.00	
BANK OF THE SAN JUAN, DIVISION OF GLACIER BANK	1	\$184,000.00	0.83%	0	\$0.00	
BANKERS MORTGAGE LENDING INC	1	\$182,727.90	0.83%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$182,400.00	0.83%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$191,735.48	0.87%	0	\$0.00	
CITYWIDE HOME LOANS	3	\$573,720.00	2.6%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,949.31	0.9%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$186,982.43	0.85%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,921.00	0.81%	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.84%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,500.00	0.82%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,000.00	0.84%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$382,821.84	1.73%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$548,179.66	2.48%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,725.83	0.9%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$180,000.00	0.82%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$380,405.00	1.72%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.88%	0	\$0.00	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$189,150.00	0.86%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	\$376,800.00	1.71%	0	\$0.00	

MORTGAGE						
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,000.00	0.9%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,000.00	0.87%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$376,245.12	1.7%	0	\$0.00	
GUARANTEED RATE, INC	3	\$575,166.48	2.6%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$198,948.31	0.9%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,057.00	0.89%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$176,000.00	0.8%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$367,650.00	1.66%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,437.00	0.89%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	27	\$5,074,991.73	22.98%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,570.00	0.8%	0	\$0.00	
LOAN SIMPLE, INC	1	\$196,000.00	0.89%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$197,637.33	0.9%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.88%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$177,650.00	0.8%	0	\$0.00	
MUTUAL FEDERAL BANK	1	\$184,000.00	0.83%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$185,250.00	0.84%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$194,492.13	0.88%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.88%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.91%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$181,600.00	0.82%	0	\$0.00	
NTFN, INC	1	\$182,588.00	0.83%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$178,000.00	0.81%	0	\$0.00	
ON Q FINANCIAL, INC	4	\$737,833.39	3.34%	0	\$0.00	
PEOPLES HOME EQUITY , INC	1	\$190,212.58	0.86%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,900.00	0.86%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.91%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,500.00	0.84%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.8%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	2	\$366,600.00	1.66%	0	\$0.00	



	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$197,600.00	0.89%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$198,000.00	0.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$184,500.00	0.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$176,500.00	0.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$176,225.00	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,900.00	0.91%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$181,050.00	0.82%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$797,800.00	3.61%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$194,461.73	0.88%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$179,752.01	0.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$376,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,081,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MX4	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,774.65	5.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,436,473.59	94.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,526,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MY2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,500.00	1.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,200.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,825.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,900.00	1.15%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$125,000.00	1.06%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$150,000.00	1.28%	0	\$0.00
	CAPITAL CITY BANK	1	\$114,000.00	0.97%	0	\$0.00

CENDERA FUNDING, INC	1	\$133,300.00	1.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$148,940.00	1.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$146,100.00	1.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$144,223.00	1.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,105.33	1.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$252,152.12	2.14%	0	\$0.00
GERSHMAN INVESTMENT CORP. CORP D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	1.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,862.76	2.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,028.89	1.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$140,800.00	1.2%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$123,329.85	1.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,700.00	1.17%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$135,000.00	1.15%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$292,713.63	2.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$5,973,863.59	50.81%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$127,000.00	1.08%	0	\$0.00
MAIN STREET BANK	1	\$120,000.00	1.02%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$127,300.00	1.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$145,000.00	1.23%	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$396,530.00	3.37%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,070.00	1.08%	0	\$0.00
PERL MORTGAGE INC	1	\$125,000.00	1.06%	0	\$0.00
PINNACLE BANK	2	\$279,723.38	2.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$141,300.00	1.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$122,331.22	1.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$132,880.00	1.13%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,280.00	1.02%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$142,405.00	1.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$139,807.11	1.19%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.21%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,757,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MZ9		ANGEL OAK HOME LOANS LLC	1	\$403,456.73	6.83%	0	\$0.00
		BELL BANK	1	\$157,777.38	2.67%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$381,320.36	6.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$4,659,612.81	78.82%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$202,890.56	3.43%	0	\$0.00
		STIFEL BANK & TRUST	1	\$106,370.93	1.8%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,911,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6N21		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$151,800.00	11%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$69,721.33	5.05%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$59,534.63	4.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,024,353.55	74.21%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	\$75,000.00	5.43%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,380,409.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6N39		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$57,000.00	3.76%	0	\$0.00
		GUARANTEED RATE, INC	1	\$59,838.70	3.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$1,399,963.20	92.29%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,516,801.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6N47		EAST BOSTON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	5.5%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	5.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,839,966.76	77.85%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$120,850.00	5.11%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$143,618.30	6.08%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,363,435.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6N54		CAPITAL CENTER L.L.C	1	\$140,000.00	6.47%	0	\$0.00
		GUARANTEED RATE, INC	2	\$253,046.49	11.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,632,738.08	75.42%	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$139,000.00	6.42%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,164,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6N62		JPMORGAN CHASE BANK, N.A	4	\$1,111,663.10	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,111,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6N70		BELL BANK	2	\$694,149.77	8.15%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$679,000.00	7.98%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$109,534.46	1.29%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$388,000.00	4.56%	0	\$0.00
		FAY SERVICING, LLC	1	\$72,920.26	0.86%	0	\$0.00
		GUARANTEED RATE, INC	2	\$551,506.01	6.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$5,059,581.77	59.43%	0	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$82,000.00	0.96%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$185,000.00	2.17%	0	\$0.00
		PEOPLES BANK	1	\$255,977.00	3.01%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$151,350.19	1.78%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	3.33%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,514,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6N88		A+ MORTGAGE SERVICES INC	1	\$220,685.00	0.25%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$745,768.30	0.84%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$268,500.00	0.3%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$369,790.00	0.42%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$275,500.00	0.31%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$402,508.00	0.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$430,400.00	0.49%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$407,550.00	0.46%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$616,242.70	0.7%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC	1	\$225,000.00	0.25%	0	\$0.00
		ANCHOR FUNDING , INC	1	\$400,000.00	0.45%	0	\$0.00
		ANCHOR FUNDING, INC	3	\$930,698.19	1.05%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$404,466.67	0.46%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	9	\$3,225,294.72	3.64%	0	\$0.00

MORTGAGE						
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$260,500.00	0.29%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$230,375.00	0.26%	0	\$0.00	
AUGUSTA FINANCIAL INC	1	\$371,498.91	0.42%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$256,400.00	0.29%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$216,783.59	0.24%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$400,900.00	0.45%	0	\$0.00	
BLUE HILLS BANK	1	\$273,027.67	0.31%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$225,000.00	0.25%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$200,741.27	0.23%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$432,616.47	0.49%	0	\$0.00	
BUSEY BANK	1	\$309,582.43	0.35%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$683,833.14	0.77%	0	\$0.00	
CENDERA FUNDING, INC	2	\$488,600.00	0.55%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$886,397.13	1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,435,795.38	1.62%	0	\$0.00	
CITYWIDE HOME LOANS	2	\$532,855.00	0.6%	0	\$0.00	
COMPASS MORTGAGE LENDING, INC, AN ILLINOIS CORPORATION	1	\$269,644.45	0.3%	0	\$0.00	
COMPASS MORTGAGE, INC	3	\$828,000.00	0.94%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$563,691.74	0.64%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$517,877.55	0.59%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$685,190.00	0.77%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$284,624.02	0.32%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$380,000.00	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$955,997.29	1.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,356.54	0.5%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$202,452.11	0.23%	0	\$0.00	

	WASHINGTON CORPORATION					
	FIRST BANK FINANCIAL CENTRE	1	\$237,595.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,575.00	0.23%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$614,600.00	0.69%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$621,500.00	0.7%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$205,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$445,600.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$473,920.00	0.54%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$231,401.59	0.26%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$369,512.76	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$541,500.00	0.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$761,675.62	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$119,525.75	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$246,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$367,626.17	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$382,986.76	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$210,425.00	0.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$243,000.00	0.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$361,000.00	0.41%	0	\$0.00
	GUARANTEED RATE, INC	3	\$949,680.61	1.07%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$427,000.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,121,514.75	1.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$357,578.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$206,625.00	0.23%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$434,400.00	0.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$247,000.00	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$463,374.99	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORATION	1	\$223,711.66	0.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$211,000.00	0.24%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$851,883.65	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$28,861,539.00	32.61%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$217,700.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$202,500.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$684,794.49	0.77%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$224,910.00	0.25%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$225,196.00	0.25%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$299,000.00	0.34%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,209,250.00	1.37%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,458,410.96	1.65%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$246,108.00	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$284,000.00	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$551,472.83	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,781.06	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,100.00	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$685,687.94	0.77%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$448,000.00	0.51%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$493,364.11	0.56%	0	\$0.00

MSA MORTGAGE LLC	1	\$314,250.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$709,591.00	0.8%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	2	\$540,702.00	0.61%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$216,000.00	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$284,905.00	0.32%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$244,440.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,360,660.00	1.54%	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,706,124.39	1.93%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$595,000.00	0.67%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$459,862.23	0.52%	0	\$0.00
PERL MORTGAGE INC	1	\$421,908.90	0.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,830.67	0.45%	0	\$0.00
SOUTHEAST BANK	1	\$104,443.80	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,200.00	0.23%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$435,400.00	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$399,750.00	0.45%	0	\$0.00
THE BANK OF CANTON	1	\$202,383.14	0.23%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$327,318.40	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$324,800.00	0.37%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$296,800.00	0.34%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$311,250.00	0.35%	0	\$0.00
UNITED MORTGAGE CORP	1	\$334,400.00	0.38%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$238,500.00	0.27%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$399,000.00	0.45%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$281,300.00	0.32%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$297,000.00	0.34%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.49%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$1,205,500.00	1.36%	0	\$0.00
	1	\$284,000.00	0.32%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$368,156.49	0.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,050.00	0.43%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$297,500.00	0.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,250.00	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$347,102.35	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$952,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$88,507,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6N96	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$197,600.00	16.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,028,479.39	83.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,226,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NA3	JPMORGAN CHASE BANK, N.A	15	\$5,223,909.83	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,223,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,800.00	5.84%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,000.00	6.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,845.01	6.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,000.00	5.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,012,641.06	58.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$102,600.00	5.89%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$102,143.62	5.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,845.31	6.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,741,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NC9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,473.42	3.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,991,164.19	91.44%	0	\$0.00

		PERL MORTGAGE INC	1	\$100,000.00	4.59%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,177,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ND7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,850.00	4.35%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$106,603.00	4.74%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$94,134.00	4.19%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$104,864.84	4.66%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$92,000.00	4.09%	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$197,440.32	8.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,257,984.11	55.95%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$106,093.17	4.72%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$106,000.00	4.71%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$85,600.00	3.81%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,248,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NE5		GUARANTEED RATE, INC	1	\$102,000.00	3.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$2,695,475.81	89.42%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$108,500.00	3.6%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.6%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,014,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,630.21	5.88%	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$94,875.00	6.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,178,347.95	76.44%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,650.54	5.56%	0	\$0.00
		TRU MORTGAGE	1	\$92,000.00	5.97%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,541,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NG0		CONTOUR MORTGAGE CORPORATION, A DELAWARE	1	\$159,329.67	11.03%	0	\$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A	7	\$1,285,364.73	88.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,444,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NH8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,099.25	2.03%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$165,924.27	1.58%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$90,442.36	0.86%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$240,786.97	2.29%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$146,019.80	1.39%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$301,448.92	2.86%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,624.15	1.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$5,543,768.93	52.67%	0	\$0.00
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$464,047.68	4.41%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$336,000.00	3.19%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$184,822.43	1.76%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$272,295.63	2.59%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$151,363.19	1.44%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$358,491.77	3.41%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.54%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,741.23	1.41%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$499,200.91	4.74%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$778,425.54	7.4%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,524,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NJ4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,529.97	11.48%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$209,742.98	11.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$963,705.54	54.88%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A	1	\$180,362.12	10.27%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,815.60	11.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,756,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NK1	BETTER MORTGAGE CORPORATION	1	\$390,301.00	18.1%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$76,525.64	3.55%	0	\$0.00
	D.L. EVANS BANK	1	\$127,873.15	5.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,291,877.87	59.92%	0	\$0.00
	PEOPLES BANK	1	\$149,325.82	6.93%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$120,000.00	5.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,155,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NL9	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,589.15	9.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,468,627.54	90.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,216.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NM7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$157,065.23	1.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	2.05%	0	\$0.00
	BAY EQUITY LLC	2	\$326,349.76	3.9%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,410.00	1.88%	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,875.00	2.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$171,763.03	2.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	2.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,653.00	2.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,374.61	1.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,050.00	1.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,400.00	1.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$169,630.47	2.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$153,000.00	1.83%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$344,500.00	4.12%	0	\$0.00
		1	\$151,790.58	1.81%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC					
	GUARANTEED RATE, INC	1	\$171,950.00	2.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,584,156.59	30.87%	0	\$0.00
	MLD MORTGAGE, INC	1	\$159,779.57	1.91%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$175,000.00	2.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,825.00	1.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,000.00	1.94%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,000.00	2.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,100.00	1.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,055.00	2.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$337,700.00	4.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$163,141.00	1.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,600.00	2.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	2.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	1.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,155.00	1.99%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$162,400.00	1.94%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$170,165.23	2.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,369,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NN5	JPMORGAN CHASE BANK, N.A	19	\$1,374,728.09	89.76%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$80,884.53	5.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,870.89	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,531,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NP0	FIRST MIDWEST BANK, A STATE BANK	1	\$135,650.00	8.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,000.00	9.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,068,287.77	66.4%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$115,000.00	7.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	8.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,608,937.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6NQ8	ASSURED MORTGAGE, INC	1	\$129,640.55	1.85%	0	\$0.00
	BCB COMMUNITY BANK	1	\$147,602.12	2.1%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$130,280.00	1.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,000.00	1.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,820.64	1.95%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,500.00	1.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,698,664.03	81.15%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$118,864.00	1.69%	0	\$0.00
	NOIC, INC	1	\$143,355.00	2.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$138,000.00	1.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,600.00	1.78%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,022,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NR6	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	8.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,000.00	8.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,170,536.54	75.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,550,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NS4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,250.00	2.16%	0	\$0.00
	ACOPIA, LLC	1	\$134,924.00	2.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,639.53	2.03%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$142,605.00	2.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,000.00	1.96%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	2.1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$280,000.00	4.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$148,200.00	2.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	1.94%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$113,600.00	1.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,000.00	2.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$114,400.00	1.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,446.05	1.93%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$116,400.00	1.88%	0	\$0.00
	GUARANTEED RATE, INC	2	\$241,181.81	3.9%	1	\$118,880.76
	INLANTA MORTGAGE, INC	1	\$148,105.00	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,059,802.46	33.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,699.59	1.89%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$140,000.00	2.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$123,500.00	2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$275,500.00	4.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$114,000.00	1.84%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$138,750.00	2.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,650.00	1.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,905.00	2.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.91%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$384,300.00	6.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,200.00	2.05%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,180,058.44</b>	<b>100%</b>	<b>1</b>	<b>\$118,880.76</b>
3140H6NT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,950.00	2.31%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$128,900.00	2.27%	0	\$0.00
	BELL BANK	3	\$419,797.76	7.39%	0	\$0.00
	D.L. EVANS BANK	1	\$127,000.00	2.24%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$146,323.12	2.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,190.00	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,568,086.18	62.84%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	1.96%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,910.00	2.22%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,075.00	2.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,002.29	2.36%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,500.00	1.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$276,500.00	4.87%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$133,500.00	2.35%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,677,834.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NU9	AMERIFIRST FINANCIAL	1	\$339,350.56	19.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$837,306.64	47.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$340,500.00	19.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,800.00	14.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,777,957.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$435,000.00	2.85%	0	\$0.00
	BUSEY BANK	1	\$398,846.83	2.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$271,150.00	1.78%	0	\$0.00
	FCB BANKS, A CORPORATION	2	\$369,000.00	2.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$12,816,783.90	83.92%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$250,000.00	1.64%	0	\$0.00
	NEEDHAM BANK	1	\$220,000.00	1.44%	0	\$0.00
	STIFEL BANK & TRUST	1	\$252,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,272,780.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NW5	CORNERSTONE MORTGAGE, INC	1	\$423,475.21	4.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,365,766.70	95.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,789,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NX3	ACCESS NATIONAL MORTGAGE	1	\$384,768.09	3.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$290,000.00	2.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	1.72%	0	\$0.00
		1	\$187,500.00	1.61%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	BAY EQUITY LLC	1	\$275,278.71	2.37%	0	\$0.00
	GENERAL MORTGAGE CAPLTAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,871.35	2.12%	0	\$0.00
	GUARANTEED RATE, INC	2	\$489,121.98	4.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$7,960,017.33	68.49%	0	\$0.00
	PERL MORTGAGE INC	3	\$656,051.23	5.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$660,761.26	5.69%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$272,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,622,369.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NY1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$399,200.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$336,666.55	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$234,368.23	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$182,489.21	0.26%	0	\$0.00
	ANCHOR FUNDING , INC	1	\$170,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,212.05	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$365,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,963.67	0.28%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$277,840.41	0.39%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$438,149.00	0.62%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,500.00	0.25%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$210,210.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$205,000.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,500.00	0.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$251,200.00	0.35%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	3	\$628,639.25	0.88%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$303,905.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$768,281.90	1.08%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$183,501.29	0.26%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,140.09	0.44%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$230,361.29	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$193,900.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MORTGAGE	1	\$322,161.04	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$183,700.00	0.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$188,976.65	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,713.65	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$359,004.61	0.5%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$451,881.90	0.64%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,000.00	0.36%	0	\$0.00
GUARANTEED RATE , INC	1	\$253,297.70	0.36%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$200,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC	8	\$2,306,837.24	3.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$935,428.43	1.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$178,518.78	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	223	\$52,983,283.51	74.51%	0	\$0.00
LEADER BANK, N.A	1	\$312,882.49	0.44%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$176,000.00	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$200,000.00	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,500.00	0.22%	0	\$0.00
MILEND, INC	1	\$184,800.00	0.26%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$170,000.00	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$288,000.00	0.4%	0	\$0.00

	NOIC, INC. DBA OWNIUM	1	\$252,509.66	0.36%	0	\$0.00
	PERL MORTGAGE INC	2	\$438,468.34	0.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$263,532.19	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00
	STIFEL BANK & TRUST	2	\$502,614.91	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$253,500.00	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,500.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$420,000.00	0.59%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$422,959.86	0.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,250.00	0.37%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$71,113,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NZ8	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$113,052.96	6.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$123,972.04	6.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,377.92	8.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,264,603.94	70.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$136,276.53	7.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,787,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PA1	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$205,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,750.00	0.14%	0	\$0.00
	ALPINE BANK	1	\$308,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,092.27	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$356,250.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,035,903.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,350.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$531,550.00	0.36%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$306,000.00	0.21%	0	\$0.00
ANCHOR FUNDING, INC	2	\$719,000.00	0.48%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$377,500.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,690,726.63	2.49%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$403,100.00	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$235,800.00	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$207,575.00	0.14%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$345,501.47	0.23%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$502,905.32	0.34%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$309,375.00	0.21%	0	\$0.00
BANK OF UTAH	1	\$365,600.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	0.17%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,580.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$395,442.04	0.27%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$434,000.00	0.29%	0	\$0.00
BELL BANK	2	\$773,060.00	0.52%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$419,308.37	0.28%	0	\$0.00
BUSEY BANK	1	\$413,828.51	0.28%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$601,520.00	0.41%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$324,500.00	0.22%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$535,127.86	0.36%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$483,563.25	0.33%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$527,925.00	0.36%	0	\$0.00
CENDERA FUNDING, INC	2	\$435,052.00	0.29%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$349,495.72	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$242,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$2,122,500.32	1.43%	0	\$0.00
CIBC BANK USA	1	\$251,655.00	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$243,200.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,062.27	0.16%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$404,429.36	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,870.65	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$926,349.17	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,286.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$708,800.00	0.48%	0	\$0.00
	DIRECTOS MORTGAGE, INC	1	\$325,200.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,021,199.77	1.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$831,250.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$227,356.40	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,111,495.38	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$980,472.45	0.66%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$399,423.67	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$749,309.27	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,475.21	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$523,000.00	0.35%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$234,500.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$991,334.11	0.67%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$491,306.77	0.33%	0	\$0.00
	FIRSTBANK	1	\$305,958.53	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER	3	\$741,462.25	0.5%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$287,920.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,910,905.09	1.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,000.00	0.17%	0	\$0.00
		2	\$848,000.00	0.57%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC						
GUARANTEED RATE , INC	3	\$1,104,018.71	0.74%	0		\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$357,662.80	0.24%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$461,150.00	0.31%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILIT COMPANY	1	\$295,850.00	0.2%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,650.00	0.17%	0		\$0.00
GUARANTEED RATE, INC	11	\$3,013,375.57	2.03%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,244,394.71	0.84%	0		\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$174,516.95	0.12%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$305,800.00	0.21%	0		\$0.00
INLANTA MORTGAGE, INC	1	\$261,155.00	0.18%	0		\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.19%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$586,135.23	0.4%	0		\$0.00
JPMORGAN CHASE BANK, N.A	204	\$61,612,466.47	41.54%	0		\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$553,399.97	0.37%	0		\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.2%	0		\$0.00
KEY MORTGAGE SERVICES, INC	1	\$263,150.00	0.18%	0		\$0.00
LAKELAND BANK	1	\$373,600.00	0.25%	0		\$0.00
LEADER BANK, N.A	7	\$2,900,265.00	1.96%	0		\$0.00
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$480,000.00	0.32%	0		\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,490,022.68	1%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$285,750.00	0.19%	0		\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$360,120.00	0.24%	0		\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,236,779.61	0.83%	0		\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.17%	0		\$0.00

LIBERTY HOME LOANS , LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$214,400.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$423,375.36	0.29%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$292,100.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$479,137.00	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,400.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$420,000.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$267,500.00	0.18%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$405,827.38	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$553,144.22	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$279,300.00	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$393,137.09	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$860,347.31	0.58%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$365,000.00	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C	2	\$748,170.00	0.5%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$352,000.00	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$495,000.00	0.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$280,250.00	0.19%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$880,425.69	0.59%	0	\$0.00
NETWORK FUNDING, L.P	2	\$492,628.00	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$680,700.00	0.46%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.28%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$263,200.00	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$424,000.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,605,277.00	1.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$525,258.86	0.35%	0	\$0.00

	CORPORATION					
	NUDGE FUNDING, LLC	2	\$771,500.00	0.52%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$211,401.55	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., MISSOURI CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$344,000.00	0.23%	0	\$0.00
	PEOPLES BANK	2	\$794,514.70	0.54%	0	\$0.00
	PERL MORTGAGE INC	3	\$916,595.99	0.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$213,300.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$315,250.00	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$178,120.29	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$465,300.00	0.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$733,397.73	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,109,739.91	0.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,655.00	0.26%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$776,043.55	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,996.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$276,000.00	0.19%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$235,600.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$776,100.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$874,100.00	0.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	0.26%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$278,500.00	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$286,150.00	0.19%	0	\$0.00
		1	\$205,600.00	0.14%	0	\$0.00



	UNION BANK AND TRUST COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$308,750.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$453,100.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$308,305.15	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,250.00	0.14%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,025.37	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$281,300.00	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$365,690.00	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,017.45	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$385,605.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$453,100.00	0.31%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$280,250.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,607,600.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,002,703.20	0.69%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$148,310,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PB9	ASSURED MORTGAGE INC	1	\$252,000.00	1.13%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$185,000.00	0.83%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.83%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$424,100.00	1.9%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$371,000.00	1.66%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$324,687.06	1.45%	0	\$0.00
	GUARANTEED RATE, INC	2	\$398,322.86	1.78%	0	\$0.00
		1	\$232,765.52	1.04%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A	65	\$17,248,254.73	77.22%	0	\$0.00
	LEADER BANK, N.A	1	\$199,000.00	0.89%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$665,000.00	2.98%	0	\$0.00
	ONY GLO INC DBA LOANLOCK	1	\$400,000.00	1.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$251,175.00	1.12%	0	\$0.00
	STIFEL BANK & TRUST	1	\$281,030.00	1.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$242,000.00	1.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$259,270.99	1.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,500.00	0.82%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$235,000.00	1.06%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,337,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PC7	AMERICAN INTERNET MORTGAGE, INC	1	\$176,700.00	0.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$399,342.50	2.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$474,268.66	2.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$275,000.00	1.54%	0	\$0.00
	BAY EQUITY LLC	1	\$193,701.30	1.09%	0	\$0.00
	BELL BANK	1	\$422,000.00	2.37%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$757,528.60	4.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,743.58	0.87%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$395,600.00	2.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$390,059.99	2.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$380,000.00	2.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$453,100.00	2.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$134,079.25	0.75%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$391,355.66	2.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$348,000.00	1.95%	0	\$0.00

COMPANY						
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$318,226.06	1.78%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.56%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,000.00	1.96%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,714.25	0.91%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$301,611.43	1.69%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$396,000.00	2.22%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$402,500.00	2.26%	0	\$0.00	
FIRSTBANK	2	\$798,345.88	4.47%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$280,572.73	1.57%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,854.00	1.91%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$277,425.00	1.55%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	4	\$969,245.35	5.43%	0	\$0.00	
LEADER BANK, N.A	1	\$145,000.00	0.81%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$351,100.00	1.97%	0	\$0.00	
MLD MORTGAGE, INC	2	\$890,000.00	4.99%	0	\$0.00	
MLD MORTGAGE, INC., A CORPORATION	1	\$351,000.00	1.97%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$368,858.92	2.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$428,800.00	2.4%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$369,391.82	2.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,306.07	1.8%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$483,044.83	2.71%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$453,000.00	2.54%	0	\$0.00	
PERL MORTGAGE INC	1	\$225,000.00	1.26%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,200.00	1.52%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,758.74	0.84%	0	\$0.00	

	COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$317,760.00	1.78%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$496,715.84	2.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$597,558.10	3.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$453,100.00	2.54%	0	\$0.00
	WINTRUST MORTGAGE	1	\$349,449.17	1.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$777,424.18	4.35%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,841,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$198,347.36	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$423,432.56	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,853.19	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$864,336.57	1.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,018.62	0.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$369,842.12	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$423,461.24	0.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$423,417.85	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$382,387.50	0.76%	0	\$0.00
	AVIDIA BANK	1	\$243,000.00	0.48%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,417.85	0.84%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$303,552.15	0.6%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$268,250.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,064.43	0.53%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,100.72	0.35%	0	\$0.00
	BUSEY BANK	1	\$423,432.56	0.84%	0	\$0.00
		1	\$364,400.04	0.72%	0	\$0.00

	CHERRY CREEK MORTGAGE CO ., INC					
	CORNERSTONE HOME LENDING, INC	2	\$772,919.88	1.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$277,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$641,262.92	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,727.13	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,037,892.10	2.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$686,331.98	1.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,342.16	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$336,980.36	0.67%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$221,555.80	0.44%	0	\$0.00
	E MORTGAGE MANAGMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$414,388.62	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$149,071.99	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,856,769.21	3.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$661,933.59	1.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,183.15	0.5%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$395,403.56	0.78%	0	\$0.00
	FIRST BANK	1	\$263,340.00	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,384.12	0.79%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,557.23	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$308,235.05	0.61%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$248,000.00	0.49%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$157,500.00	0.31%	0	\$0.00
	FIRSTBANK	3	\$708,806.09	1.4%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$228,000.00	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$414,346.88	0.82%	0	\$0.00
	GUARANTEED RATE , INC . , A	1	\$404,376.43	0.8%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$882,586.58	1.75%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$211,666.36	0.42%	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,000,524.27	3.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,405.07	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$552,871.04	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$646,044.61	1.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,411.50	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,292.12	0.65%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,195.48	0.38%	0	\$0.00
	INLAND BANK AND TRUST	1	\$285,578.66	0.57%	0	\$0.00
	INTERCAP LENDING INC	1	\$373,684.75	0.74%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$318,484.76	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$9,979,938.94	19.78%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$403,450.02	0.8%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$242,609.15	0.48%	0	\$0.00
	LEADER BANK, N.A	2	\$846,456.36	1.68%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$369,929.55	0.73%	0	\$0.00
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$120,000.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,047,305.62	2.08%	0	\$0.00
	MAXREAL CUPERTINO	1	\$377,430.67	0.75%	0	\$0.00
	MLD MORTGAGE, INC	2	\$599,028.67	1.19%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$309,501.38	0.61%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,732.45	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,400.00	0.71%	0	\$0.00
	NJ LENDERS CORP	1	\$249,589.06	0.49%	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$217,671.66	0.43%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$245,000.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$477,607.06	0.95%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$285,820.00	0.57%	0	\$0.00
		1	\$423,447.03	0.84%	0	\$0.00

	PARAMOUNT BOND & MOITGAGE CO., INC., A MISSOURI CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,543,269.15	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$976,472.94	1.94%	0	\$0.00
	PRIMELENDING	6	\$1,987,456.80	3.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,080.42	1.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$373,848.43	0.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$447,340.01	0.89%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$557,186.70	1.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$423,475.21	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.35%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$236,500.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$857,127.93	1.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$50,455,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PE3	AMERIFIRST FINANCIAL, INC	1	\$274,046.00	0.9%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$369,362.00	1.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$424,100.00	1.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$781,980.00	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$367,000.00	1.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$358,400.00	1.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,771.44	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,750.00	1.4%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,864.00	1.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$300,000.00	0.99%	0	\$0.00
FIRSTBANK	1	\$232,000.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,402.37	1.49%	0	\$0.00
GUARANTEED RATE , INC	1	\$225,000.00	0.74%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$395,000.00	1.3%	0	\$0.00
GUARANTEED RATE, INC	1	\$338,900.00	1.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,920.00	3.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$732,100.00	2.42%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$321,775.00	1.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,049.32	1.39%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$333,600.00	1.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$14,510,599.02	47.89%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.97%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$429,352.35	1.42%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.49%	0	\$0.00
MLD MORTGAGE INC	1	\$300,000.00	0.99%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$423,461.24	1.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$260,000.00	0.86%	0	\$0.00
NUDGE FUNDING, LLC	1	\$266,400.00	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,000.00	1.93%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$296,000.00	0.98%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.58%	0	\$0.00
PERL MORTGAGE INC	2	\$655,504.68	2.16%	0	\$0.00
PRIMELENDING	1	\$364,000.00	1.2%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$825,600.00	2.72%	0	\$0.00
STIFEL BANK & TRUST	1	\$343,200.00	1.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$128,500.00	0.42%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$403,350.18	1.33%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$439,351.79	1.45%	0	\$0.00
WATERMARK CAPITAL INC	1	\$310,000.00	1.04%	0	\$0.00



<b>Total</b>			<b>74</b>	<b>\$30,298,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PF0	AMERICAN INTERNET MORTGAGE, INC	1	\$111,000.00	1.73%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$221,900.00	3.46%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.36%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,509.67	5.41%	0	\$0.00	
	BUSEY BANK	1	\$187,716.84	2.92%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,500.00	3.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,353.00	2.4%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$306,000.00	4.76%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$560,591.98	8.73%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,475.21	6.59%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	\$329,784.70	5.13%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$356,000.00	5.54%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$421,635.39	6.56%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$370,000.00	5.76%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,523,565.98	23.72%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$334,395.59	5.21%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$292,059.45	4.57%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,422,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PG8	JPMORGAN CHASE BANK, N.A	5	\$1,303,492.17	83.6%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$255,685.23	16.4%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,559,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PH6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	2.06%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$395,077.33	4%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$284,633.14	2.88%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$326,528.67	3.3%	0	\$0.00	

	GUARANTEED RATE, INC	2	\$823,498.08	8.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,475.02	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$5,372,881.32	54.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$197,357.03	2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$419,408.22	4.24%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE	1	\$371,062.01	3.75%	0	\$0.00
	MAXREAL CUPERTINO	1	\$416,412.45	4.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$371,521.15	3.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,479.30	1.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$322,889.15	3.27%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,882,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6R35	MOVEMENT MORTGAGE, LLC	33	\$5,376,912.12	84.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$846,060.00	13.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$156,752.00	2.46%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,379,724.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6R92	MOVEMENT MORTGAGE, LLC	38	\$2,623,453.00	94.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$159,875.00	5.74%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,783,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RY7	MOVEMENT MORTGAGE, LLC	12	\$1,985,590.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,985,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6S26	MOVEMENT MORTGAGE	2	\$160,000.00	7.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$1,669,769.39	80.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$69,350.00	3.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1676388	4	\$176,900.00	8.52%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,076,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SA8	MOVEMENT MORTGAGE LLC	1	\$180,000.00	3.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$5,452,664.59	96.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,632,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SC4	MOVEMENT MORTGAGE, LLC	34	\$3,313,497.00	97.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	2.71%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$3,405,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SG5		MOVEMENT MORTGAGE, LLC	15	\$1,784,380.00	83.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$350,519.00	16.42%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,134,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SJ9		MOVEMENT MORTGAGE, LLC	37	\$5,092,221.00	88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,530.00	2.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$549,774.00	9.5%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,786,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SM2		MOVEMENT MORTGAGE, LLC	25	\$4,063,619.00	92.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,285.00	7.52%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,393,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SP5		MOVEMENT MORTGAGE, LLC	3	\$617,829.98	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$617,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SU4		MOVEMENT MORTGAGE, LLC	20	\$5,668,654.67	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,668,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TK5		MOVEMENT LLC	1	\$102,400.00	3.58%	0	\$0.00
		MOVEMENT MORTGAGE	2	\$190,645.00	6.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	24	\$2,375,464.24	82.94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,600.00	3.55%	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$94,090.00	3.27%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,864,199.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TL3		MOVEMENT MORTGAGE, LLC	17	\$2,020,447.45	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,020,447.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TM1		MOVEMENT MORTGAGE, LLC	33	\$4,568,590.92	97.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,255.00	2.92%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,705,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TN9		MOVEMENT MORTGAGE, LLC	24	\$3,904,440.61	82.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$800,347.00	17.01%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,704,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6TP4	MOVEMENT MORTGAGE, LLC	9	\$1,991,039.41	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,991,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UC1	MOVEMENT MORTGAGE, LLC	7	\$1,048,466.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,048,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UG2	MOVEMENT MORTGAGE, LLC	37	\$4,421,745.88	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,421,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UH0	MOVEMENT MORTGAGE, LLC	11	\$1,440,860.56	72.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$533,082.00	27.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,973,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UJ6	MOVEMENT MORTGAGE, LLC	43	\$5,916,166.00	97.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	2.11%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,043,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UK3	MOVEMENT MORTGAGE, LLC	17	\$1,676,089.77	94.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,773,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UL1	MOVEMENT MORTGAGE, LLC	10	\$1,207,025.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,207,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UM9	MOVEMENT MORTGAGE, LLC	18	\$2,130,885.00	95.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,920.00	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,242,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UN7	MOVEMENT MORTGAGE, LLC	13	\$1,795,157.00	86.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1676388	2	\$280,500.00	13.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,075,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UP2	MOVEMENT MORTGAGE	1	\$143,000.00	2.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	38	\$5,212,754.45	94.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,500.00	2.54%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,495,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UQ0	MOVEMENT MORTGAGE, LLC	17	\$2,753,427.00	88.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$348,308.00	11.23%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,101,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UR8	MOVEMENT MORTGAGE, LLC		48	\$7,846,309.08	96.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$308,600.00	3.78%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,154,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UT4	MOVEMENT MORTGAGE, LLC		12	\$1,284,461.02	85.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$226,090.00	14.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,510,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UV9	MOVEMENT MORTGAGE, LLC		9	\$1,178,707.11	90.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$120,000.00	9.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,298,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UW7	MOVEMENT MORTGAGE, LLC		13	\$1,010,374.94	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,010,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UX5	MOVEMENT MORTGAGE, LLC		21	\$1,398,987.70	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,398,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UY3	MOVEMENT MORTGAGE, LLC		15	\$1,515,662.00	87.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$100,000.00	5.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$117,500.00	6.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,733,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UZ0	MOVEMENT MORTGAGE, LLC		26	\$2,550,984.00	89.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$307,425.00	10.76%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,858,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Y37	BANKVISTA		1	\$127,882.56	7.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$210,862.16	12.51%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC		1	\$145,224.22	8.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL		1	\$148,227.52	8.79%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE		1	\$134,534.38	7.98%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$133,780.60	7.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$127,398.16	7.56%	0	\$0.00

	MIDCOUNTRY BANK	1	\$122,446.35	7.26%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,416.05	8.86%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$115,145.55	6.83%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$145,639.23	8.64%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,976.14	7.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,685,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Y45	FIRST COMMUNITY MORTGAGE INC	1	\$155,009.17	9.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,284.40	19.48%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,354.13	9.97%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$173,636.24	10.66%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$171,576.16	10.54%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$328,645.39	20.18%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,053.82	19.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,628,559.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Y52	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$394,304.57	15.65%	0	\$0.00
	BELL BANK	1	\$190,815.09	7.57%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,464.21	7.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,141.26	7.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,073.39	7.3%	0	\$0.00
	MIDCOUNTRY BANK	1	\$193,664.58	7.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$192,792.65	7.65%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$201,262.81	7.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,200.00	8.38%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$378,042.11	15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$207,324.76	8.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,520,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Y60	AXIA FINANCIAL LLC	1	\$244,139.44	22.46%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$193,761.46	17.83%	0	\$0.00
	PERL MORTGAGE INC	1	\$290,642.19	26.74%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$358,394.76	32.97%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,086,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Y78		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,813.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Y86		MARKETPLACE HOME MORTGAGE, LLC	1	\$137,408.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Y94		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$431,019.37	38.7%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,557.27	14.06%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,108.25	22.01%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$280,954.12	25.23%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,113,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73K1		COMPASS BANK	40	\$11,803,645.62	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,803,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73L9		COMPASS BANK	14	\$1,572,630.27	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,572,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73M7		COMPASS BANK	9	\$1,444,059.11	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,444,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73N5		COMPASS BANK	35	\$9,619,094.73	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,619,094.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73P0		COMPASS BANK	10	\$1,950,386.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,950,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73Q8		COMPASS BANK	9	\$1,444,036.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,444,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73R6		COMPASS BANK	5	\$1,445,665.68	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,445,665.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73S4		COMPASS BANK	15	\$3,702,261.75	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,702,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H73T2	COMPASS BANK	11	\$1,538,430.95	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73U9	COMPASS BANK	19	\$1,456,526.75	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,456,526.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73V7	COMPASS BANK	10	\$1,194,480.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73W5	COMPASS BANK	20	\$2,037,328.68	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,037,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73X3	COMPASS BANK	16	\$1,457,011.01	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,457,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73Y1	COMPASS BANK	25	\$6,067,840.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,067,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73Z8	COMPASS BANK	11	\$1,478,149.64	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,478,149.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74A2	COMPASS BANK	19	\$4,866,350.47	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,866,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74B0	COMPASS BANK	18	\$1,824,986.85	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,824,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74C8	COMPASS BANK	5	\$1,333,050.50	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DU8	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,664,525.69	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,664,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DX2	REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,088,658.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,088,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DY0	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,666,082.34	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,666,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HH3	HIGHLAND LOANSOURCE	2	\$662,492.71	10.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,846,051.04	89.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,508,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H7HJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,264,272.16	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,264,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HK6	HIGHLAND LOANSOURCE	1	\$188,451.51	4.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,651,823.10	95.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,840,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,974,493.77	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,974,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,308,953.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,308,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HN0	HIGHLAND HOMELOANS, LLC	2	\$549,915.00	8.4%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	2	\$146,080.19	2.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,847,933.76	89.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,543,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HP5	MUTUAL OF OMAHA MORTGAGES	1	\$263,635.00	5.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,652,655.00	94.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,916,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,924,700.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,924,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,054,445.23	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,054,445.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,763,915.11	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,763,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,904.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,301,123.06	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,301,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,575.35	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,316,468.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,316,468.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J24		ADVENTAS INC	1	\$93,000.00	1.86%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$282,761.21	5.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,566,116.71	31.39%	0	\$0.00
		GREATWALL, INC	4	\$1,181,442.38	23.68%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$249,066.49	4.99%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$378,947.85	7.6%	0	\$0.00
		RLM MORTGAGE LLC	1	\$294,914.90	5.91%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$169,258.47	3.39%	0	\$0.00
		TCF NATIONAL BANK	2	\$277,154.74	5.56%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$496,212.91	9.95%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,988,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J32		1ST ALLIANCE MORTGAGE, LLC	1	\$307,665.63	1.76%	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	\$113,128.88	0.65%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$327,202.71	1.87%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$149,371.57	0.85%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	1.91%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,586.91	3.77%	0	\$0.00
		DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$335,996.66	1.92%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$250,000.00	1.43%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$172,260.41	0.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	44	\$9,867,905.88	56.33%	0	\$0.00
			2	\$354,390.00	2.02%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,250.64	0.88%	0	\$0.00
	GREATWALL, INC	4	\$541,322.56	3.09%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$201,127.69	1.15%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$383,337.44	2.19%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$131,435.69	0.75%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$325,687.31	1.86%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$156,967.86	0.9%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$266,854.27	1.52%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$915,880.71	5.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$149,352.25	0.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$246,939.77	1.41%	0	\$0.00
	TCF NATIONAL BANK	7	\$952,559.50	5.44%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$220,662.15	1.24%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,518,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J40	EQUITY BANK, A STATE CHARTERED BANK	1	\$109,689.50	5.42%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$59,200.00	2.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,118,657.92	55.26%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$202,820.00	10.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$192,585.73	9.51%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$71,926.91	3.55%	0	\$0.00
	TCF NATIONAL BANK	3	\$269,500.00	13.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,024,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J57	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$278,900.00	5.49%	0	\$0.00
	C & R MORTGAGE CORP	1	\$131,818.14	2.6%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$147,600.00	2.91%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$125,900.00	2.48%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$114,000.00	2.24%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK	1	\$149,344.94	2.94%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$124,532.74	2.45%	0	\$0.00
	FORTHRIGHT FUNDING CORPORATION	1	\$149,550.00	2.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,059,046.07	40.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,214.00	2.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,912.00	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$432,050.00	8.51%	0	\$0.00
	GREATWALL, INC	1	\$142,299.21	2.8%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$134,320.00	2.64%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	\$408,507.61	8.04%	0	\$0.00
	SECURITY STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	2.95%	0	\$0.00
	TCF NATIONAL BANK	1	\$138,000.00	2.72%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$127,819.65	2.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,078,814.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J65	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$844,835.72	15.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,586,279.12	48.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$335,149.99	6.34%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$166,500.00	3.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,349.88	3.28%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$160,793.13	3.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$165,813.26	3.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$344,984.89	6.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,200.00	3.01%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$346,503.00	6.57%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$5,283,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J73	FREEDOM MORTGAGE CORPORATION	10	\$3,499,887.69	74.64%	0	\$0.00	
	NEW YORK COMMUNITY BANK	4	\$1,189,312.03	25.36%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,689,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7J81	ADVENTAS INC	1	\$133,700.00	3.19%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	19	\$3,741,447.14	89.18%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$80,028.45	1.91%	0	\$0.00	
	TCF NATIONAL BANK	1	\$240,417.87	5.72%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,195,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7J99	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,362.12	7.35%	0	\$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$105,011.36	7.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$933,076.38	62.7%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,528.21	7.23%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$96,800.00	6.5%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$27,347.66	1.84%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,115.67	7.32%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,488,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KA4	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,843.01	5.94%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$822,122.03	41.12%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,728.69	5.94%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,100.00	6.06%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$232,304.50	11.62%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$110,320.00	5.52%	0	\$0.00	

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	NOIC INC	1	\$122,503.68	6.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,858.60	5.75%	0	\$0.00
	TCF NATIONAL BANK	2	\$238,438.24	11.92%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,999,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KB2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,000.00	2.95%	0	\$0.00
	CAPITAL CITY BANK	1	\$128,073.31	2.9%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$141,600.00	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$2,598,710.80	58.9%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$133,662.15	3.03%	0	\$0.00
	HOZZLE FINANCIAL, INC	1	\$145,308.40	3.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$286,745.64	6.5%	0	\$0.00
	MORTGAGE PRODUCERS INC (IA)	1	\$131,437.86	2.98%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$145,631.89	3.3%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$131,393.72	2.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$148,317.41	3.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$146,775.00	3.33%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$144,201.06	3.27%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,411,857.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KC0	C & R MORTGAGE CORP	1	\$161,591.55	3.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.62	3.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$318,693.40	6.59%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$161,500.00	3.34%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$151,799.84	3.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,297,281.48	47.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,743.44	3.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$150,516.83	3.11%	0	\$0.00

	HOME MORTGAGE CORPORATION (NEW JERSEY)						
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$328,518.31	6.79%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$321,191.98	6.64%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$150,253.00	3.11%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$152,700.00	3.16%	0	\$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$168,577.31	3.49%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$158,402.46	3.28%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,835,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KD8	FREEDOM MORTGAGE CORPORATION	11	\$2,064,690.00	65.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,823.00	5.64%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$377,000.00	11.9%	0	\$0.00	
	I3 LENDING, INC	1	\$180,500.00	5.7%	0	\$0.00	
	LONE MORTGAGE, INC	1	\$188,000.00	5.93%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$179,008.54	5.66%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,168,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KE6	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$331,043.28	4.53%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	16	\$5,883,598.46	80.48%	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$573,533.60	7.84%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$522,648.38	7.15%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$7,310,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KF3	BROKER SOLUTIONS INC	1	\$145,404.75	7.66%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$158,384.81	8.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,291,249.55	68.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$264,342.11	13.92%	0	\$0.00	
	TCF NATIONAL BANK	1	\$39,000.00	2.06%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,898,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H7KG1	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$198,750.00	14.73%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$198,216.00	14.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$383,779.76	28.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,774.10	13.91%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$199,276.45	14.77%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$181,781.31	13.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,349,577.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KH9	BP FEDERAL CREDIT UNION	1	\$229,984.42	26.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$627,492.41	73.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$857,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KJ5	ACADEMY MORTGAGE CORPORATION	1	\$265,109.41	21.62%	0	\$0.00
	LENDUSA LLC	1	\$621,201.74	50.66%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$340,000.00	27.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,226,311.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KK2	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,591.61	22.51%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$404,909.27	77.49%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$522,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7M46	ATLANTIC HOME LOANS, INC	1	\$45,751.14	3.49%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$297,436.83	22.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,301.80	12.31%	0	\$0.00
	MERIDIAN BANK	2	\$205,959.31	15.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$600,072.76	45.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,310,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7M53	MERIDIAN BANK	1	\$221,856.87	18.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$164,432.83	13.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,480.01	11.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,158.80	25.34%	0	\$0.00
	SANTANDER BANK, NATIONAL ASSOCIATION	1	\$191,618.42	15.96%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC	1	\$177,790.84	14.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,200,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MR5	AMCAP MORTGAGE, LTD	1	\$159,874.81	5.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$172,254.00	6.25%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$634,557.67	23.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$500,941.08	18.19%	0	\$0.00
	HAPPY STATE BANK	1	\$170,812.83	6.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,119.07	5.99%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,185.43	5.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$316,123.00	11.48%	0	\$0.00
	NTFN, INC	2	\$334,283.70	12.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$150,350.00	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,754,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MT1	EVERETT FINANCIAL, INC	1	\$230,095.65	7.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,623.66	8.57%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$713,721.57	23.47%	0	\$0.00
	GUARANTEED RATE, INC	1	\$223,100.00	7.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$210,975.00	6.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$759,847.44	24.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,005.00	6.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$228,507.59	7.52%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$203,508.00	6.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,040,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MU8	AXIA FINANCIAL, LLC	2	\$469,322.82	9.12%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$535,833.13	10.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$908,561.04	17.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,754.94	7.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$574,421.17	11.16%	0	\$0.00
	HOMESIGHT	3	\$658,408.14	12.79%	0	\$0.00
	HOMESTREET BANK	4	\$887,596.28	17.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$271,700.00	5.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$82,217.26	1.6%	0	\$0.00
	UMPQUA BANK	1	\$206,801.61	4.02%	0	\$0.00
	WHEATLAND BANK	1	\$174,348.43	3.38%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,146,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MV6	1ST SECURITY BANK OF WASHINGTON	1	\$285,755.76	2.54%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$649,984.99	5.79%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$948,879.90	8.45%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$154,990.94	1.38%	0	\$0.00	
	BANNER BANK	1	\$137,214.92	1.22%	0	\$0.00	
	BAY EQUITY, LLC	1	\$274,140.23	2.44%	0	\$0.00	
	CALIBER HOME LOANS, INC	7	\$1,683,629.89	14.99%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	2	\$379,502.96	3.38%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,400.00	1.04%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,944.51	1.33%	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$244,248.93	2.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,802,345.84	16.05%	0	\$0.00	
	HOMESTREET BANK	7	\$1,350,918.19	12.03%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$184,046.08	1.64%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	2.56%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$609,315.58	5.43%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$370,029.50	3.29%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,479.17	1.77%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$93,673.65	0.83%	0	\$0.00	
	UMPQUA BANK	6	\$1,311,030.86	11.67%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$11,231,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MX2	CALIBER HOME LOANS, INC	4	\$525,939.31	16.07%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$106,068.27	3.24%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$408,623.24	12.49%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,039.31	3.7%	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$135,644.24	4.15%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$146,302.00	4.47%	0	\$0.00	
	HOMESTREET BANK	6	\$720,831.57	22.03%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$125,907.42	3.85%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$121,104.31	3.7%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$125,944.95	3.85%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$106,208.17	3.25%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,888.74	2.96%	0	\$0.00	

	STEARNS LENDING, LLC	1	\$125,461.61	3.83%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,800.00	4.15%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$131,823.00	4.03%	0	\$0.00
	WHEATLAND BANK	1	\$138,539.45	4.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,272,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MY0	1ST SECURITY BANK OF WASHINGTON	1	\$382,649.67	1.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,366,402.90	4.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,306,989.31	7.92%	0	\$0.00
	BANK 34	1	\$214,809.36	0.74%	0	\$0.00
	BAY EQUITY, LLC	2	\$461,549.86	1.58%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$259,960.00	0.89%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$3,824,666.74	13.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,328.33	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,814.05	0.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$372,990.81	1.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,888,715.85	6.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$463,662.19	1.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,074,168.45	10.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,399,510.80	4.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,312.29	1.59%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$219,441.02	0.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$418,623.89	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,217,897.84	7.61%	0	\$0.00
	HOMESTREET BANK	9	\$2,061,072.53	7.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,173.90	0.83%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,332,612.34	4.57%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$375,390.00	1.29%	0	\$0.00
	LPMC, LLC	2	\$356,974.68	1.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$216,056.04	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,527.25	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$702,772.04	2.41%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$280,977.34	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$849,620.18	2.92%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$909,136.89	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$365,647.53	1.25%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$352,209.95	1.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$477,230.84	1.64%	0	\$0.00
	UMPQUA BANK	2	\$548,050.00	1.89%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$29,144,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MZ7	EMBRACE HOME LOANS, INC	2	\$348,222.59	34.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,779.21	49.6%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$161,617.65	15.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,011,619.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NB9	ACADEMY MORTGAGE CORPORATION	3	\$850,088.60	8.4%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,481.07	2.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$491,740.00	4.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,330.00	3.73%	0	\$0.00
	BAY EQUITY, LLC	1	\$318,160.00	3.14%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,107,888.41	10.95%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$240,605.74	2.38%	0	\$0.00
	DATA MORTGAGE, INC	1	\$240,257.34	2.37%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$291,109.79	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$203,443.71	2.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$803,788.60	7.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$816,633.65	8.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,877.51	3.19%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$421,942.00	4.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,000.00	3.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$299,941.86	2.96%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$354,050.00	3.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$452,902.28	4.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$247,045.86	2.44%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$295,850.00	2.92%	0	\$0.00
	STEARNS LENDING, LLC	3	\$965,105.05	9.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$228,541.64	2.26%	0	\$0.00
	UBERMORTGAGE INC	1	\$190,327.47	1.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,121,110.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H7NC7	AMERICAN FINANCIAL NETWORK, INC	1	\$271,600.00	16.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$353,225.00	21.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$332,524.98	19.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$218,250.00	13.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,990.00	15.45%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$242,208.62	14.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,676,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ND5	CENDERA FUNDING, INC	1	\$112,500.00	8.86%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$84,000.00	6.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$47,700.00	3.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$780,500.00	61.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,795.70	11.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,859.10	7.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,269,354.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NG8	ACADEMY MORTGAGE CORPORATION	1	\$221,837.49	3.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,710.00	13.67%	0	\$0.00
	BAY EQUITY, LLC	1	\$240,075.00	3.59%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$384,750.00	5.75%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$245,765.40	3.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$636,902.93	9.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,650.00	3.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$844,755.00	12.63%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,750.00	3.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$608,294.24	9.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$254,115.00	3.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$799,725.52	11.96%	0	\$0.00
	WELLS FARGO BANK, NA	4	\$1,067,621.22	15.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,688,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7R41	M&T BANK	15	\$1,362,347.92	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,362,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7R58	M&T BANK	5	\$1,450,956.69	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,450,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7R82	M&T BANK	16	\$1,173,704.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,173,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7R90	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$110,855.85	10.86%	0	\$0.00
	M&T BANK	15	\$909,473.60	89.14%	1	\$48,372.18
<b>Total</b>		<b>17</b>	<b>\$1,020,329.45</b>	<b>100%</b>	<b>1</b>	<b>\$48,372.18</b>
3140H7RC3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,466.21	15.29%	0	\$0.00
	M&T BANK	6	\$751,215.75	70.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,223.37	14.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RD1	M&T BANK	12	\$1,928,008.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,928,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RE9	M&T BANK	7	\$1,076,678.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,076,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RY5	M&T BANK	7	\$1,123,486.06	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RZ2	M&T BANK	67	\$11,848,201.15	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,848,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SG3	M&T BANK	10	\$2,547,251.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,547,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SK4	M&T BANK	20	\$1,205,626.87	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,205,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SL2	COMMONFUND MORTGAGE CORP	1	\$47,258.34	3.24%	0	\$0.00
	M&T BANK	25	\$1,410,972.55	96.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,458,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TN7	M&T BANK	25	\$5,419,491.57	94.27%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$329,703.45	5.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,749,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7TQ0		M&T BANK	15	\$4,510,373.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,510,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TS6		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$754,302.19	15.72%	0	\$0.00
		M&T BANK	8	\$2,164,686.28	45.11%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$687,798.40	14.33%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$1,191,438.37	24.84%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,798,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7V20		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,200.00	2.3%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$254,400.00	2.48%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$239,000.00	2.33%	0	\$0.00
		BARTON CREEK LENDING GROUP, LLC	1	\$419,353.33	4.09%	0	\$0.00
		CATALYST MORTGAGE	1	\$373,843.48	3.64%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$412,000.00	4.01%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$408,750.00	3.98%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$385,000.00	3.75%	0	\$0.00
		ENTRUST FINANCIAL CORPORATION	1	\$375,000.00	3.65%	0	\$0.00
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$253,600.00	2.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,232,400.00	21.75%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$375,000.00	3.65%	0	\$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,401.88	3.95%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,000.00	3.59%	0	\$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$327,500.00	3.19%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$345,900.00	3.37%	0	\$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$551,000.00	5.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.8%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$265,000.00	2.58%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$628,700.00	6.12%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$392,759.28	3.83%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,960.00	3.82%	0	\$0.00
	VELOCIO MORTGAGE LLC	1	\$233,976.00	2.28%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,264,743.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7V46	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$97,237.00	9.19%	0	\$0.00
	CLEARPATH LENDING	1	\$98,000.00	9.26%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$59,375.00	5.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$478,385.94	45.19%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$99,089.28	9.36%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$160,259.97	15.14%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$66,287.00	6.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,058,634.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7V53	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,300.00	3.88%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$71,150.00	3.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$777,117.28	43.54%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$160,000.00	8.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$53,000.00	2.97%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$63,000.00	3.53%	0	\$0.00



	HOMESTAR MORTGAGE INC	1	\$70,000.00	3.92%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$62,000.00	3.47%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$72,750.00	4.08%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$82,175.00	4.6%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$68,870.00	3.86%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$70,107.56	3.93%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$68,400.00	3.83%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$40,000.00	2.24%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$57,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,784,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7V61	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.29%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,045,000.00	0.79%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$394,455.80	0.3%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	3	\$776,330.00	0.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.33%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	4	\$1,188,435.00	0.9%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$324,000.00	0.24%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPROATION	1	\$200,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$182,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	3	\$866,649.84	0.65%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$534,500.00	0.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CAORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,535,710.00	1.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,907.00	0.15%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$296,000.00	0.22%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$419,464.00	0.32%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	0.42%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$225,500.00	0.17%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$510,768.31	0.39%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$434,270.00	0.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$536,906.64	0.41%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$196,910.00	0.15%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$208,525.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$322,000.00	0.24%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATIO	1	\$324,000.00	0.24%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$174,516.95	0.13%	0	\$0.00
	BLLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$244,000.00	0.18%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	3	\$742,000.00	0.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	11	\$3,160,816.00	2.38%	1	\$167,483.95

COMPANY						
COMPANIES						
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$445,500.00	0.34%	0		\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$541,898.59	0.41%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$289,750.00	0.22%	0		\$0.00
CALATLANTIC MORTGAGE, INC	7	\$2,507,270.00	1.89%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$179,450.00	0.14%	0		\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$559,800.00	0.42%	0		\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$292,500.00	0.22%	0		\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$299,730.00	0.23%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.18%	0		\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$483,635.00	0.36%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$189,150.00	0.14%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANIES	1	\$291,175.00	0.22%	0		\$0.00
CLEARPATH LENDING	1	\$169,700.00	0.13%	0		\$0.00
CLEVELAND MORTGAGE CORPORATION	1	\$325,650.00	0.25%	0		\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,000.00	0.25%	0		\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$839,100.00	0.63%	0		\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,400.00	0.25%	0		\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$453,000.00	0.34%	0		\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANIES	1	\$166,500.00	0.13%	0		\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.15%	0		\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COIMPANIES	1	\$140,000.00	0.11%	0		\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$621,000.00	0.47%	0		\$0.00

CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$1,002,275.00	0.76%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$888,100.00	0.67%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$616,500.00	0.47%	0	\$0.00
DINIFIED HOME LOANS, LLC	1	\$250,000.00	0.19%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$237,600.00	0.18%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.18%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$846,200.00	0.64%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$406,075.00	0.31%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,383,750.00	1.8%	0	\$0.00
ETHOS LENDING, LLC	1	\$468,000.00	0.35%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$456,298.00	0.34%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$300,000.00	0.23%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$420,850.00	0.32%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,135,750.00	0.86%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$175,200.00	0.13%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$240,000.00	0.18%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$432,090.00	0.33%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$187,200.00	0.14%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$1,003,353.00	0.76%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$712,900.00	0.54%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$878,000.00	0.66%	0	\$0.00

	DBA REFLC					
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,500.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$319,136.35	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$362,831.32	0.27%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$165,860.91	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$364,671.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$20,576,125.71	15.52%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$654,100.00	0.49%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,000.00	0.24%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$174,000.00	0.13%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$292,500.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$303,050.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$237,000.00	0.18%	0	\$0.00
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$323,000.00	0.24%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$189,888.03	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$906,100.00	0.68%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$617,645.56	0.47%	0	\$0.00
	GRAND SAVINGS BANK	1	\$319,900.00	0.24%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$330,000.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$837,600.00	0.63%	0	\$0.00
		1	\$225,788.96	0.17%	0	\$0.00

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION					
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$334,000.00	0.25%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$410,000.00	0.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$398,000.00	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$279,000.00	0.21%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$313,500.00	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	9	\$2,814,517.00	2.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$748,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$190,120.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$410,000.00	0.31%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$354,428.00	0.27%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$527,250.00	0.4%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$400,000.00	0.3%	0	\$0.00
	IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION CFL # 13	1	\$153,000.00	0.12%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.34%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$443,565.00	0.33%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$320,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$370,000.00	0.28%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$227,700.00	0.17%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,084,000.00	0.82%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,915.41	0.19%	0	\$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$412,328.00	0.31%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$452,700.00	0.34%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,561.00	0.16%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$325,500.00	0.25%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.27%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$154,500.00	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,320.00	0.23%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.26%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$158,400.00	0.12%	0	\$0.00
LEND A, INC	1	\$243,750.00	0.18%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$525,400.00	0.4%	0	\$0.00
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.15%	0	\$0.00
LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$240,000.00	0.18%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A FINANCIAL LIABILITY COM	1	\$262,500.00	0.2%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$448,500.00	0.34%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA COROPORATION	1	\$401,375.00	0.3%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,046,800.00	0.79%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$749,000.00	0.56%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$453,000.00	0.34%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00

MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.27%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$442,800.00	0.33%	0	\$0.00
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,100.00	0.31%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WAHINGTON CORPORATION	1	\$242,250.00	0.18%	0	\$0.00
METROPLEX MORTGAGE SERVICES, IN;C, A FLORIDA CORPORATION	1	\$171,900.00	0.13%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$208,800.00	0.16%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$246,380.00	0.19%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS	1	\$226,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$184,999.00	0.14%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,400.00	0.16%	0	\$0.00
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$241,600.00	0.18%	0	\$0.00
MORTGAGE X - CHANGE	1	\$453,100.00	0.34%	0	\$0.00
MORTGAGE X-CHANGE	1	\$185,000.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$310,000.00	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$189,150.00	0.14%	0	\$0.00
NEST HOME LENDING, L.L.C	1	\$320,304.00	0.24%	0	\$0.00
NEST HOME LENDING, LLC	2	\$632,359.00	0.48%	0	\$0.00
NEST HOME LENDING,LLC	1	\$284,942.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P	1	\$350,000.00	0.26%	0	\$0.00
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$175,655.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$780,000.00	0.59%	0	\$0.00



NMSI INC., A CALIFORNIA CORPORATION	2	\$616,736.63	0.47%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,472,457.00	1.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$382,400.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,297,051.61	0.98%	0	\$0.00
NUDGE FUNDING, LLC	1	\$337,500.00	0.25%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$419,000.00	0.32%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.34%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$236,000.00	0.18%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$2,424,825.89	1.83%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,999,200.00	2.26%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$495,000.00	0.37%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$320,000.00	0.24%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,300.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$417,900.00	0.32%	0	\$0.00
PIONEER BANK, SSB	3	\$1,100,000.00	0.83%	0	\$0.00
POLARIS HOME FUNDING CORP	4	\$785,243.00	0.59%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.31%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$180,109.00	0.14%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.2%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$505,750.00	0.38%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$253,800.00	0.19%	0	\$0.00
RADIANT FINANCIAL GROUP,LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$297,600.00	0.22%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$350,897.00	0.26%	0	\$0.00

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$842,200.00	0.64%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$600,650.00	0.45%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$190,000.00	0.14%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$453,100.00	0.34%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$518,000.00	0.39%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$204,300.00	0.15%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	3	\$826,675.00	0.62%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$205,000.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$148,500.00	0.11%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$395,000.00	0.3%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,200.00	0.23%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$416,150.00	0.31%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.38%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.28%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$206,400.00	0.16%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$730,000.00	0.55%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$186,915.00	0.14%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$858,000.00	0.65%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$368,000.00	0.28%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$293,600.00	0.22%	0	\$0.00
	1	\$420,000.00	0.32%	0	\$0.00

TEXAS PREMIER MORTGAGE INC, TECAS CORPORATION						
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC	1	\$201,600.00	0.15%	0	\$0.00	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$748,050.00	0.56%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$168,375.00	0.13%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$465,900.00	0.35%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$379,650.00	0.29%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$593,500.00	0.45%	0	\$0.00	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$831,900.00	0.63%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$891,400.00	0.67%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,899,187.86	1.43%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$433,050.00	0.33%	0	\$0.00	
VELOCIO MORTGAGE L.L.C	2	\$734,576.00	0.55%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$421,700.00	0.32%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$286,604.59	0.22%	0	\$0.00	
WESTERN BANCORP	2	\$705,000.00	0.53%	0	\$0.00	
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$155,600.00	0.12%	0	\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,500.00	0.24%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,100.00	0.32%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$213,600.00	0.14%	0	\$0.00	

<b>Total</b>			<b>446</b>	<b>\$132,566,583.96</b>	<b>100%</b>	<b>1</b>	<b>\$167,483.95</b>
3140H7V79	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$91,000.00	2.4%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$89,250.00	2.36%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$179,023.97	4.73%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,000.00	2.75%	0	\$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCI	1	\$96,000.00	2.54%	0	\$0.00	
	BANK 34, A FEDERAL BANK	1	\$90,250.00	2.38%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$99,730.09	2.63%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,000.00	2.62%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$90,800.00	2.4%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCKRUS	1	\$100,000.00	2.64%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,000.00	2.51%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,244,550.00	32.88%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,900.00	2.9%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	2.64%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$108,640.00	2.87%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$88,211.00	2.33%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$108,000.00	2.85%	0	\$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$88,000.00	2.32%	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$104,000.00	2.75%	0	\$0.00	

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,600.00	2.63%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$94,256.25	2.49%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,172.07	2.73%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,730.09	2.63%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$100,000.00	2.64%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$94,988.94	2.51%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$108,000.00	2.87%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,785,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7V87	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,000.00	4.06%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	4.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.23%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,800.00	4.26%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,905.00	4.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,700.00	4.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$705,450.07	24.89%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$227,750.00	8.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$246,500.00	8.7%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,000.00	4.23%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,407.96	4.35%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$113,975.00	4.02%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$124,450.00	4.39%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	4.23%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,250.00	4.1%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$113,000.00	3.99%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,400.00	3.91%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,834,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VR5	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	3.38%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$86,886.30	2.94%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	3	\$286,987.52	9.72%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$105,607.41	3.58%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$191,427.53	6.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,300,151.69	44.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$95,202.44	3.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$99,646.27	3.38%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$88,800.00	3.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$99,874.18	3.38%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$108,750.00	3.68%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,875.00	3.42%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	3	\$287,250.00	9.74%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,951,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VS3	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$143,652.60	4.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	4.24%	0	\$0.00
		1	\$146,250.00	4.43%	0	\$0.00

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC					
	CMG CAPITAL	1	\$127,353.75	3.85%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$143,830.94	4.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$134,845.16	4.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$131,102.93	3.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,765.25	4.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$680,357.42	20.59%	0	\$0.00
	FREEDOM LENDING , AN IOWA CORPORATION	1	\$139,195.00	4.21%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$135,000.00	4.08%	0	\$0.00
	INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	\$134,682.33	4.08%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,053.60	4.09%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$142,400.00	4.31%	0	\$0.00
	LOANLEADERS OF AMERICA ONC, A CALIFORNIA CORPORATION	1	\$144,000.00	4.36%	1	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,415.88	4.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,852.23	4.08%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$149,823.89	4.53%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$129,836.92	3.93%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,400.00	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,304,817.90</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H7VT1	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$230,981.32	18.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$463,032.66	36.61%	0	\$0.00
		1	\$112,000.00	8.85%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$112,005.00	8.86%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$112,000.00	8.85%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$115,100.00	9.1%	0	\$0.00	
	SOUTH FLORIDA HOME LENDING, LLC	1	\$119,717.64	9.47%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,264,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VU8	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$83,894.32	3.07%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$55,723.00	2.04%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,903.65	3.07%	0	\$0.00	
	FIRST BANK & TRUST CO	1	\$78,650.92	2.88%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,600.00	2.33%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$98,128.88	3.59%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$144,254.52	5.28%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$707,479.83	25.89%	0	\$0.00	
	FRANK J WEAVER INC DBA ATLANTIC HOME EQUITY	1	\$64,262.83	2.35%	0	\$0.00	
	GLOBAL HOME FINANCE, INC	1	\$84,900.21	3.11%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$105,484.42	3.86%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$64,402.93	2.36%	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$61,458.37	2.25%	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$115,200.00	4.22%	0	\$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$47,944.94	1.75%	0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	4	\$224,735.84	8.22%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	2.49%	0	\$0.00	



	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,921.49	2.74%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$29,896.27	1.09%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$81,102.89	2.97%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$200,253.94	7.33%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$70,133.03	2.57%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$67,255.68	2.46%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$56,793.67	2.08%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,732,381.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VW4	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,000.00	6.57%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	6.52%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,488.88	5.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$913,158.00	40.52%	0	\$0.00
	GRAND SAVINGS BANK	1	\$115,000.00	5.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$141,173.41	6.26%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$98,112.18	4.35%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$121,000.00	5.37%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$115,000.00	5.1%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$77,130.60	3.42%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$125,000.00	5.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$131,446.98	5.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,253,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VX2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,500.00	2.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORKIC	1	\$84,351.06	3.16%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$49,324.20	1.85%	0	\$0.00

BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,500.00	2.75%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$79,590.04	2.98%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$39,655.31	1.48%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$112,719.15	4.22%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$76,660.67	2.87%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$75,000.00	2.81%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,668.22	2.98%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$83,000.00	3.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$704,662.97	26.39%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$69,675.00	2.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$69,547.69	2.6%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$121,245.07	4.54%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,942.00	3.07%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$78,181.01	2.93%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$71,704.42	2.68%	0	\$0.00
MCJAB INC	1	\$66,224.21	2.48%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$75,001.00	2.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$73,990.71	2.77%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	2.25%	0	\$0.00
SUNSTREE MORTGAGE, LLC	1	\$49,794.74	1.86%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$114,528.37	4.29%	0	\$0.00
	1	\$78,000.00	2.92%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC						
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$43,165.00	1.61%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$2,670,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VY0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,682.40	5.78%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	6.37%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,344.01	5.62%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$160,865.19	5.86%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$340,500.00	12.39%	0	\$0.00	
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$159,266.67	5.8%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	6.04%	0	\$0.00	
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$167,879.22	6.11%	0	\$0.00	
	MORTGAGE X-CHANGE	1	\$155,000.00	5.64%	0	\$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION,19	1	\$128,438.61	4.67%	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$167,500.00	6.1%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$165,532.07	6.02%	0	\$0.00	
	ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,345.58	5.65%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$159,315.98	5.8%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$333,757.80	12.15%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,747,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VZ7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$284,831.92	11.8%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	2	\$481,684.36	19.95%	0	\$0.00	

	CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,984.78	24.43%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,685.64	7.36%	0	\$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$227,341.88	9.41%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$245,693.57	10.17%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$407,609.37	16.88%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,414,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7XF9	ARK MORTGAGE INC., A NEW JERSEY CORP	1	\$640,000.00	8.5%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,184,757.19	15.74%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$493,534.30	6.56%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$2,440,117.80	32.41%	0	\$0.00	
	JET DIRECT FUNDING COPR., A DELAWARE CORPORATION	1	\$526,574.95	6.99%	0	\$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$607,162.34	8.07%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$478,453.59	6.36%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$558,488.59	7.42%	0	\$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$599,250.00	7.95%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$7,528,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7XH5	CENTRAL NATIONAL BANK	1	\$74,887.04	3.06%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$83,881.64	3.43%	0	\$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$75,000.00	3.07%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,450,121.56	59.32%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$69,793.41	2.86%	0	\$0.00	

	COMPANY					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$84,877.32	3.47%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$62,400.00	2.55%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$73,704.01	3.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$50,293.04	2.06%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$62,409.95	2.55%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$64,800.00	2.65%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$79,887.28	3.27%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$58,685.00	2.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$79,887.28	3.27%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$73,925.69	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,444,553.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XJ1	AGRICULTURE FEDERAL CREDIT UNION	1	\$119,900.00	4.07%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$120,474.29	4.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,308,375.75	44.36%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$236,455.00	8.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,735.14	3.79%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,815.85	4.23%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$111,992.90	3.8%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$125,000.00	4.24%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,337.91	3.81%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$229,992.82	7.8%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$112,500.00	3.81%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,832.87	3.93%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$120,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,949,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XK8	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	3.76%	0	\$0.00
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$86,000.00	3.14%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORP	1	\$99,852.68	3.64%	0	\$0.00
	BANK OF THE BLUGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$109,841.23	4.01%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,886.07	3.28%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,096.07	3.98%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$94,866.14	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,634,353.64	59.6%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$95,500.00	3.48%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	3.83%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$215,029.18	7.82%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,742,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XL6	AK BELL INC, AN IDAHO CORPORATION	1	\$147,600.00	2.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,000.00	2.13%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$129,309.22	1.99%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$129,812.36	1.99%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$133,201.93	2.05%	0	\$0.00

CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.99%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,790.71	2.22%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$142,199.36	2.18%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,788.66	2.3%	0	\$0.00
DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$138,168.00	2.12%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$147,155.00	2.26%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	2.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,044,013.07	31.39%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$137,401.39	2.11%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$136,806.97	2.1%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$272,410.41	4.18%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$144,132.03	2.21%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$145,974.78	2.24%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$140,247.35	2.15%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,188.69	2.25%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$139,793.75	2.15%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,250.00	2.15%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,003.87	2.13%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,610.10	2.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$149,779.02	2.3%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$143,719.51	2.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$139,798.29	2.15%	0	\$0.00

	PURE MORTGAGE, AN S CORPORATION	1	\$145,403.00	2.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$134,875.48	2.07%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$129,209.36	1.98%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK O F LAWRENCE, FEDERALLY CHARTER	1	\$137,909.00	2.12%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,511,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XM4	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$169,100.00	4.92%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$164,000.00	4.77%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,953.00	4.66%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$162,450.00	4.73%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$166,759.39	4.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,120,158.74	32.6%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$174,257.71	5.07%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	4.98%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$172,000.00	5.01%	0	\$0.00
	MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$164,000.00	4.77%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$153,000.00	4.45%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$174,200.00	5.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,800.00	5.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$152,336.45	4.43%	0	\$0.00



	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$158,000.00	4.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,436,015.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XN2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	5	\$2,835,547.28	73.85%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$540,348.77	14.07%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$463,854.16	12.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,839,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XP7	AK BELL INC, AN IDAHO CORPORATION	1	\$80,512.00	2.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$77,200.00	2.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$83,125.00	2.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$71,250.00	2.05%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$142,500.00	4.1%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$59,920.99	1.72%	0	\$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$71,250.00	2.05%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	2.3%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$32,950.00	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$77,892.54	2.24%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$85,000.00	2.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	1.95%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,854.87	2.07%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$52,000.00	1.49%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,633.00	1.74%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$72,899.42	2.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$968,827.05	27.85%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED B	1	\$78,741.37	2.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$142,113.82	4.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$84,882.89	2.44%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$68,000.00	1.95%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$51,339.17	1.48%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$75,050.00	2.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$310,970.52	8.94%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$69,525.00	2%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$50,000.00	1.44%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$52,432.42	1.51%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$74,645.79	2.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,000.00	1.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$82,885.65	2.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$66,491.23	1.91%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$52,250.00	1.49%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,479,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XQ5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$242,602.77	4.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$115,843.75	2.16%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$237,038.53	4.42%	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A	1	\$122,845.24	2.29%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$120,000.00	2.24%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,250.00	2.22%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$117,500.00	2.19%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$117,000.00	2.18%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$119,092.97	2.22%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$120,000.00	2.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,673,937.12	31.2%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$118,546.21	2.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$123,829.16	2.31%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	2.33%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$114,555.32	2.14%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$111,067.75	2.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$122,719.69	2.29%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$120,626.11	2.25%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	2.14%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,301.44	2.28%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,832.97	2.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	2.14%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$246,050.00	4.59%	0	\$0.00
		1	\$114,000.00	2.12%	0	\$0.00

	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK					
	SEACOAST MORTGAGE CORPORATION	1	\$116,332.94	2.17%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$117,900.00	2.2%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$119,838.36	2.23%	0	\$0.00
	TEXELL CREDIT UNION	1	\$121,845.80	2.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$112,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,365,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XR3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,730.09	1.97%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$107,500.00	2.12%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$195,086.27	3.85%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$99,400.00	1.96%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,552.86	1.78%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$205,136.68	4.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,707,728.39	33.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$90,000.00	1.77%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,859.47	2.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	2.14%	0	\$0.00
	GRAND SAVINGS BANK	1	\$103,500.00	2.04%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$103,000.00	2.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$108,253.88	2.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$186,500.00	3.68%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$175,658.87	3.46%	0	\$0.00

	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$103,064.10	2.03%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$109,125.00	2.15%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$196,063.61	3.86%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$98,352.23	1.94%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$98,000.00	1.93%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$93,960.37	1.85%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	1.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	1.77%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$99,000.00	1.95%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$85,500.00	1.69%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$101,250.00	2%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$103,859.91	2.05%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$108,449.83	2.14%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$104,564.47	2.06%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,073,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XS1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$135,000.00	1.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.31%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$139,807.11	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,000.00	1.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$147,155.00	1.43%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$130,573.87	1.27%	0	\$0.00

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,385.00	1.42%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$131,488.31	1.27%	0	\$0.00
C&T MORTGAGE, INC	1	\$125,231.09	1.21%	0	\$0.00
CLEARPATH LENDING	1	\$143,900.00	1.39%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$127,338.65	1.23%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,811.42	1.35%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,793.34	1.45%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$149,925.00	1.45%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$274,818.14	2.66%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$148,295.41	1.44%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$272,793.33	2.64%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$126,329.60	1.22%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,895.77	1.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,528.51	1.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,431,555.77	23.56%	0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$139,819.78	1.35%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$125,625.00	1.22%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$135,000.00	1.31%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$414,262.08	4.01%	0	\$0.00
HARPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$147,000.00	1.42%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$143,818.83	1.39%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$137,210.70	1.33%	0	\$0.00

LIABILITY C						
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$142,000.00	1.38%	0	\$0.00	
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,300.00	1.42%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	
KANZA BANK, A KANSAS CORPORATION	1	\$132,617.03	1.29%	0	\$0.00	
KISH BANK, STATE CHARTERED BANK	1	\$144,000.00	1.4%	0	\$0.00	
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$127,620.21	1.24%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,875.00	1.4%	0	\$0.00	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,500.00	1.26%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,000.00	1.37%	0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	2	\$271,501.06	2.63%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$126,308.64	1.22%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$149,600.00	1.45%	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$144,365.83	1.4%	0	\$0.00	
MORTGAGE SELECT, INC	1	\$145,614.76	1.41%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,237.71	1.37%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$127,920.00	1.24%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$146,000.00	1.41%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,418.85	1.45%	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$128,345.00	1.24%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,000.00	1.41%	0	\$0.00	

	TEXELL CREDIT UNION	1	\$138,808.49	1.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$142,308.05	1.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$148,803.78	1.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$125,826.41	1.25%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,319,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XT9	ALLIANCE WEST MORTGAGE, INC	1	\$159,336.36	1.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$164,350.00	1.16%	0	\$0.00
	AMERICA MORTGAGE	1	\$160,834.06	1.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$154,351.80	1.09%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$167,512.89	1.18%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$167,437.00	1.18%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	1.1%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$153,800.32	1.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$165,271.99	1.16%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,181.24	1.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$156,484.11	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,500.00	1.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$174,595.12	1.23%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$155,785.18	1.1%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,500.00	1.14%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,789.17	1.13%	0	\$0.00



EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$167,793.43	1.18%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$173,770.87	1.22%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$161,047.12	1.13%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$172,661.79	1.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$167,810.00	1.18%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$155,250.00	1.09%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$161,000.00	1.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$163,779.09	1.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,059,449.65	21.56%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$157,901.11	1.11%	0	\$0.00
GRAND SAVINGS BANK	1	\$165,000.00	1.16%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,640.79	1.07%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$170,405.37	1.2%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	1.13%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$174,165.08	1.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,764.27	1.23%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,400.00	1.19%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$164,597.36	1.16%	0	\$0.00
INTEREST SMARK HOM LOANS, A CALIFORNIA CORPORATION	1	\$162,500.00	1.14%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$174,400.00	1.23%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$170,400.00	1.2%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,600.00	1.22%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$331,292.94	2.33%	0	\$0.00
MANN MORTGAGE, LLA DBA LIFE MORTGAGE LLC, A LIMITED LAIBILIT	1	\$166,840.00	1.18%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,000.00	1.11%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$169,771.01	1.2%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,867.86	1.07%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$152,094.85	1.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$163,800.00	1.15%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,000.00	1.23%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$165,521.64	1.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,000.00	1.23%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$160,050.00	1.13%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	1.2%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$170,000.00	1.2%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,689.34	1.08%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$159,185.29	1.12%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$170,000.00	1.2%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$168,519.18	1.19%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$154,800.48	1.09%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$157,500.00	1.11%	0	\$0.00
THE SAVINGS BANK, STATE CHARTERED BANK	1	\$174,800.00	1.23%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$151,715.36	1.07%	0	\$0.00

	CONSULT					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$164,330.79	1.16%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$170,400.00	1.2%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$159,784.47	1.13%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$167,333.82	1.18%	0	\$0.00
	WESTERN BANCORP	1	\$167,296.10	1.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$169,765.78	1.21%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,192,189.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XU6	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$440,000.00	7.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,974,531.88	49.55%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$670,000.00	11.16%	0	\$0.00
	LOAN ONE, A DIVISON OF THE UNION BANK COMPANY	1	\$468,501.92	7.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,449,549.11	24.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,002,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AS4	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$163,253.50	6.53%	0	\$0.00
	CENDERA FUNDING INC	1	\$232,856.30	9.31%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$99,515.28	3.98%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE COPORATION AN ILLINOIS CORPORATION	1	\$119,169.92	4.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$285,208.66	11.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$518,649.06	20.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$133,860.00	5.35%	0	\$0.00

	LOANDEPOT.COM LLC	2	\$379,374.62	15.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$283,617.09	11.35%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$92,407.05	3.7%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$80,655.20	3.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$111,293.54	4.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,499,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8B46	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,466.89	26.99%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$999,450.03	73.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,368,916.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BH7	DITECH FINANCIAL LLC	3	\$847,544.88	76.63%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$258,446.22	23.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,105,991.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,150.00	3.49%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$176,557.85	3.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,915.00	3.45%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$195,187.00	3.6%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$186,915.00	3.45%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,940,241.27	72.68%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$183,115.00	3.38%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$187,200.00	3.45%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$176,250.00	3.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,421,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BT1	DITECH FINANCIAL LLC	101	\$6,491,485.59	97.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,306.39	1.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$60,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,624,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BW4	DITECH FINANCIAL LLC	27	\$3,163,627.87	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,163,627.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8C29		1	\$284,649.57	1.73%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$369,000.00	2.24%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$278,640.86	1.69%	0	\$0.00
	CIBM BANK	1	\$270,059.80	1.64%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$330,400.00	2.01%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$268,094.95	1.63%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$11,358,931.95	68.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,510.51	1.7%	0	\$0.00
	LAKESIDE BANK	1	\$294,400.00	1.79%	0	\$0.00
	LENDUS, LLC	1	\$277,000.00	1.68%	0	\$0.00
	LOAN GALLERY, INC	1	\$379,510.85	2.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$217,687.04	1.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,667.55	1.53%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$229,787.01	1.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$302,866.00	1.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$254,122.87	1.54%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$822,890.31	4.99%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,469,219.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8C37	BCB COMMUNITY BANK	1	\$380,486.78	8.86%	0	\$0.00
	EAGLEBANK	1	\$329,555.49	7.67%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	6.63%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,831.44	2.98%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$137,740.00	3.21%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$520,000.00	12.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$1,093,126.47	25.45%	0	\$0.00
	RESMAC, INC	4	\$1,421,925.00	33.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,295,272.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8C45	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,910.77	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$137,000.00	2.19%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$62,400.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$71,250.00	1.14%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$70,313.44	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,495.80	1.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$4,342,674.92	69.32%	0	\$0.00
	EQUITY BANK	1	\$28,390.05	0.45%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$63,678.57	1.02%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$57,000.00	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.34%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$55,000.00	0.88%	0	\$0.00
	LAKESIDE BANK	1	\$79,606.99	1.27%	0	\$0.00
	LOAN SIMPLE, INC	1	\$57,500.00	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,161.72	1.14%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$79,104.84	1.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,000.00	0.89%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$317,931.48	5.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$39,954.12	0.64%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$70,263.50	1.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$129,532.31	2.07%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$70,300.00	1.12%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$39,000.00	0.62%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,264,468.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8C52	ACADEMY MORTGAGE CORPORATION	1	\$90,681.10	1.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$92,800.00	1.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,489.25	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,877.04	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$91,894.47	1.36%	0	\$0.00
	CIBM BANK	1	\$98,000.00	1.45%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$5,319,423.71	78.65%	0	\$0.00
	GVC MORTGAGE, INC	1	\$96,560.00	1.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,200.00	1.56%	0	\$0.00
		1	\$95,887.29	1.42%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,173.02	2.78%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$86,500.00	1.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	1.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$103,066.75	1.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,763,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8C60	AMERIFIRST FINANCIAL, INC	1	\$111,150.00	2.51%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,970,828.53	89.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$111,871.53	2.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$114,000.00	2.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$114,861.83	2.6%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,422,711.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8C78	ACOPIA, LLC	1	\$184,875.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$365,000.00	3.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$179,778.68	1.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,167.07	2.13%	0	\$0.00
	CIBM BANK	1	\$180,000.00	1.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	2.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$181,791.24	1.95%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$5,057,251.35	54.31%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$177,000.00	1.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,291.81	1.95%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$178,295.26	1.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$196,274.61	2.11%	0	\$0.00
	MERIDIAN BANK	1	\$176,000.00	1.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$547,841.94	5.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,903.33	2.01%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$188,000.00	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,000.00	2.08%	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$188,180.00	2.02%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$178,000.00	1.91%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$193,924.00	2.08%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,312,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CC7	DITECH FINANCIAL LLC	10	\$3,008,941.40	84.16%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$224,716.91	6.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$341,539.31	9.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,575,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CK9	1ST FINANCIAL, INC	1	\$163,802.94	1.94%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$174,503.00	2.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$153,814.96	1.82%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$172,000.00	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	1.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,930.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,502,824.55	65.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$158,250.00	1.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,784.85	2.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,730.47	1.81%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$327,587.10	3.88%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$170,000.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	2.02%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$175,000.00	2.07%	0	\$0.00
	RMS & ASSOCIATES	1	\$156,085.00	1.85%	0	\$0.00
	SOUTHWEST FUNDING, L.P	2	\$327,604.98	3.88%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,444,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CL7	DITECH FINANCIAL LLC	39	\$5,327,600.95	95.34%	0	\$0.00
	FIRST CREDIT UNION	1	\$134,652.17	2.41%	0	\$0.00
	HOWARD BANK	1	\$125,675.36	2.25%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,587,928.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CM5	DITECH FINANCIAL LLC	28	\$4,571,161.16	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,571,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CP8	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	5.53%	0	\$0.00



	DITECH FINANCIAL LLC	15	\$1,106,938.78	61.26%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$106,500.00	5.89%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,109.00	5.15%	0	\$0.00
	HOWARD BANK	1	\$76,500.00	4.23%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$99,995.54	5.53%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$90,122.83	4.99%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$70,000.00	3.87%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$63,905.72	3.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,807,071.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CQ6	1ST SECURITIES MORTGAGE	1	\$146,088.83	5.13%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$285,000.00	10.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$146,470.00	5.15%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,563,090.49	54.92%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$138,000.00	4.85%	0	\$0.00
	LAKESIDE BANK	1	\$145,350.00	5.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$137,051.24	4.82%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,550.00	5.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$141,415.95	4.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,846,016.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CR4	BARTON CREEK LENDING GROUP LLC	2	\$334,956.76	12.73%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$975,657.92	37.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$174,348.43	6.63%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$154,879.52	5.89%	0	\$0.00
	LAKE ELMO BANK	1	\$165,665.00	6.3%	0	\$0.00
	LEGACY BANK	1	\$170,000.00	6.46%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$159,664.43	6.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,580.48	5.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	6.65%	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,760.82	6.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,631,513.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CS2	ACCUNET MORTGAGE LLC	1	\$200,000.00	7.07%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$189,000.00	6.68%	0	\$0.00
	BANK OF ANN ARBOR	1	\$184,433.41	6.52%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$198,000.00	7%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$199,698.77	7.06%	0	\$0.00

	DITECH FINANCIAL LLC	4	\$740,020.68	26.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,608.47	6.35%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,950.00	6.36%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$175,496.77	6.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,695.00	6.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,800.00	7.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	6.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,827,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CT0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,387.12	2.66%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$89,600.00	2.35%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$88,000.00	2.31%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,851,633.20	74.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,919.78	2.78%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$90,500.93	2.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	2.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$87,479.31	2.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,950.00	2.3%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$107,600.00	2.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,857.22	2.77%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,815,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CU7	A+ MORTGAGE SERVICES, INC	1	\$120,000.00	2.37%	0	\$0.00
	ALTURA CREDIT UNION	1	\$120,433.85	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,837.43	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,200.00	2.19%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$114,400.00	2.26%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$119,572.00	2.36%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,000.00	2.21%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$3,560,247.92	70.22%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$121,250.00	2.39%	0	\$0.00
	MERIDIAN BANK	1	\$111,849.13	2.21%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$112,404.87	2.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$111,690.85	2.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	2.37%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$117,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,069,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CV5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,227.00	1.85%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$5,596,860.72	77.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,617.07	1.87%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,650.00	1.94%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$132,567.11	1.83%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,359.35	1.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$137,843.46	1.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,400.00	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,240.00	1.83%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,600.00	1.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$133,000.00	1.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$139,815.64	1.94%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,240,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CW3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,776.13	2.05%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$170,620.00	2.06%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$165,000.00	1.99%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$170,000.00	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,050.00	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$6,490,437.64	78.33%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$162,790.18	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,590.88	1.91%	0	\$0.00
	NTFN, INC	1	\$171,000.00	2.06%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$152,000.00	1.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	1.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,231.18	1.98%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,285,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8CX1	A&D MORTGAGE LLC	1	\$187,600.00	3.71%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$189,053.00	3.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$379,190.35	7.5%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$191,347.69	3.78%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,947,135.32	58.27%	0	\$0.00
	LENDIA, INC	1	\$193,239.35	3.82%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$192,595.58	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,750.89	3.91%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	3.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,736.63	3.95%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$179,768.30	3.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,057,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CY9	DITECH FINANCIAL LLC	5	\$1,345,084.52	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,345,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CZ6	ALL WESTERN MORTGAGE, INC	1	\$216,750.00	4.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,239.69	5.15%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,901,269.24	76.87%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,650.00	6.46%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$368,514.08	7.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,075,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DA0	CENTENNIAL LENDING GROUP, LLC	1	\$75,931.98	0.55%	0	\$0.00
	DITECH FINANCIAL LLC	239	\$13,781,831.57	99.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,768.41	0.43%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$13,917,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DB8	AMERICAN FINANCING CORPORATION	1	\$101,000.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	77	\$7,439,173.54	96.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$96,750.00	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,730,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DC6	A BEST FINANCIAL CORPORATION	1	\$149,900.00	1.17%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,991.54	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	94	\$12,094,541.38	94.79%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,600.00	1.06%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$117,750.00	0.92%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,759,782.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DD4	1ST FINANCIAL, INC	1	\$170,000.00	3.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$165,000.00	2.99%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,015,039.37	90.97%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$163,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,513,039.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DE2	AEM LOAN CORPORATION	1	\$361,000.00	12.71%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,932,414.42	68.01%	0	\$0.00
	LAKESIDE BANK	1	\$334,000.00	11.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$213,775.00	7.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,841,189.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DF9	DITECH FINANCIAL LLC	13	\$3,880,696.46	89.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$450,000.00	10.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,330,696.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DG7	AMERISAVE MORTGAGE CORPORATION	1	\$449,000.00	54.36%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$167,350.00	20.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$209,600.00	25.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$825,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DK8	CORNERSTONE MORTGAGE, INC	1	\$278,350.00	17.35%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,012,377.50	63.1%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$155,575.94	9.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$158,175.00	9.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,604,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DL6	AMERIFIRST FINANCIAL, INC	1	\$142,000.00	2.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$132,800.00	2.18%	0	\$0.00

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	DITECH FINANCIAL LLC	39	\$5,381,458.54	88.43%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$150,000.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,000.00	2.17%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$147,250.00	2.43%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,085,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DM4	DITECH FINANCIAL LLC	7	\$1,980,999.07	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,980,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DN2	DITECH FINANCIAL LLC	12	\$2,220,690.13	91.74%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	8.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,420,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DP7	GREENWAY MORTGAGE FUNDING CORP	1	\$225,000.00	11.83%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$956,556.70	50.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$143,460.26	7.55%	0	\$0.00
	RESMAC, INC	1	\$576,141.10	30.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,901,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HY4	ACCUNET MORTGAGE LLC	1	\$201,541.52	12.28%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$124,267.78	7.57%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$42,968.60	2.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$510,953.53	31.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,319.05	6.96%	0	\$0.00
	OLD NATIONAL BANK	1	\$141,702.65	8.63%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$214,038.84	13.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,200.59	8.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$153,465.56	9.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HZ1	BMO HARRIS BANK N.A	1	\$109,823.71	3.45%	0	\$0.00
	COMMERCE STATE BANK	1	\$178,744.95	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$782,434.70	24.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$178,541.51	5.6%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$212,793.96	6.68%	0	\$0.00
	HORICON BANK	1	\$184,073.39	5.78%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$131,014.79	4.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$206,309.23	6.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,429.44	5.91%	0	\$0.00
	PARTNERSHIP BANK	1	\$183,845.86	5.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$236,789.77	7.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$226,696.52	7.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$366,236.91	11.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,185,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JR7	ACCUNET MORTGAGE LLC	1	\$156,788.52	2.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$193,641.81	3.32%	0	\$0.00
	BANK MUTUAL	1	\$130,853.00	2.24%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$67,324.19	1.15%	0	\$0.00
	CITIZENS STATE BANK LOYAL	1	\$58,121.61	1%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$432,315.75	7.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$349,949.91	6%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$259,020.22	4.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$395,455.58	6.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$72,652.00	1.24%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$218,500.00	3.74%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$973,558.33	16.68%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,300.00	1.5%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$240,805.20	4.13%	0	\$0.00
	OLD NATIONAL BANK	3	\$366,665.42	6.28%	0	\$0.00
	PAPER CITY SAVINGS	1	\$50,900.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$599,367.13	10.27%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$72,603.07	1.24%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$129,010.00	2.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,310.75	1.12%	0	\$0.00
	UNITED BANK	1	\$147,050.65	2.52%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$141,600.00	2.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$261,058.87	4.47%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$366,156.12	6.27%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,836,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JS5	COMMERCE STATE BANK	1	\$74,797.94	2.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,253.19	4.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$284,962.82	7.71%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$208,206.28	5.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$144,806.06	3.92%	0	\$0.00

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	INLANTA MORTGAGE INC	4	\$549,100.18	14.85%	0	\$0.00
	JOHNSON BANK	1	\$145,290.36	3.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,085.83	4.95%	0	\$0.00
	OLD NATIONAL BANK	1	\$96,375.94	2.61%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$397,719.26	10.76%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$707,819.89	19.14%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$73,900.00	2%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$154,783.49	4.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$92,501.53	2.5%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$434,224.46	11.73%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,697,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JT3	BMO HARRIS BANK N.A	2	\$214,545.53	21.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$244,732.58	24.4%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$73,618.43	7.34%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$258,427.98	25.76%	0	\$0.00
	STARION BANK	1	\$211,843.62	21.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JU0	BANK FIRST NATIONAL	2	\$150,227.82	6.26%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$120,643.17	5.03%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$46,551.02	1.94%	0	\$0.00
	EQUITABLE BANK SSB	1	\$87,123.83	3.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$268,645.58	11.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$183,905.66	7.66%	0	\$0.00
	IXONIA BANK	1	\$135,583.60	5.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,620.00	5.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$243,544.61	10.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$222,449.01	9.27%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$472,837.29	19.71%	0	\$0.00
	US BANK	1	\$146,566.18	6.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,117.47	2.92%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$129,616.34	5.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,399,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LB9	CAPITAL PARTNERS MORTGAGE, LLC	4	\$394,070.00	36.77%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$90,000.00	8.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$587,762.31	54.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,071,832.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H8LC7		CAROLINA ONE MORTGAGE, LLC	1	\$195,000.00	15.1%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$1,096,032.00	84.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,291,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LD5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$123,336.56	8.63%	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$1,186,214.25	82.98%	1	\$119,133.38
		SHELTER HOME MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,429,550.81</b>	<b>100%</b>	<b>1</b>	<b>\$119,133.38</b>
3140H8LE3		NEW PENN FINANCIAL, LLC	6	\$850,069.17	67.35%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$146,000.00	11.57%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	2	\$266,100.00	21.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,262,169.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LF0		CAPITAL PARTNERS MORTGAGE, LLC	1	\$187,150.00	10.05%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$757,348.17	40.68%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	2	\$350,059.00	18.8%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	2	\$368,190.00	19.77%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$199,200.00	10.7%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,861,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LG8		CAPITAL PARTNERS MORTGAGE, LLC	2	\$143,000.00	13.6%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	2	\$118,500.00	11.27%	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$660,860.62	62.86%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$64,500.00	6.13%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$64,500.00	6.14%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,051,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LH6		NEW PENN FINANCIAL, LLC	6	\$1,513,499.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,513,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LJ2		CAPITAL PARTNERS MORTGAGE, LLC	1	\$103,680.00	9.02%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	2	\$187,500.00	16.32%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$684,765.82	59.59%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$58,800.00	5.12%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	2	\$114,400.00	9.95%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,149,145.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H8LK9	NEW PENN FINANCIAL, LLC	9	\$1,218,557.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LL7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$290,200.00	28.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$513,494.00	50.66%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$100,000.00	9.87%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$109,970.00	10.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,013,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LM5	NEW PENN FINANCIAL, LLC	8	\$1,313,150.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LN3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$194,750.00	17.54%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$175,500.00	15.8%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$180,000.00	16.21%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$191,900.00	17.28%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$180,625.00	16.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$187,695.00	16.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,110,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LP8	NEW PENN FINANCIAL, LLC	4	\$1,185,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,185,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8M85	CITIBANK,N.A	3	\$1,852,250.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,852,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8ND3	CITIBANK,N.A	13	\$1,259,015.00	93.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$90,695.00	6.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NE1	CITIBANK,N.A	32	\$9,973,393.71	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,973,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NF8	CHICAGO FINANCIAL SERVICES, INC	1	\$126,650.00	10.41%	0	\$0.00
	CITIBANK,N.A	8	\$1,089,773.00	89.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NH4	CITIBANK,N.A	11	\$2,058,700.00	72.55%	0	\$0.00
	ETHOS LENDING, LLC	1	\$200,000.00	7.05%	0	\$0.00

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	MCLEAN MORTGAGE CORPORATION	1	\$193,903.00	6.83%	0	\$0.00
	NFM, INC	1	\$195,000.00	6.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$190,000.00	6.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,837,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NJ0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,000.00	9.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	6.85%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$232,200.00	7.79%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$389,450.50	13.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$360,800.00	12.11%	0	\$0.00
	CITIBANK,N.A	5	\$1,500,050.00	50.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,979,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NN1	FM HOME LOANS, LLC	5	\$3,004,472.74	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,004,472.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95V1	1ST PRIORITY MORTGAGE INC	1	\$119,919.90	3.39%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$121,080.15	3.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,508.37	3.24%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$148,500.00	4.2%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$122,162.06	3.46%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGECOM	1	\$120,726.40	3.42%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$147,000.00	4.16%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$119,411.51	3.38%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$124,465.61	3.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$674,245.20	19.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$134,000.00	3.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$125,455.89	3.55%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT	1	\$122,500.00	3.47%	0	\$0.00

	UNION					
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$118,858.76	3.36%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,487.91	3.41%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,082.65	3.14%	0	\$0.00
	PINNACLE BANK	2	\$272,000.00	7.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$122,474.17	3.47%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$115,080.90	3.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$117,723.00	3.33%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$122,468.85	3.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$111,516.34	3.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$128,465.01	3.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,534,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95W9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$103,057.52	4.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,100.00	4.91%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$110,000.00	5.05%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$89,615.25	4.11%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$88,000.00	4.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,143.78	4.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$501,744.67	23.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,572.98	4.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$104,546.57	4.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$97,332.11	4.47%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,227.41	4.23%	0	\$0.00
	NETWORK FUNDING LP	1	\$92,863.86	4.26%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$214,479.14	9.84%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$89,419.91	4.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$91,901.42	4.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$101,858.23	4.67%	0	\$0.00
	WESBANCO BANK INC	1	\$91,622.32	4.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,179,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95X7	1ST PRIORITY MORTGAGE INC	1	\$73,603.98	4.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$48,296.81	2.63%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$242,113.59	13.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$66,419.88	3.62%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$70,200.00	3.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$710,273.34	38.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,617.71	4.17%	0	\$0.00
	MID PENN BANK	1	\$61,134.85	3.33%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$43,497.54	2.37%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$80,155.86	4.36%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$62,130.53	3.38%	0	\$0.00
	SMI LENDING INC	1	\$83,696.00	4.56%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$76,172.96	4.15%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$59,743.49	3.25%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$82,500.00	4.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,836,556.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95Y5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	3.8%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$179,728.89	3.84%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$199,000.00	4.25%	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	4.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	4.1%	0	\$0.00
	FIRST BANK	1	\$183,438.30	3.92%	0	\$0.00

	FIRST MERCHANTS BANK A STATE BANK	1	\$199,698.77	4.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,470,757.00	31.4%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$193,903.00	4.14%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,715.34	4.03%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$199,532.10	4.26%	0	\$0.00
	MID PENN BANK	1	\$200,000.00	4.27%	0	\$0.00
	PINNACLE BANK	1	\$190,000.00	4.06%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$187,797.02	4.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$195,608.77	4.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	3.77%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$177,752.00	3.77%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,684,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95Z2	BEEHIVE FEDERAL CREDIT UNION	1	\$172,606.77	3.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$150,602.99	3.12%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$155,200.00	3.21%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$165,000.00	3.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$164,676.00	3.41%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$328,880.00	6.81%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$314,266.69	6.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,269,190.00	26.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	3.26%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$153,778.11	3.18%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	3.48%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,000.00	3.27%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$172,000.00	3.56%	0	\$0.00
	SMI LENDING INC	1	\$150,672.53	3.12%	0	\$0.00
	SOUTH STATE BANK A STATE	1	\$159,759.02	3.31%	0	\$0.00

	CHARTERED BANK						
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$323,069.74	6.69%	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$166,500.00	3.45%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$498,874.91	10.35%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,828,676.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H96A6	ACCESS BANK A STATE CHARTERED BANK	1	\$135,000.00	3.9%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$131,200.00	3.79%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,029.72	4.22%	0	\$0.00	
	BANKVISTA A CORPORATION	1	\$144,400.00	4.17%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$683,301.12	19.72%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$147,777.09	4.27%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	3.9%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$146,778.60	4.24%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$129,804.20	3.75%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,677.00	7.99%	0	\$0.00	
	JONAH BANK OF WYOMING A STATE BANK	1	\$135,693.00	3.92%	0	\$0.00	
	MID PENN BANK	2	\$279,789.14	8.08%	0	\$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$126,003.00	3.64%	0	\$0.00	
	SOUND CREDIT UNION	1	\$127,000.00	3.67%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,200.00	4.1%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$145,294.99	4.19%	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$148,500.00	4.29%	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$135,000.00	3.9%	0	\$0.00	
	THE MORTGAGE SOURCE INC	1	\$148,800.00	4.26%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,464,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H96B4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,000.00	1.58%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.59%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$180,750.63	1.59%	0	\$0.00	

	CORPORATION					
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$182,854.80	1.61%	0	\$0.00
	BANK OF THE JAMES INC	1	\$180,000.00	1.59%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,200.00	1.72%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	1.76%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$188,745.41	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$193,400.00	1.7%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$197,000.00	1.74%	0	\$0.00
	FIRST BANK	1	\$180,750.63	1.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$370,675.04	3.27%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,481.05	1.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,122,350.00	18.69%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$190,400.00	1.68%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$199,730.60	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$179,776.98	1.58%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$199,231.27	1.75%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$195,133.30	1.72%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,625.00	1.66%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,000.00	1.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,800.00	1.76%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$194,400.00	1.71%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	3	\$560,757.54	4.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$179,450.00	1.58%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$565,647.21	4.98%	0	\$0.00
	MORTGAGE TRUST INC	1	\$175,507.87	1.55%	0	\$0.00



	NETWORK FUNDING LP	1	\$198,126.66	1.75%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$373,956.45	3.29%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,241.67	1.65%	0	\$0.00
	ON Q FINANCIAL INC	2	\$392,957.87	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,857.00	3.43%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$177,650.00	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$933,831.55	8.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$182,000.00	1.6%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$186,897.91	1.65%	0	\$0.00
	WILSON BANK & TRUST	1	\$184,000.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$183,147.32	1.62%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,352,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96C2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,900.00	2.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$164,900.00	1.93%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$171,000.00	2%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$153,000.00	1.79%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	1.87%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	1.78%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$165,000.00	1.93%	0	\$0.00
	COUNTY BANK A CORPORATION	1	\$168,000.00	1.96%	0	\$0.00
	COUNTYBANK A CORPORATION	3	\$471,700.00	5.51%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$152,000.00	1.78%	0	\$0.00
	FIRST FEDERAL BANK	2	\$318,100.00	3.72%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$166,840.00	1.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,376,117.46	27.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$168,000.00	1.96%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$154,501.85	1.81%	0	\$0.00

	JD BANK	1	\$157,625.00	1.84%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$170,682.31	1.99%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$169,100.00	1.98%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$156,000.00	1.82%	0	\$0.00
	NORTH STATE BANK	1	\$171,768.31	2.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$165,000.00	1.93%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,792.37	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$348,237.52	4.07%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$150,300.00	1.76%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$172,500.00	2.02%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$160,328.80	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$656,538.96	7.67%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,000.00	1.83%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$151,790.58	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	1.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$163,000.00	1.91%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPRORATION	1	\$170,400.00	1.99%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,555,913.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96D0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$139,600.00	2.2%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$148,000.00	2.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,130.00	1.97%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$142,405.00	2.25%	0	\$0.00
		1	\$148,700.00	2.35%	0	\$0.00

BANKERS TRUST COMPANY A STATE CHARTERED BANK						
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$149,797.95	2.36%	0		\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$139,807.11	2.21%	0		\$0.00
FIRST ACCESS MORTGAGE LLC	1	\$148,000.00	2.34%	0		\$0.00
FIRST FEDERAL BANK A TENNESSEE STATE BANK	1	\$132,000.00	2.08%	0		\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$125,400.00	1.98%	0		\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,400.00	2.17%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,263.00	10.86%	0		\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$128,972.07	2.04%	0		\$0.00
HOME STATE BANK NA A CORPORATION	1	\$130,000.00	2.05%	0		\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$129,820.90	2.05%	0		\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$135,000.00	2.13%	0		\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$266,400.00	4.2%	0		\$0.00
MID PENN BANK	1	\$138,500.00	2.19%	0		\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	2.36%	0		\$0.00
MORTGAGE SPECIALISTS LLC	1	\$126,100.00	1.99%	0		\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$147,047.13	2.32%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$435,656.05	6.88%	0		\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$128,000.00	2.02%	0		\$0.00
RESOURCE FINANCIAL SERVICES INC	2	\$276,193.34	4.36%	0		\$0.00
RIVERHILLS BANK AN OHIO CORPORATION	1	\$136,000.00	2.15%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$129,200.00	2.04%	0		\$0.00
SMG MORTGAGE	1	\$132,175.20	2.09%	0		\$0.00
SOUTH STATE BANK A STATE CHARTERED BANK	1	\$138,263.00	2.18%	0		\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,820.85	2.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$141,908.59	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$140,975.00	2.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,634.84	2.27%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	2.21%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$537,127.15	8.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$148,299.97	2.32%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,336,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96E8	CNB MORTGAGE COMPANY	1	\$165,830.73	2.28%	0	\$0.00
	FAIRPORT SAVINGS BANK	2	\$423,678.75	5.82%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$957,868.00	13.16%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$967,878.18	13.3%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,589,134.27	21.83%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	\$2,149,011.51	29.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$1,025,365.96	14.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,278,767.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96F5	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$184,400.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$742,700.00	7.48%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$181,600.00	1.83%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$190,000.00	1.91%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$181,450.00	1.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	1.88%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,250.00	1.87%	0	\$0.00
		1	\$185,250.00	1.87%	0	\$0.00

	CASON HOME LOANS A CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.98%	0	\$0.00
	CME LENDING GROUP LLC	2	\$376,440.00	3.79%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$378,350.00	3.81%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$197,500.00	1.99%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$184,000.00	1.85%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$182,000.00	1.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$921,290.00	9.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,000.00	1.77%	0	\$0.00
	HERITAGE BANK	1	\$185,000.00	1.86%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$180,000.00	1.81%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,000.00	1.97%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$178,000.00	1.79%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$200,000.00	2.02%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$190,000.00	1.91%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	1.91%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,500.00	2.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$176,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,405.00	3.78%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	2.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,581.00	2.01%	0	\$0.00

	RESOURCE FINANCIAL SERVICES INC	1	\$188,527.00	1.9%	0	\$0.00
	RICHLAND STATE BANK	1	\$186,500.00	1.88%	0	\$0.00
	SMG MORTGAGE	1	\$198,450.00	2%	0	\$0.00
	SOUTHEAST BANK	1	\$182,000.00	1.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$187,000.00	1.88%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$188,575.00	1.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$181,500.00	1.83%	0	\$0.00
	TJC MORTGAGE, INC	1	\$178,500.00	1.8%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$188,000.00	1.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	1.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$365,745.00	3.69%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	1.85%	1	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,924,513.00</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H96G3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$152,250.00	1.99%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,000.00	2.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$157,000.00	2.06%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$162,000.00	2.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$332,400.00	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$155,200.00	2.03%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$160,500.00	2.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$175,000.00	2.29%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$168,000.00	2.2%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$172,000.00	2.25%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	2.16%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$153,000.00	2%	0	\$0.00

	DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION					
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$172,900.00	2.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,317,023.00	17.26%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$172,000.00	2.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,000.00	2.1%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$151,200.00	1.98%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$155,000.00	2.03%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$152,000.00	1.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$174,503.00	2.29%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,000.00	2.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$477,575.00	6.26%	0	\$0.00
	PRO MORTGAGES LLC	1	\$166,500.00	2.18%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$157,200.00	2.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,200.00	2.05%	0	\$0.00
	SUM AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	2.29%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$164,000.00	2.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$319,920.00	4.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$160,000.00	2.08%	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$7,632,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96H1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$268,500.00	4.09%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	\$136,000.00	2.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$401,800.00	6.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,600.00	2.02%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,720.16	2.05%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$135,000.00	2.05%	0	\$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$140,000.00	2.13%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	2.25%	0	\$0.00	
	CONSUMER LOAN SERVICE LLC A LIMITED LIABILITY CORPORATION	1	\$126,360.00	1.92%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$130,400.00	1.98%	0	\$0.00	
	COUNTYBANK A CORPORATION	1	\$132,500.00	2.02%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	2	\$281,520.00	4.28%	0	\$0.00	
	FARMERS STATE BANK A CORPORATION	1	\$143,000.00	2.18%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$132,000.00	2.01%	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	2	\$290,087.00	4.41%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,492,781.00	22.71%	0	\$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$138,600.00	2.11%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,600.00	2.03%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,150.00	1.98%	0	\$0.00	
	LMC HOME LOANS	1	\$136,000.00	2.07%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$139,500.00	2.12%	0	\$0.00	
	OXFORD BANK A CORPORATION	1	\$150,000.00	2.28%	0	\$0.00	
	PINNACLE BANK	1	\$145,500.00	2.21%	0	\$0.00	
		3	\$396,600.00	6.03%	0	\$0.00	



	PRIMARY RESIDENTIAL MORTGAGE INC						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	2.19%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	2.13%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$134,000.00	2.04%	0	\$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$133,600.00	2.03%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$147,000.00	2.24%	0	\$0.00	
	WILSON BANK & TRUST	2	\$278,920.00	4.26%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$6,572,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H96J7	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$319,568.96	4.83%	0	\$0.00	
	FAIRPORT SAVINGS BANK	2	\$348,452.00	5.27%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.78%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$594,563.00	8.99%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	5	\$890,689.35	13.47%	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$171,500.00	2.59%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$272,000.00	4.11%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$636,000.00	9.62%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$135,800.00	2.05%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$323,000.00	4.88%	0	\$0.00	
	TEG FEDERAL CREDIT UNION	1	\$205,855.38	3.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$2,318,153.43	35.06%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$146,700.00	2.24%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,612,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H96K4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$124,650.00	2.34%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$116,500.00	2.19%	0	\$0.00	

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$115,000.00	2.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	2.21%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,540.00	2.21%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$113,000.00	2.13%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	2.14%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$118,750.00	2.23%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	2.29%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$114,500.00	2.15%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$238,295.00	4.48%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$117,437.98	2.21%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$114,000.00	2.14%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$124,000.00	2.33%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$116,000.00	2.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$694,000.00	13.05%	0	\$0.00
	HOME BANK NA	1	\$122,334.99	2.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,885.00	2.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2.26%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$121,500.00	2.29%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$115,000.00	2.16%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$122,913.80	2.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPROATION	1	\$119,920.00	2.26%	0	\$0.00
	PINNACLE BANK	1	\$121,950.00	2.29%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,500.00	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,553.91	6.57%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$112,800.00	2.12%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$114,945.00	2.16%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$120,000.00	2.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$116,200.00	2.19%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$124,600.00	2.34%	0	\$0.00
	WESBANCO BANK INC	1	\$120,000.00	2.26%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$120,000.00	2.26%	0	\$0.00
	WILSON BANK & TRUST	1	\$113,600.00	2.16%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,316,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96L2	AMERICAN FINANCING CORPORATION A COLORADO COPORATION	1	\$102,000.00	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$107,000.00	1.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,250.00	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$294,066.36	2.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.97%	0	\$0.00
	BANK OF THE JAMES INC	1	\$93,000.00	0.95%	0	\$0.00
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.02%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$94,272.84	0.96%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$94,874.90	0.97%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	1.02%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$100,350.00	1.02%	0	\$0.00

CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,750.00	1.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$95,750.00	0.97%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$198,640.00	2.02%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$110,000.00	1.12%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$94,905.00	0.97%	0	\$0.00
FARMINGTON MORTGGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$106,400.00	1.08%	0	\$0.00
FIRST BANK	1	\$95,000.00	0.97%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$90,000.00	0.92%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.98%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$99,612.57	1.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	3	\$317,900.79	3.24%	0	\$0.00
FIRST NATIONAL HOME MORTGAGE	1	\$87,875.00	0.89%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$105,600.00	1.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,840,893.00	18.74%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,600.00	1%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$88,800.00	0.9%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$94,872.03	0.97%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$108,000.00	1.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$100,000.00	1.02%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$103,000.00	1.05%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$107,598.55	1.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$88,631.00	0.9%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$108,000.00	1.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$187,837.61	1.91%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$296,800.00	3.02%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	\$104,510.73	1.06%	0	\$0.00

	CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$102,600.00	1.04%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$206,000.00	2.1%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$106,400.00	1.08%	0	\$0.00
	PINNACLE BANK	2	\$188,000.00	1.91%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$105,000.00	1.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$185,600.00	1.89%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$104,000.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$286,545.00	2.92%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$94,400.00	0.96%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$110,000.00	1.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	1.06%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$89,822.00	0.91%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$96,666.63	0.98%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,865.29	1.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$193,926.73	1.97%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$96,300.00	0.98%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$213,351.83	2.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	1.1%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$105,600.00	1.08%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$199,225.15	2.03%	0	\$0.00

	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,000.00	1.12%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$96,375.00	0.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,099.49	1.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,867.00	1.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$108,200.00	1.09%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,822,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96M0	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$37,600.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$80,000.00	1.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,400.00	1.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,000.00	0.95%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$160,488.96	2.6%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$79,889.78	1.29%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$70,000.00	1.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$69,933.86	1.13%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$79,875.00	1.29%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$71,500.00	1.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	1.36%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$68,150.14	1.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,000.00	0.91%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$74,000.00	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$72,000.00	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$80,000.00	1.29%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,800.00	1.37%	0	\$0.00
		2	\$132,000.00	2.14%	0	\$0.00

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK						
FIRST FINANCIAL BANK NA	1	\$70,000.00	1.13%	0	\$0.00	
FIRST MERCHANTS BANK A STATE BANK	1	\$80,541.56	1.3%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$72,975.00	1.18%	0	\$0.00	
FIRST SECURITY BANK	1	\$84,500.00	1.37%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,397,617.89	22.62%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$35,575.92	0.58%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$59,850.00	0.97%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$79,200.00	1.28%	0	\$0.00	
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,129.94	0.86%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$85,000.00	1.38%	0	\$0.00	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$77,493.08	1.25%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$40,000.00	0.65%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$72,649.77	1.18%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$130,234.54	2.11%	0	\$0.00	
PINNACLE BANK A GEORGIA CORPORATION	1	\$46,800.00	0.76%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	6	\$371,465.72	6.01%	0	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	3	\$143,146.00	2.32%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,200.00	2.12%	0	\$0.00	
PROSPERITY BANK	1	\$75,472.00	1.22%	0	\$0.00	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$74,900.00	1.21%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$62,000.00	1%	0	\$0.00	
SECURITY FEDERAL BANK A CORPORATION	1	\$72,000.00	1.17%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$58,500.00	0.95%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,420.94	1.22%	0	\$0.00	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$62,091.00	1%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	1.38%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$61,994.47	1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$52,181.20	0.84%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$65,900.00	1.07%	0	\$0.00
	THE PADUCAH TRUST COMPANY	1	\$78,400.00	1.27%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,539.95	0.74%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$53,329.68	0.86%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$44,080.00	0.71%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$49,596.22	0.8%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$73,500.00	1.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$110,250.00	1.78%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$67,200.00	1.09%	0	\$0.00
	WESBANCO BANK INC	2	\$155,113.33	2.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$75,897.62	1.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,600.00	1.05%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$80,000.00	1.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,179,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96N8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$76,000.00	3.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$52,000.00	2.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$90,457.56	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,638.74	5.23%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	6.72%	0	\$0.00
		1	\$114,063.83	5.11%	0	\$0.00



	CASON HOME LOANS A CORPORATION					
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.59%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$35,211.00	1.58%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$92,025.21	4.13%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$123,982.42	5.56%	0	\$0.00
	CORNERSTONE BANK	1	\$96,104.88	4.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$434,627.88	19.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,939.78	5.78%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$130,846.08	5.87%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$99,593.64	4.46%	0	\$0.00
	ON Q FINANCIAL INC	1	\$67,468.61	3.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$201,565.80	9.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$141,240.77	6.33%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,230,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96P3	CF BANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$124,916.24	8.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$661,240.00	44.38%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	10.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,400.00	10.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,676.56	9.64%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,850.97	8.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,896.52	8.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,489,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96Q1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$325,089.00	6.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$174,250.00	3.22%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$170,000.00	3.15%	0	\$0.00

	CENTRAL BANK & TRUST CO	1	\$165,000.00	3.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$316,750.00	5.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$174,600.00	3.23%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$158,800.00	2.94%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$175,000.00	3.24%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$172,395.66	3.19%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$169,000.00	3.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$487,545.00	9.02%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$162,450.00	3.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$152,500.00	2.82%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.89%	0	\$0.00
	MID PENN BANK	2	\$331,600.00	6.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	3.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	3.19%	1	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$155,000.00	2.87%	0	\$0.00
	NORTH STATE BANK	1	\$159,000.00	2.94%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,500.00	3.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$159,000.00	2.94%	0	\$0.00
	SOUND CREDIT UNION	1	\$152,000.00	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$152,975.00	2.83%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$170,000.00	3.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$335,500.00	6.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$162,000.00	3%	0	\$0.00
	WILSON BANK & TRUST	1	\$158,000.00	2.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,403,454.66</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H96R9	CAPITAL CITY BANK ISAOA	1	\$120,098.84	8.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,600.00	17.13%	0	\$0.00

	LMC HOME LOANS	1	\$118,243.00	8.31%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$111,842.19	7.86%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	8.51%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,075.30	8.51%	0	\$0.00
	SOUTHEAST BANK	2	\$230,000.00	16.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$244,000.00	17.15%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$112,600.00	7.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,422,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96S7	CNB BANK INC A STATE BANK	1	\$110,000.00	7.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$211,640.00	13.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,250.00	32.46%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,736.43	7.13%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$103,790.00	6.8%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,000.00	6.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,855.91	6.54%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$104,000.00	6.82%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$197,500.00	12.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,525,772.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96T5	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$77,500.00	5.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$519,269.97	37.32%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$65,000.00	4.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$67,458.25	4.85%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$50,000.00	3.59%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$84,880.24	6.1%	0	\$0.00

	PROGRESS BANK & TRUST	1	\$74,887.04	5.38%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$66,299.37	4.76%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$152,401.56	10.95%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$73,888.54	5.31%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,879.51	5.74%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,000.00	5.76%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,391,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96U2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$51,600.00	2.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$47,946.21	2.18%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$66,057.00	3.01%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$72,000.00	3.28%	0	\$0.00
	FIRST BANK	1	\$51,539.42	2.35%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$79,600.00	3.63%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$63,849.40	2.91%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$24,977.00	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$282,484.47	12.87%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$59,932.77	2.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$107,472.84	4.9%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$59,210.41	2.7%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$70,000.00	3.19%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,905.87	3.82%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$39,823.13	1.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,865.53	2%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$55,650.00	2.54%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$63,926.59	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,913.72	3.5%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$327,465.78	14.92%	0	\$0.00
	SMG MORTGAGE	1	\$53,395.81	2.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$43,948.35	2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,797.07	3.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$49,942.65	2.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$55,083.62	2.51%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$55,874.22	2.55%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$84,702.73	3.86%	0	\$0.00
	WESBANCO BANK INC	1	\$42,699.29	1.95%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,194,663.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96V0	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$966,638.34	69.58%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$422,568.27	30.42%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,389,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96W8	ALLIED FIRST BANK SB	1	\$136,500.00	12.8%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$90,845.68	8.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$542,057.00	50.84%	0	\$0.00
	ON Q FINANCIAL INC	1	\$107,751.70	10.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,420.00	9.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$91,665.00	8.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,066,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96X6	AIMBANK	1	\$190,800.00	3.21%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$179,910.00	3.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$360,400.00	6.07%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$180,000.00	3.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$192,850.00	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,695,200.00	28.55%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$182,400.00	3.07%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	3.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$555,200.00	9.35%	0	\$0.00
	PINNACLE BANK	1	\$198,850.00	3.35%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$195,000.00	3.28%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$155,700.00	2.62%	0	\$0.00
	QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$180,420.00	3.04%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$181,000.00	3.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$198,000.00	3.33%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,723.24	3.11%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$182,000.00	3.06%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$190,605.00	3.21%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$187,920.00	3.16%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$178,325.00	3%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	3.22%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,938,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96Y4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,653.00	22.41%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$148,290.77	11.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$281,120.00	22.21%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$150,000.00	11.85%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,800.00	10.73%	0	\$0.00
	USNY BANK	1	\$137,700.00	10.88%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,000.00	10.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,265,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H96Z1	ALLIED FIRST BANK SB	1	\$192,000.00	2.09%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$364,500.00	3.97%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,000.00	1.98%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,500.00	2%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	2.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	1.96%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,750.00	2.18%	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$180,420.00	1.97%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$182,400.00	1.99%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$199,500.00	2.17%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$194,000.00	2.11%	0	\$0.00
FIRST BANK	3	\$565,850.00	6.17%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	2.07%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$175,200.00	1.91%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$178,505.00	1.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$908,100.00	9.9%	0	\$0.00
HERITAGE BANK	1	\$200,000.00	2.18%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,500.00	2.04%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$188,200.00	2.05%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	2.18%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$176,375.00	1.92%	0	\$0.00
MALIBU FUNDING INC	1	\$199,820.00	2.18%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,534.09	2.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$371,700.00	4.05%	0	\$0.00
MORTGAGE TRUST INC	1	\$188,000.00	2.05%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.96%	0	\$0.00

	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$184,850.00	2.02%	0	\$0.00
	ORRSTOWN BANK	1	\$182,400.00	1.99%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,779.00	2.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$195,000.00	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	2.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,992.00	1.92%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,000.00	1.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$376,750.00	4.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$177,650.00	1.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,560.00	1.96%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$188,462.79	2.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	2.18%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,800.00	2.07%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,173,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H97A5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.21%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$150,350.00	2.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$319,100.00	4.55%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$166,250.00	2.37%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$165,462.00	2.36%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$154,000.00	2.2%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$162,000.00	2.31%	0	\$0.00
	DIRECT LENDERS LLC	1	\$171,600.00	2.45%	0	\$0.00



	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$167,000.00	2.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$162,378.00	2.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,200.00	16.5%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$163,400.00	2.33%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$159,125.00	2.27%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,000.00	2.24%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	2.28%	0	\$0.00
	NORTH STATE BANK	1	\$171,200.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,000.00	7.22%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$164,462.00	2.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	2.31%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$172,000.00	2.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$325,327.00	4.64%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$160,000.00	2.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,500.00	2.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$162,450.00	2.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,600.00	2.25%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$166,000.00	2.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,500.00	2.19%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$157,643.44	2.25%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$165,775.00	2.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,780.00	2.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$172,250.00	2.46%	0	\$0.00
	WILSON BANK & TRUST	1	\$163,875.00	2.35%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,007,227.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H97B3	1ST MARINER BANK A BANKING CORPORATION	1	\$147,250.00	1.76%	0	\$0.00
	ADAMS BANK & TRUS A NEBRASKA CORPORATION	1	\$138,710.00	1.66%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$146,250.00	1.75%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,675.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$143,100.00	1.71%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$138,200.00	1.65%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$149,000.00	1.78%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$126,400.00	1.51%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$138,225.00	1.65%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$145,500.00	1.74%	0	\$0.00
	CORE BANK	1	\$132,000.00	1.58%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$127,920.00	1.53%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$139,000.00	1.66%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$141,600.00	1.69%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$148,500.00	1.78%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$130,200.00	1.56%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$129,257.41	1.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$142,000.00	1.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,631,709.40	19.53%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPRORATION	1	\$125,875.00	1.51%	0	\$0.00
	HERITAGE BANK USA INC	1	\$131,000.00	1.57%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$129,000.00	1.54%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$128,250.00	1.54%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,200.00	1.73%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$140,622.00	1.68%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$144,500.00	1.73%	0	\$0.00

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	JP MORTGAGE GROUP	1	\$139,200.00	1.67%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$140,000.00	1.68%	0	\$0.00
	LOW VA RATES LLC	1	\$127,000.00	1.52%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$129,400.00	1.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$144,000.00	1.72%	0	\$0.00
	NORTH STATE BANK	1	\$150,000.00	1.8%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	1.59%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,800.00	3.29%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$139,920.00	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,900.00	1.52%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$131,818.14	1.58%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$142,500.00	1.71%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$143,000.00	1.71%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$137,600.00	1.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$125,600.00	1.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$137,000.00	1.64%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$138,975.00	1.66%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,000.00	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$265,400.00	3.18%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$128,250.00	1.54%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$126,000.00	1.51%	0	\$0.00
	USNY BANK	1	\$138,400.00	1.65%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,354,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H97C1	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$123,750.00	7.95%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$116,250.00	7.47%	0	\$0.00
		1	\$124,000.00	7.97%	0	\$0.00

	FIRST UTAH BANK A CORPORATION					
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$125,000.00	8.04%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$121,600.00	7.82%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$112,000.00	7.2%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,000.00	7.71%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,000.00	7.91%	0	\$0.00
	NORTH STATE BANK	1	\$121,800.00	7.83%	0	\$0.00
	SOUTHEAST BANK	1	\$115,000.00	7.39%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$115,000.00	7.39%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$124,000.00	7.97%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$114,250.00	7.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,555,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H97D9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$93,600.00	2.54%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,880.00	2.68%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$108,300.00	2.94%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$106,875.00	2.9%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$105,000.00	2.85%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION SC	1	\$105,900.00	2.87%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$98,700.00	2.68%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$86,621.00	2.35%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,400.00	2.35%	0	\$0.00
	FIRST SERVICE BANK	1	\$100,400.00	2.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,248.00	5.3%	0	\$0.00
		3	\$320,730.00	8.71%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$104,000.00	2.82%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$100,000.00	2.71%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$108,000.00	2.93%	0	\$0.00
	PATTERSON STATE BANK	1	\$90,000.00	2.44%	0	\$0.00
	PINNACLE BANK	1	\$93,203.38	2.53%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$102,150.00	2.77%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$103,000.00	2.8%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$297,850.00	8.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,800.00	2.63%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$105,000.00	2.85%	0	\$0.00
	SOUND CREDIT UNION	1	\$104,000.00	2.82%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$98,940.00	2.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,538.00	2.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$103,500.00	2.81%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$96,000.00	2.61%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,875.00	2.39%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$109,600.00	2.97%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	2.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$101,160.00	2.75%	0	\$0.00
	WESBANCO BANK INC	1	\$90,640.00	2.46%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,684,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H97E7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$60,300.00	3.44%	0	\$0.00
	AIMBANK	1	\$81,700.00	4.66%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$67,592.00	3.85%	0	\$0.00
	CITIZENS BANK	1	\$69,800.00	3.98%	0	\$0.00

	CORNERSTONE BANK	1	\$67,500.00	3.85%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$71,000.00	4.05%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$51,000.00	2.91%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$70,500.00	4.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$82,800.00	4.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$98,300.00	5.6%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,000.00	3.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$130,000.00	7.41%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$78,594.00	4.48%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$70,000.00	3.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$68,000.00	3.88%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	3.99%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$57,600.00	3.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$79,750.00	4.55%	0	\$0.00
	PACUDAH BANK AND TRUST COMPANY	1	\$62,080.00	3.54%	0	\$0.00
	PINNACLE BANK	1	\$81,000.00	4.62%	0	\$0.00
	SUMNER BANK & TRUST A NATIONAL BANK	1	\$85,000.00	4.85%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,250.00	3.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$80,000.00	4.56%	0	\$0.00
	WILSON BANK & TRUST	1	\$53,600.00	3.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,754,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2A7	CITIZENS BANK, NA	15	\$1,003,119.34	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2B5	CITIZENS BANK, NA	20	\$1,281,170.44	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,281,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2C3		CITIZENS BANK, NA	11	\$1,084,002.56	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,084,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2D1		CITIZENS BANK, NA	15	\$1,516,475.59	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,516,475.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2E9		CITIZENS BANK, NA	41	\$5,020,751.31	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,020,751.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2F6		CITIZENS BANK, NA	11	\$1,453,155.55	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,453,155.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2G4		CITIZENS BANK, NA	20	\$3,257,648.12	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,257,648.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2H2		CITIZENS BANK, NA	9	\$1,473,978.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,473,978.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2J8		CITIZENS BANK, NA	27	\$7,700,462.16	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,700,462.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2K5		CITIZENS BANK, NA	50	\$13,830,818.51	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,830,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5K2		PENNYMAC LOAN SERVICES, LLC	6	\$944,267.00	85.97%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$154,058.43	14.03%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,098,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5L0		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$195,000.00	11.59%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	10.76%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$1,131,464.24	67.24%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$175,284.23	10.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,682,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5M8		APEX HOME LOANS INC A CORPORATION	1	\$137,368.75	9.13%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$134,830.00	8.96%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	9	\$1,232,617.85	81.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,504,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5N6			1	\$125,000.00	10.4%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
		BUSEY BANK	1	\$120,000.00	9.99%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$842,776.00	70.15%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	\$113,600.00	9.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,201,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5P1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,800.00	10.58%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$288,047.00	20.91%	0	\$0.00
		FIRST STATE BANK	1	\$128,000.00	9.29%	0	\$0.00
		MICHIGAN MUTUAL INC	1	\$131,200.00	9.52%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$545,453.26	39.6%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	10.1%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,377,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5Q9		ALL WESTERN MORTGAGE INC	1	\$173,600.00	6.66%	0	\$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$161,000.00	6.18%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$312,350.00	11.99%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$335,133.93	12.86%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,250.00	6.69%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	6.72%	0	\$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,000.00	6.72%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$152,160.00	5.84%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$773,077.65	29.67%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,000.00	6.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,605,571.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABP4		KBHS HOME LOANS, LLC	2	\$414,269.00	12.02%	0	\$0.00
		PREMIA MORTGAGE, LLC	5	\$1,617,450.00	46.93%	0	\$0.00
		STEARNS LENDING, LLC	4	\$1,414,979.33	41.05%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,446,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HABQ2	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$445,000.00	11.49%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$211,380.00	5.46%	0	\$0.00
	PREMIA MORTGAGE, LLC	9	\$2,567,350.00	66.32%	0	\$0.00
	STEARNS LENDING, LLC	2	\$647,650.00	16.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,871,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAE22	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$600,984.98	10.63%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$315,361.76	5.58%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$246,689.24	4.36%	0	\$0.00
	CIBC BANK USA	1	\$159,553.57	2.82%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$169,102.29	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$391,492.96	6.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$175,533.90	3.1%	0	\$0.00
	GUARANTEED RATE INC	3	\$651,051.00	11.52%	0	\$0.00
	HOME STATE BANK N.A	1	\$151,718.22	2.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,293.83	2.91%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$374,993.35	6.63%	0	\$0.00
	MARQUETTE BANK	1	\$149,730.13	2.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,082.25	3.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,787.28	3.06%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$200,880.50	3.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$584,610.00	10.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$215,148.14	3.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$329,953.80	5.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$404,774.08	7.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,653,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAE55	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$422,812.77	10.66%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$77,598.03	1.96%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,624.22	1.93%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$212,734.23	5.37%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$287,070.48	7.24%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$145,413.02	3.67%	0	\$0.00

	CIBC BANK USA	1	\$80,038.84	2.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,712.00	1.91%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$80,766.53	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$69,614.30	1.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$40,796.89	1.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$296,119.35	7.47%	0	\$0.00
	FCB BANKS	1	\$66,406.75	1.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$71,162.39	1.79%	0	\$0.00
	FIRST MIDWEST BANK	4	\$201,906.86	5.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,343.82	1.7%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,716.20	1.83%	0	\$0.00
	GUARANTEED RATE INC	1	\$53,334.34	1.35%	0	\$0.00
	LOANDEPOT.COM	1	\$80,064.05	2.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$33,971.26	0.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$48,178.22	1.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$135,215.75	3.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$75,902.17	1.91%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$115,776.47	2.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$74,557.45	1.88%	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$131,098.69	3.31%	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$83,887.96	2.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,546.41	2.03%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$259,368.91	6.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,296.26	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$145,706.96	3.67%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$222,330.30	5.59%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,965,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAE63	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,266.91	2.11%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$85,661.23	1.92%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$90,139.03	2.02%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,976.28	2.42%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$94,788.30	2.13%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$93,582.12	2.1%	0	\$0.00
	BUSEY BANK	1	\$87,656.00	1.97%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$87,837.84	1.97%	0	\$0.00
	CIBC BANK USA	1	\$97,879.50	2.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,067.29	2.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$89,079.96	2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,394.87	1.92%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$181,885.26	4.08%	0	\$0.00
	GUARANTEED RATE INC	5	\$473,861.56	10.63%	0	\$0.00
	INLAND BANK & TRUST	1	\$103,737.80	2.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$189,652.32	4.25%	0	\$0.00
	LOANDEPOT.COM	1	\$86,958.09	1.95%	0	\$0.00
	MARINE BANK	1	\$92,391.46	2.07%	0	\$0.00
	MARQUETTE BANK	2	\$202,837.40	4.55%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,028.54	2.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,329.27	1.96%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,236.54	2.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$94,261.73	2.11%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$99,261.33	2.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$211,068.64	4.73%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$87,237.44	1.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,260.42	2.43%	0	\$0.00
	STC CAPITAL BANK	1	\$87,783.16	1.97%	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$99,492.71	2.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$437,560.34	9.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$499,130.56	11.19%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,458,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAE71	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$261,676.04	2.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,675.61	1.43%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$116,088.22	1.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$366,957.86	4.08%	0	\$0.00

BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$242,040.36	2.69%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$231,904.44	2.58%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$114,756.53	1.28%	0	\$0.00
CALIBER HOME LOANS INC	1	\$146,679.17	1.63%	0	\$0.00
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$133,925.69	1.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,171.28	1.61%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$238,248.08	2.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$129,035.86	1.44%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,321.09	1.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$114,767.80	1.28%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$116,357.41	1.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$119,282.46	1.33%	0	\$0.00
FIRST MIDWEST BANK	4	\$522,158.63	5.81%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$147,132.94	1.64%	0	\$0.00
GUARANTEED RATE INC	5	\$614,441.69	6.83%	0	\$0.00
HOME STATE BANK N.A	1	\$146,887.15	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,193.67	1.35%	0	\$0.00
INLAND BANK & TRUST	3	\$361,249.92	4.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$113,856.57	1.27%	0	\$0.00
LAKESIDE BANK	1	\$132,656.92	1.48%	0	\$0.00
LOANDEPOT.COM	2	\$258,656.89	2.88%	0	\$0.00
MARQUETTE BANK	1	\$132,914.03	1.48%	0	\$0.00
MB FINANCIAL BANK N.A	2	\$233,246.51	2.59%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$131,198.14	1.46%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$380,253.13	4.23%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$110,876.12	1.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$260,240.73	2.89%	0	\$0.00
PERL MORTGAGE INC	1	\$137,227.14	1.53%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$109,964.62	1.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$137,228.01	1.53%	0	\$0.00
STEARNS LENDING LLC	2	\$240,075.70	2.67%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$139,297.91	1.55%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	3	\$399,174.92	4.44%	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$140,854.21	1.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,268,180.42	14.1%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,989,853.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAE89	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$153,985.79	4.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,784.86	5.17%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$162,195.67	4.91%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$159,666.42	4.84%	0	\$0.00
	CIBC BANK USA	1	\$150,272.74	4.55%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$173,980.83	5.27%	0	\$0.00
	HOME STATE BANK N.A	2	\$301,243.57	9.12%	0	\$0.00
	INLAND BANK & TRUST	1	\$149,808.61	4.54%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,733.20	4.6%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$318,445.09	9.64%	0	\$0.00
	MARQUETTE BANK	1	\$166,040.83	5.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,868.95	4.84%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$153,622.35	4.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$155,078.61	4.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,514.23	4.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,315.43	4.86%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$452,291.84	13.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,301,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAE97	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,062.10	6.65%	0	\$0.00
	CIBC BANK USA	1	\$168,116.13	15.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$214,304.36	19.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$107,870.23	9.81%	0	\$0.00
	GUARANTEED RATE INC	1	\$156,561.66	14.24%	0	\$0.00
	INLAND BANK & TRUST	1	\$100,382.01	9.13%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$158,933.80	14.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$120,105.51	10.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,099,335.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEZ9	ACADEMY MORTGAGE CORPORATION	1	\$186,874.29	18.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$446,479.01	43.98%	0	\$0.00

		VERMONT FEDERAL CREDIT UNION	2	\$381,936.50	37.61%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,015,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAF39		ACADEMY MORTGAGE CORPORATION	2	\$156,412.01	10.42%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$225,229.73	15.01%	0	\$0.00
		BANK SNB	1	\$90,047.29	6%	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$279,555.43	18.63%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$122,073.15	8.13%	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$279,149.75	18.6%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$111,281.38	7.42%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,595.79	7.57%	0	\$0.00
		SPIRITBANK	1	\$123,405.00	8.22%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAF47		ACADEMY MORTGAGE CORPORATION	1	\$145,809.59	10.4%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$282,806.85	20.17%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$149,689.05	10.67%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$140,496.05	10.02%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$139,516.01	9.95%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$125,719.98	8.96%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,085.14	10.13%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$148,037.79	10.56%	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$128,250.00	9.14%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,402,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAF54		BANCFIRST	1	\$195,480.71	13.02%	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$165,684.14	11.04%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$172,710.75	11.5%	0	\$0.00
		CORNERSTONE HOME LENDING INC	4	\$808,048.02	53.82%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,377.67	10.62%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,501,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HAF88	ACADEMY MORTGAGE CORPORATION	1	\$147,278.62	10.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$378,692.51	28%	0	\$0.00
	LOANDEPOT.COM	2	\$285,629.58	21.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,349.01	8.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$132,741.09	9.82%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$289,664.94	21.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,352,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAF96	ACADEMY MORTGAGE CORPORATION	3	\$666,949.82	10.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$967,851.68	15%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$723,840.32	11.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$177,930.04	2.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$301,313.98	4.67%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	4	\$1,222,369.77	18.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,297.74	2.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$534,442.67	8.28%	0	\$0.00
	LOANDEPOT.COM	2	\$625,794.63	9.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$241,737.40	3.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,000.32	2.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$633,573.26	9.8%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,454,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFA3	BANK OF ENGLAND DBA ENG LENDING	1	\$79,304.10	6.63%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$134,460.25	11.24%	0	\$0.00
	CMG MORTGAGE INC	2	\$148,991.91	12.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,583.27	3.81%	0	\$0.00
	GUARANTEED RATE INC	1	\$84,635.81	7.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$64,870.14	5.42%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$77,608.27	6.49%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$47,878.98	4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,661.76	5.9%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$442,648.62	36.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,196,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFB1		2	\$209,744.46	8.55%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING						
	CALIBER HOME LOANS INC	2	\$209,691.85	8.55%	0	\$0.00	
	CENTENNIAL BANK	1	\$98,613.26	4.02%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	2	\$208,823.41	8.51%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$109,679.07	4.47%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$105,619.97	4.31%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES	1	\$105,240.04	4.29%	0	\$0.00	
	LOANDEPOT.COM	1	\$95,799.32	3.91%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$206,555.30	8.42%	0	\$0.00	
	NFM, INC	1	\$104,528.51	4.26%	0	\$0.00	
	RAYMOND JAMES BANK NA	2	\$196,910.22	8.03%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$195,848.81	7.99%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$105,619.97	4.31%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$499,860.35	20.38%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,452,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAFC9	AMERIS BANK	1	\$117,951.34	3.76%	0	\$0.00	
	CALIBER HOME LOANS INC	3	\$357,324.14	11.38%	0	\$0.00	
	CMG MORTGAGE INC	2	\$225,968.47	7.2%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$116,856.14	3.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,941.11	10.98%	0	\$0.00	
	FIDELITY BANK	1	\$111,690.32	3.56%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$232,613.64	7.41%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$244,098.60	7.77%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,093.27	7.45%	0	\$0.00	
	RAYMOND JAMES BANK NA	1	\$110,227.70	3.51%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$345,397.77	11%	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$117,947.03	3.76%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$232,815.21	7.41%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$110,700.74	3.52%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$237,945.35	7.57%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,140,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAFD7	AMERIFIRST FINANCIAL CORPORATION	1	\$135,061.66	2.93%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$131,303.29	2.85%	0	\$0.00	
	CALIBER HOME LOANS INC	5	\$689,074.86	14.93%	0	\$0.00	



	CMG MORTGAGE INC	1	\$142,481.02	3.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$255,144.83	5.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,826.90	2.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$257,335.36	5.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$281,902.95	6.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$129,737.81	2.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,562.85	3.22%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$146,280.25	3.17%	0	\$0.00
	LOANDEPOT.COM	1	\$132,957.62	2.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$270,029.96	5.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,111.24	2.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,024.79	5.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,972.16	2.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$145,332.65	3.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,918.47	2.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$141,868.12	3.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,835.24	2.9%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$693,616.67	15.02%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,614,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFE5	ACOPIA LLC	1	\$151,718.22	2.31%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,291,050.27	19.64%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$170,789.74	2.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$159,043.14	2.42%	0	\$0.00
	CMG MORTGAGE INC	2	\$318,932.68	4.85%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$163,945.02	2.49%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$156,363.75	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$478,047.67	7.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$309,382.04	4.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC	4	\$634,000.96	9.65%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$173,421.61	2.64%	0	\$0.00
	LOANDEPOT.COM	1	\$158,164.29	2.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$312,329.55	4.75%	0	\$0.00

	NFM, INC	1	\$154,943.85	2.36%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,715.68	2.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$464,829.13	7.07%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$168,792.19	2.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$325,355.02	4.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,777.97	4.9%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$325,415.02	4.95%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$161,529.14	2.45%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,572,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFF2	ACADEMY MORTGAGE CORPORATION	1	\$208,240.98	1.81%	0	\$0.00
	ACOPIA LLC	1	\$209,721.93	1.83%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$210,940.31	1.84%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,336,969.20	11.65%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	4	\$855,480.19	7.45%	0	\$0.00
	CMG MORTGAGE INC	2	\$382,016.13	3.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,667.99	1.54%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	5	\$1,009,461.93	8.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,055.22	1.57%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$178,711.78	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,848.14	3.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$808,940.13	7.05%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$177,436.56	1.55%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$190,189.86	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$194,692.31	1.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$217,756.92	1.9%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$231,664.80	2.02%	0	\$0.00
	KBHS HOME LOANS LLC	2	\$415,659.08	3.62%	0	\$0.00
	LOANDEPOT.COM	3	\$563,966.58	4.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,198,996.61	10.45%	0	\$0.00
	NFM, INC	1	\$197,886.41	1.72%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$248,736.78	2.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$369,045.67	3.22%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$561,920.43	4.9%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$178,172.39	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,507.11	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$535,615.67	4.65%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,475,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFG0	ACADEMY MORTGAGE CORPORATION	2	\$119,608.35	5.83%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$221,423.62	10.79%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$67,841.50	3.31%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$224,529.89	10.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$80,652.98	3.93%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$78,402.99	3.82%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$80,103.64	3.9%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$71,418.08	3.48%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$82,700.51	4.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$139,401.30	6.79%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$63,823.22	3.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,313.45	2.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$106,372.01	5.18%	0	\$0.00
	TIAA, FSB	4	\$294,333.76	14.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$298,009.30	14.52%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,313.22	3.68%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,052,247.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFH8	ACADEMY MORTGAGE CORPORATION	1	\$99,280.27	2.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,873.84	2.67%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$100,309.33	2.56%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$103,326.55	2.63%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$510,238.57	13.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$95,135.55	2.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$87,644.56	2.23%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$105,323.29	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,872.64	2.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$107,840.26	2.75%	0	\$0.00

	GUARANTEED RATE INC	1	\$107,870.23	2.75%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$103,425.58	2.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,628.11	2.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$289,581.63	7.38%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$104,624.14	2.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$303,232.52	7.73%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,989.34	2.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,183.09	2.48%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$103,375.63	2.64%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,225.00	2.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,379.24	2.56%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$105,622.94	2.69%	0	\$0.00
	TIAA, FSB	1	\$108,680.70	2.77%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$85,160.55	2.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$292,391.27	7.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,992.45	5.46%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$94,492.71	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$103,795.13	2.64%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,922,495.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFJ4	ACADEMY MORTGAGE CORPORATION	4	\$472,301.18	8.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,512.43	2.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,305.28	2.27%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$123,226.76	2.33%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$823,838.42	15.55%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$110,447.13	2.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$115,625.09	2.18%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$236,702.49	4.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$235,418.10	4.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,610.13	2.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$352,976.86	6.66%	0	\$0.00
	LOANDEPOT.COM	1	\$118,896.97	2.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$238,154.01	4.49%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$116,545.43	2.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,692.11	8.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,940.66	2.19%	0	\$0.00
	TIAA, FSB	3	\$354,072.16	6.68%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,104.31	2.29%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$119,747.32	2.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$118,350.45	2.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,298.21	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,585.95	2.18%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$461,127.55	8.72%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,298,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFK1	ACADEMY MORTGAGE CORPORATION	2	\$279,956.74	2.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$268,833.93	2.61%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$137,085.08	1.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$410,475.93	3.98%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,224,451.88	11.87%	0	\$0.00
	CENTENNIAL BANK	1	\$139,921.60	1.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$277,015.24	2.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$144,126.62	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,674.74	1.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$537,655.39	5.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$417,926.85	4.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,391.11	1.25%	0	\$0.00
	FIDELITY BANK	1	\$129,667.82	1.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$128,586.97	1.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,834.19	1.34%	0	\$0.00
	GUARANTEED RATE INC	1	\$133,382.60	1.29%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$131,451.99	1.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$137,085.09	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$149,719.88	1.45%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$281,211.70	2.73%	0	\$0.00

	LENDUS, LLC	2	\$277,396.77	2.69%	0	\$0.00
	LOANDEPOT.COM	1	\$136,835.38	1.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$967,093.06	9.38%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$289,053.32	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,820.97	1.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$543,810.59	5.27%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,328.77	1.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$137,534.55	1.33%	0	\$0.00
	TIAA, FSB	3	\$410,949.63	3.98%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,266.83	1.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$836,664.04	8.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$406,461.04	3.94%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$137,821.11	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$276,777.68	2.68%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$134,638.03	1.32%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,313,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFL9	ACADEMY MORTGAGE CORPORATION	2	\$314,560.35	2.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,965.53	1.3%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$480,730.79	3.68%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,811.36	1.2%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,423,523.74	10.89%	0	\$0.00
	CENTENNIAL BANK	1	\$154,737.53	1.18%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$324,068.80	2.48%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$173,641.12	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$815,663.47	6.24%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$156,515.07	1.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$158,908.83	1.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$169,286.35	1.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,466.77	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,144.79	2.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$165,961.35	1.27%	0	\$0.00
	FIDELITY BANK	3	\$482,213.01	3.69%	0	\$0.00
		1	\$149,873.46	1.15%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GUARANTEED RATE INC	1	\$166,050.24	1.27%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$170,794.54	1.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$167,745.07	1.28%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$154,112.50	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$327,708.77	2.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,507.53	1.27%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$160,000.00	1.22%	0	\$0.00
	LOANDEPOT.COM	2	\$311,710.36	2.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$161,643.41	1.24%	0	\$0.00
	NFM, INC	1	\$171,803.51	1.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,393.81	1.31%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$160,031.48	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$314,391.51	2.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,338.43	4.82%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,082.98	1.32%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$174,490.09	1.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$304,050.26	2.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$170,325.84	1.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$485,771.23	3.72%	0	\$0.00
	TIAA, FSB	2	\$316,319.46	2.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$946,446.65	7.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$310,126.92	2.37%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$498,933.99	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$512,631.66	3.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$169,371.24	1.28%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,069,853.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFM7	ACADEMY MORTGAGE CORPORATION	3	\$675,785.88	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$394,686.25	1.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,390.51	0.84%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	8	\$1,597,066.15	6.88%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$222,981.76	0.96%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$600,217.94	2.59%	0	\$0.00
CALIBER HOME LOANS INC	11	\$2,375,747.26	10.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$207,800.02	0.9%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$182,430.09	0.79%	0	\$0.00
CMG MORTGAGE INC	1	\$179,007.73	0.77%	0	\$0.00
COMMERCE HOME MORTGAGE INC	1	\$178,984.69	0.77%	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,669,453.26	7.19%	0	\$0.00
EAGLE HOME MORTGAGE LLC	4	\$751,463.32	3.24%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$421,740.50	1.82%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$180,109.53	0.78%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$184,932.53	0.8%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$962,452.19	4.15%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,243,755.23	5.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$198,060.42	0.85%	0	\$0.00
GOLDWATER BANK, N.A	1	\$198,727.70	0.86%	0	\$0.00
GUARANTEED RATE INC	3	\$629,542.66	2.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,493.06	1.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$414,774.41	1.79%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$213,493.16	0.92%	0	\$0.00
LOANDEPOT.COM	7	\$1,504,901.67	6.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,199,412.12	5.17%	0	\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$201,884.99	0.87%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$602,634.22	2.6%	0	\$0.00
OPEN MORTGAGE LLC	1	\$182,165.86	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,780.12	0.79%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$969,026.62	4.17%	0	\$0.00
PULTE MORTGAGE LLC	1	\$192,498.42	0.83%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$178,265.55	0.77%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$376,659.88	1.62%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$222,981.76	0.96%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$193,538.30	0.83%	0	\$0.00



	SWBC MORTGAGE CORPORATION	1	\$254,693.60	1.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,846,793.27	7.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$777,369.70	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$213,143.59	0.89%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$23,212,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFQ8	ARVEST BANK	4	\$420,152.95	37.4%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$116,246.72	10.35%	0	\$0.00
	CENTENNIAL BANK	1	\$85,986.93	7.65%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$276,004.26	24.57%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$122,388.51	10.89%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$102,687.65	9.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFS4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$348,790.02	18.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$554,698.00	29.2%	0	\$0.00
	FIRST MARINER BANK	1	\$303,698.78	15.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$353,653.27	18.62%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$338,682.45	17.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,899,522.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFU9	ALL WESTERN MORTGAGE, INC	1	\$118,430.23	5.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,357.58	3.85%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,402.76	11.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$64,642.22	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,414.92	8.39%	0	\$0.00
	GUARANTEED RATE INC	1	\$138,551.72	6.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,062.37	4.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$289,719.93	12.91%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,138.79	5.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$141,984.20	6.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,000.00	5.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,109.62	5.71%	0	\$0.00

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		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,917.82	3.11%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$394,120.69	17.56%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,244,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAFZ8		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,910.57	9.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,738.01	16.99%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$113,626.04	8.4%	0	\$0.00
		NORTHEAST HOME LOAN LLC	2	\$212,963.72	15.75%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$417,625.44	30.88%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$115,686.93	8.55%	0	\$0.00
		UNION BANK	1	\$140,810.07	10.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,352,360.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGA2		ACADEMY MORTGAGE CORPORATION	2	\$429,859.94	8.62%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$339,567.60	6.81%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$332,144.53	6.66%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$583,065.98	11.69%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$351,077.28	7.04%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$314,912.97	6.31%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,419.71	9.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$310,400.00	6.22%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$306,192.31	6.14%	0	\$0.00
		LOANDEPOT.COM	1	\$349,592.86	7.01%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,219.49	2.79%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$565,499.79	11.33%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,048.20	4.97%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$140,449.69	2.82%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$113,755.67	2.26%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,989,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGB0		FIRST HOME MORTGAGE CORPORATION	2	\$246,364.52	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$246,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HAGC8	HOMESIDE FINANCIAL LLC	1	\$174,695.83	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGD6	WEICHERT FINANCIAL SERVICES	1	\$274,306.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$274,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGE4	ACADEMY MORTGAGE CORPORATION	1	\$208,623.60	7.68%	0	\$0.00
	APEX HOME LOANS INC	1	\$217,364.82	8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,077.53	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,632,157.88	60.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$411,419.40	15.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,438.94	4.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,718,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGF1	ATLANTIC COAST MORTGAGE, LLC	1	\$115,953.14	6.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$273,592.48	14.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$170,279.64	9.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$332,382.87	18.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$336,126.40	18.4%	0	\$0.00
	M&T BANK	2	\$311,236.92	17.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$287,122.03	15.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,826,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGG9	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,057.30	7.81%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$243,640.97	10.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$391,238.23	16.61%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$295,086.89	12.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$425,950.00	18.09%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$602,260.05	25.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,031.64	9.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,355,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGH7	ACADEMY MORTGAGE CORPORATION	1	\$183,109.27	6.4%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION	1	\$198,627.18	6.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$198,621.91	6.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,399.73	6.09%	0	\$0.00
	FIDELITY BANK	1	\$180,972.97	6.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$668,144.07	23.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$187,964.15	6.57%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$188,934.45	6.6%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$199,590.80	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,963.00	6.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,292.76	12.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$145,236.22	5.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,862,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGJ3	APEX HOME LOANS INC	1	\$226,789.56	3.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$336,975.40	4.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$227,688.53	3.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,912.62	2.79%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$479,120.59	6.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$3,345,602.49	45.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$248,378.63	3.38%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$205,167.22	2.79%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$202,979.48	2.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,382,754.34	18.8%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$285,492.12	3.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,812.32	2.82%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,353,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGK0	GEORGE MASON MORTGAGE LLC	1	\$169,322.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$169,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGL8	FIRST HERITAGE MORTGAGE, LLC	1	\$322,584.23	10.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$414,486.25	13.28%	0	\$0.00
		1	\$151,655.80	4.86%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC						
	HOWARD BANK	2	\$247,652.51	7.93%	0	\$0.00	
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$274,829.78	8.8%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,873.53	10.6%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$693,843.54	22.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$178,987.13	5.73%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$232,199.51	7.44%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$274,769.40	8.8%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,121,881.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAP20	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,001.46	1.35%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	4	\$1,386,205.88	4.49%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,433.71	1.07%	0	\$0.00	
	MAXREAL CUPERTINO	3	\$1,463,606.40	4.74%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$319,773.51	1.04%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	76	\$26,363,100.96	85.33%	0	\$0.00	
	SUPERIOR FUNDING CORPORATION	1	\$316,000.00	1.02%	0	\$0.00	
	TOPONE MORTGAGE INC	1	\$299,506.88	0.96%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$30,894,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAP38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,521,300.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,521,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAP46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,500,063.58	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,500,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAP53	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,481,150.00	20.21%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$570,421.08	4.65%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$255,900.00	2.08%	0	\$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$232,425.00	1.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,737,352.07	71.17%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,277,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAP61	CERTAINTY HOME LOANS, LLC	1	\$252,000.00	12.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$891,100.00	45.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$819,000.00	41.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,962,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAP79	CERTAINTY HOME LOANS, LLC	2	\$451,317.10	6.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$859,500.00	12.59%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$339,733.80	4.97%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$308,000.00	4.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$422,800.00	6.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$259,249.53	3.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,188,354.25	61.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,828,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAP87	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,183.81	4.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,345,000.00	25.64%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$249,669.41	4.76%	1	\$245,965.56
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	5.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$337,575.00	6.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,817,312.21	53.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,244,740.43</b>	<b>100%</b>	<b>1</b>	<b>\$245,965.56</b>

3140HAP95	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,188,655.13	9.74%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$220,000.00	1.8%	0	\$0.00
	OPTIMUM FIRST INC	1	\$385,000.00	3.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,409,627.75	85.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,203,282.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAPZ7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,771.16	9.69%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$332,211.90	7.27%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$227,649.82	4.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,745.34	11.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,730,538.56	59.75%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$319,678.48	7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,569,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQA1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$455,245.58	9.62%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$912,800.00	19.29%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$227,500.00	4.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,135,529.71	66.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,731,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQB9	GOOGAIN INC., A CORPORATION	1	\$622,277.56	9.61%	0	\$0.00
	OPTIMUM FIRST INC	1	\$417,300.00	6.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,436,100.00	83.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,475,677.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	6	\$1,928,600.00	100%	0	\$0.00

		LIMITED PARTNERSHIP					
<b>Total</b>			<b>6</b>	<b>\$1,928,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQD5		AFC MORTGAGE GROUP, LLC	1	\$300,000.00	4.64%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$604,640.00	9.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,154,517.46	79.8%	0	\$0.00
		TIGER LOANS, INC	1	\$400,000.00	6.2%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,459,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQE3		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$384,663.00	5.88%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	3	\$727,578.00	11.13%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	3.75%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$634,383.20	9.7%	0	\$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,568.00	4.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,816,299.12	58.37%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$453,100.00	6.94%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,537,591.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,805,759.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,805,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,544,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,544,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQH6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,500.00	12.81%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	2.51%	0	\$0.00
		OPTIMUM FIRST INC	1	\$295,000.00	2.93%	0	\$0.00
		PROVIDENT FUNDING	24	\$8,223,665.54	81.75%	0	\$0.00



		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>30</b>	<b>\$10,059,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQJ2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$928,153.36	16.23%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,558,332.00	27.26%	0	\$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$325,000.00	5.68%	0	\$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,744.34	5.26%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,605,347.43	45.57%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,717,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQK9		CHAMPIONS MORTGAGE, LLC	1	\$270,000.00	17.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,307,684.61	82.89%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,577,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,140.80	4.94%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	4.32%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$258,000.00	2.65%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,050.00	3.51%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$244,000.00	2.51%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$982,050.00	10.1%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$320,000.00	3.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,680,730.25	68.68%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,725,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQM5		CHERRY CREEK MORTGAGE CO., INC	4	\$1,101,092.00	18.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	14	\$4,868,773.63	81.56%	0	\$0.00

		LIMITED PARTNERSHIP					
<b>Total</b>			<b>18</b>	<b>\$5,969,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQN3		CHERRY CREEK MORTGAGE CO., INC	5	\$1,709,800.00	17.73%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$464,881.56	4.82%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$247,200.00	2.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,557,700.50	67.99%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$313,000.00	3.25%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$352,600.00	3.65%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,645,182.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,312,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,312,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,021,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,021,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,621,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,621,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQS2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,219.75	9.55%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$420,000.00	6.56%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$414,850.00	6.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,304,929.82	67.24%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$413,910.00	6.47%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	3.7%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,402,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HAT26	ADVANTAGE LENDING, LLC	2	\$391,326.88	2.44%	0	\$0.00
	BANK7, A CORPORATION	1	\$199,724.45	1.25%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$187,746.76	1.17%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$197,228.86	1.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$178,755.46	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$199,724.45	1.25%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$175,795.38	1.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,957.60	1.22%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$183,746.50	1.15%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$176,262.25	1.1%	0	\$0.00
	INTER NATIONAL BANK	1	\$194,425.64	1.21%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$184,635.23	1.15%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$753,099.50	4.7%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$200,000.00	1.25%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$189,475.53	1.18%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$180,650.77	1.13%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	\$384,698.31	2.4%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$182,877.07	1.14%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$368,500.44	2.3%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$179,752.01	1.12%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,767.01	1.13%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$180,251.32	1.13%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$197,233.96	1.23%	0	\$0.00
	SECURITY BANK	1	\$181,749.25	1.14%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$199,724.45	1.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,723.51	1.1%	0	\$0.00

	U.S. BANK N.A	49	\$9,254,043.86	57.8%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$177,360.77	1.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC A MISSOURI CORPORATION	1	\$177,765.60	1.11%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,460.21	1.25%	0	\$0.00
	YORK TRADITIONS BANK	1	\$183,004.73	1.14%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,011,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAT34	ADVANTAGE LENDING, LLC	1	\$157,532.66	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$172,005.21	1.43%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$156,877.43	1.3%	0	\$0.00
	BLACKRIDGEBANK	1	\$151,790.58	1.26%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$159,779.57	1.33%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$44,053.72	0.37%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$165,371.85	1.37%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$171,763.03	1.43%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$163,574.33	1.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$174,764.27	1.45%	0	\$0.00
	FIRST STATE BANK	1	\$167,773.70	1.39%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$166,275.72	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$162,912.07	1.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,769.66	1.42%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$490,844.57	4.08%	0	\$0.00
	LPMC, LLC	1	\$154,786.45	1.29%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$151,695.72	1.26%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$162,740.48	1.35%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$169,820.94	1.41%	0	\$0.00
	NEW BEGINNING FINANCIAL SERVICES CO	1	\$156,583.97	1.3%	0	\$0.00
	PLANTERS FIRST BANK	1	\$170,764.41	1.42%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$160,969.38	1.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$166,769.92	1.39%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$165,072.26	1.37%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$162,780.44	1.35%	0	\$0.00
	U.S. BANK N.A	46	\$7,425,505.84	61.68%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$161,776.81	1.34%	0	\$0.00

	VALLEY MORTGAGE, INC. A CORPORATION	1	\$153,388.38	1.27%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,038,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAT42	U.S. BANK N.A	51	\$15,108,334.22	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,108,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATU4	1ST CAPITAL MORTGAGE LLC	1	\$152,358.07	2.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	3.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,915.46	2.94%	0	\$0.00
	COLUMBIA STATE BANK	1	\$159,798.69	2.74%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$188,762.21	3.23%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,292.02	2.93%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$159,696.34	2.74%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDI	1	\$156,457.90	2.68%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$186,964.48	3.2%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$195,853.95	3.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$164,672.56	2.82%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,258.99	3.33%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$168,722.46	2.89%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,484.24	2.82%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$185,531.05	3.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$161,796.18	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,586.52	2.8%	0	\$0.00
	U.S. BANK N.A	16	\$2,912,391.67	49.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,838,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATV2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,521.52	3.39%	0	\$0.00
	FIRST BANK	1	\$117,841.10	2.93%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,612.11	2.23%	0	\$0.00

	PEOPLES BANK	1	\$127,677.28	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,736.72	1.29%	0	\$0.00
	U.S. BANK N.A	27	\$3,359,094.23	83.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$140,453.07	3.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,022,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATW0	U.S. BANK N.A	10	\$2,964,477.79	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,964,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATX8	1ST FINANCIAL, INC., A CORPORATION	1	\$251,689.26	2.28%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,585.69	3.84%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAOLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	\$256,184.61	2.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,244.42	3.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$611,642.51	5.54%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$423,578.54	3.84%	0	\$0.00
	CATALYST LENDING, INC	1	\$455,098.31	4.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$261,473.61	2.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$295,552.69	2.68%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$219,024.09	1.99%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$211,733.28	1.92%	0	\$0.00
	FIRST CREDIT UNION	1	\$208,537.30	1.89%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,847.31	2.41%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$333,979.28	3.03%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$209,741.79	1.9%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$246,696.30	2.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,838.26	2.96%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$356,642.09	3.23%	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$315,012.19	2.86%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$534,183.78	4.84%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$681,184.30	6.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$298,882.04	2.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$419,846.11	3.81%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	2	\$477,905.71	4.33%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$407,486.68	3.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,167.67	3.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,026.08	1.92%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$398,498.00	3.61%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$457,719.33	4.15%	0	\$0.00
	U.S. BANK N.A	2	\$580,540.65	5.26%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$208,452.40	1.89%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,032,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATY6	CALLISTO GROUP INC. DBA METRO LEDING SERVICES, A CALIFORNIA CORPORATION	1	\$415,449.90	20.85%	0	\$0.00
	METRO LENDING SERVICES	1	\$292,631.36	14.69%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$351,567.19	17.65%	0	\$0.00
	U.S. BANK N.A	3	\$932,491.71	46.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,992,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATZ3	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$205,093.37	3.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$367,537.01	6.1%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$259,672.89	4.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$263,667.85	4.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$297,125.70	4.93%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$519,716.18	8.63%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA	1	\$242,201.83	4.02%	0	\$0.00

	BANKING CORPORATION						
	U.S. BANK N.A	14	\$3,867,056.58	64.22%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,022,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAXJ4	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$98,860.51	4.43%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$88,874.60	3.98%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$271,649.00	12.17%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,302,518.29	58.33%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$50,780.00	2.27%	0	\$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$171,227.31	7.67%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC DELAWARE LIMITED LIABILITY	1	\$99,852.68	4.47%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$149,179.91	6.68%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,232,942.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAXK1	FIFTH THIRD MORTGAGE COMPANY	8	\$1,024,894.42	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,024,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAXL9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,100,857.76	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,100,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAXM7	ADVISORS MORTGAGE GROUP, LLC	1	\$223,691.38	1.93%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$232,172.41	2%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,071,907.66	43.8%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,788.68	2.41%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$290,571.30	2.51%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$339,531.57	2.93%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$223,677.26	1.93%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$268,000.00	2.31%	0	\$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$423,461.24	3.66%	0	\$0.00	
		1	\$326,000.00	2.82%	0	\$0.00	



	NMSI INC., A CALIFORNIA CORPORATION						
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$704,030.28	6.08%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,317.72	3.3%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,439.79	3.22%	0	\$0.00	
	TRIAD BANK	2	\$703,000.00	6.07%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	2.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$229,502.74	1.98%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$183,728.93	1.59%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$379,360.31	3.28%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$254,632.59	2.2%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$429,906.89	3.71%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$11,580,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAXN5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,046,537.16	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,046,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAXP0	ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$58,644.85	1.63%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL INC. INC, A NEW JERSEY COR	1	\$51,933.07	1.44%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$59,919.18	1.67%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$109,848.45	3.05%	0	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$67,317.81	1.87%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$85,150.72	2.37%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,462.10	3.04%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$74,000.00	2.06%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,514,431.51	69.88%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	\$58,151.74	1.62%	0	\$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$69,600.00	1.93%	0	\$0.00	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,910.45	1.8%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$103,360.58	2.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,492.88	2.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,235.59	2.12%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,598,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXQ8	FIFTH THIRD MORTGAGE COMPANY	21	\$2,483,207.29	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,483,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXR6	AMERIS BANK, A CORPORATION	2	\$249,815.98	6.43%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$147,796.10	3.8%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$56,000.00	1.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$126,611.75	3.26%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,900.00	3.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$116,315.99	2.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,933,932.47	75.52%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$124,827.79	3.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,885,200.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXS4	AMERIS BANK, A CORPOATION	1	\$171,518.65	3.32%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$310,353.06	6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,242,271.84	82.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$155,946.85	3.01%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$166,135.53	3.21%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$126,350.00	2.45%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,172,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXT2	ADVISORS MORTGAGE GROUP, LLC	1	\$187,500.00	4.5%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$168,334.06	4.04%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPO	1	\$164,250.00	3.94%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	17	\$3,168,318.96	75.96%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$130,235.94	3.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,928.33	3.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$195,292.83	4.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,170,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXU9	ADVISORS MORTGAGE GROUP LLC	1	\$260,000.00	1.89%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$248,000.00	1.8%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$241,190.18	1.75%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$365,750.00	2.66%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPO	1	\$249,663.25	1.82%	0	\$0.00
	F & B ACQUISITION GROUP LLC	2	\$562,875.00	4.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,612,431.98	11.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CO	1	\$319,568.96	2.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,859.01	1.72%	0	\$0.00
	FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$279,622.83	2.03%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	2.67%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$635,367.80	4.62%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GRO	1	\$296,000.00	2.15%	0	\$0.00
	GOLDEN WEST ALLIANCE INC. D/B/A PROVIDENT LENDING	1	\$431,404.82	3.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$438,400.00	3.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,696.00	2.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$635,143.30	4.62%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIA	1	\$439,293.94	3.19%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$232,486.41	1.69%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$203,537.46	1.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$298,606.26	2.17%	0	\$0.00

	NMSI INC	1	\$300,000.00	2.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$244,440.00	1.78%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$374,538.91	2.72%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$318,750.00	2.32%	0	\$0.00
	PRIME SOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$320,000.00	2.33%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$383,516.87	2.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$202,726.55	1.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$410,500.00	2.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.33%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,552.79	2.41%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$303,179.51	2.2%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$275,400.00	2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,992.12	2.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$381,467.64	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$354,521.81	2.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,754,983.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXV7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,013,214.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,013,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXX3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,186,999.33	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,186,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZ86	CITIZENS BANK, NA	157	\$46,668,545.10	100%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$46,668,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZ94	CITIZENS BANK, NA	8	\$2,167,554.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,167,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBC22	LOANDEPOT.COM, LLC	13	\$1,452,682.09	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,452,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBC30	LOANDEPOT.COM, LLC	19	\$1,744,211.58	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,744,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBC48	LOANDEPOT.COM, LLC	44	\$8,352,920.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,352,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBC55	LOANDEPOT.COM, LLC	30	\$4,851,245.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,851,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBC63	LOANDEPOT.COM, LLC	32	\$4,498,797.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,498,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBC71	LOANDEPOT.COM, LLC	19	\$2,280,585.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,280,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBC89	LOANDEPOT.COM, LLC	26	\$2,571,519.67	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,571,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBC97	LOANDEPOT.COM, LLC	16	\$1,163,445.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,163,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCJ5	LOANDEPOT.COM, LLC	18	\$1,486,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,486,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCM8	LOANDEPOT.COM, LLC	19	\$6,009,503.88	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,009,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCN6	LOANDEPOT.COM, LLC	16	\$1,567,034.50	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCP1	CLARK COUNTY CREDIT UNION	1	\$179,556.46	2.44%	0	\$0.00
	LOANDEPOT.COM, LLC	38	\$7,176,221.90	97.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,355,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCQ9	CLARK COUNTY CREDIT UNION	1	\$154,795.89	2.84%	0	\$0.00
	LOANDEPOT.COM, LLC	32	\$5,297,627.57	97.16%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,452,423.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCR7	LOANDEPOT.COM, LLC	51	\$6,763,534.68	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,763,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBCS5		LOANDEPOT.COM, LLC	38	\$3,836,109.53	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,836,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCT3		LOANDEPOT.COM, LLC	25	\$1,798,031.63	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,798,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCU0		LOANDEPOT.COM, LLC	21	\$3,931,320.45	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,931,320.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCV8		LOANDEPOT.COM, LLC	13	\$2,132,699.73	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,132,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCW6		LOANDEPOT.COM, LLC	24	\$3,146,441.35	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,146,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCX4		LOANDEPOT.COM, LLC	23	\$2,287,076.05	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,287,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCY2		LOANDEPOT.COM, LLC	26	\$1,795,405.26	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,795,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCZ9		LOANDEPOT.COM, LLC	29	\$2,135,031.51	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,135,031.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDA3		LOANDEPOT.COM, LLC	15	\$2,431,348.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,431,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDB1		LOANDEPOT.COM, LLC	40	\$5,541,919.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,541,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDC9		LOANDEPOT.COM, LLC	18	\$2,081,798.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,081,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDD7		LOANDEPOT.COM, LLC	28	\$2,728,100.00	100%	1	\$100,060.43
<b>Total</b>			<b>28</b>	<b>\$2,728,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$100,060.43</b>
3140HBDE5		LOANDEPOT.COM, LLC	25	\$1,813,660.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,813,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBE61		HOMEWARD RESIDENTIAL INC	14	\$1,392,085.59	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,392,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBE79		HOMEWARD RESIDENTIAL INC	16	\$1,855,496.03	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,855,496.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBJ25	ALL WESTERN MORTGAGE INC	1	\$310,650.00	5.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,053.00	8.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$617,607.97	10.84%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$318,250.00	5.59%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,633.66	5.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,482.56	4.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,000.00	4.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$269,268.50	4.73%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$208,293.57	3.66%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$281,300.00	4.94%	0	\$0.00
	NETWORK FUNDING LP	1	\$224,065.73	3.93%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$288,436.65	5.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$579,130.22	10.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$499,463.85	8.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$824,981.08	14.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,695,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJ33	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,500.00	3.63%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,518.81	3.67%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,750.00	3.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,750.00	3.91%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,500.00	3.75%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$359,850.00	7.2%	0	\$0.00

	FIRST CLASS MORTGAGE III INC	1	\$187,768.84	3.75%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$179,768.30	3.59%	0	\$0.00
	GOLDWATER BANK NA	1	\$179,773.53	3.59%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,974.48	3.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,600.00	3.51%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$185,600.00	3.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,763.92	3.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,800.00	3.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,250.00	3.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$186,959.03	3.74%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,120.00	3.8%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$176,250.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$390,760.23	7.81%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,200.00	3.56%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$198,000.00	3.96%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$178,600.00	3.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,748.38	3.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,273.14	3.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,001,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJ41	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$393,300.00	3.61%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.53%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$227,692.88	2.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$258,400.00	2.37%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,550,933.00	14.25%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$253,650.00	2.33%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$224,109.81	2.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,155.00	3.27%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,750.00	2.66%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$294,500.00	2.71%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$253,050.00	2.32%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,675.42	2.73%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.88%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$204,250.00	1.88%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$506,601.08	4.65%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,462.08	1.96%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.75%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$258,020.00	2.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,600.00	3.04%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,250.00	3.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$336,300.00	3.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,100.00	2.43%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$311,125.00	2.86%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$330,826.00	3.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	2.71%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$220,400.00	2.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,250.00	2.75%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$363,750.00	3.34%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	2.79%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$321,311.64	2.95%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$232,750.00	2.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$289,750.00	2.66%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$232,750.00	2.14%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,886,116.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJ58	1ST FINANCIAL INC A CORPORATION	2	\$523,168.75	10.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$685,805.00	13.7%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$270,750.00	5.41%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$342,000.00	6.83%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$499,700.00	9.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,934.00	7.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$294,405.00	5.88%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$256,500.00	5.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$265,136.00	5.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$301,876.00	6.03%	0	\$0.00
	OLD LINE BANK	2	\$539,419.00	10.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$380,000.00	7.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$289,750.00	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,007,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HBJ66	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$417,000.00	8.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	2.94%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$126,825.00	2.52%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$134,900.00	2.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,850.00	2.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$136,990.00	2.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,656.65	2.64%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$132,050.00	2.62%	0	\$0.00
	HOMESALE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$145,154.21	2.88%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$147,920.00	2.94%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$144,000.00	2.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,920.00	2.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$118,582.68	2.36%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$148,000.00	2.94%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$261,500.00	5.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$135,808.38	2.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$642,142.00	12.76%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$126,000.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,897.72	2.24%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$261,600.00	5.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$149,788.66	2.98%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,590.00	2.95%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$584,808.72	11.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,375.00	2.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$148,290.77	2.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,400.00	2.58%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,034,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJ74	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$174,364.81	3.47%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$332,635.00	6.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$312,300.00	6.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$155,780.20	3.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,400.00	3.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$166,250.00	3.31%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$158,000.00	3.15%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	3.29%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$171,000.00	3.41%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$151,785.83	3.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,212.00	3.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$157,500.00	3.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$156,529.14	3.12%	0	\$0.00
	NETWORK FUNDING LP	1	\$161,781.79	3.22%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$159,300.00	3.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$807,465.00	16.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,385.02	3.18%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$479,750.00	9.56%	0	\$0.00
		1	\$169,760.48	3.38%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK						
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,400.00	3.47%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$325,175.78	6.48%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,000.00	3.07%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,019,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJ82	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.33%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$193,600.00	1.29%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$187,120.00	1.25%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$189,000.00	1.26%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,385.11	1.31%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,800.00	1.29%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,502.48	1.22%	0	\$0.00	
	BANK OF TENNESSEE A TENNESEE CORPORATION	1	\$189,444.00	1.26%	0	\$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	\$182,400.00	1.22%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$369,384.62	2.46%	0	\$0.00	
	CENDERA FUNDING INC	1	\$190,992.39	1.27%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$195,000.00	1.3%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$365,600.00	2.44%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,955.00	1.2%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$351,525.00	2.34%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$199,875.00	1.33%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$198,720.00	1.32%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$194,750.00	1.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$191,741.37	1.28%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,739.34	1.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$191,236.17	1.27%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$189,738.23	1.26%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$374,320.00	2.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$363,210.00	2.42%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.28%	0	\$0.00
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$176,700.00	1.18%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$186,655.23	1.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,760.00	1.17%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$358,000.00	2.39%	1	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,800.00	1.26%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,905.00	1.27%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$191,900.00	1.28%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$196,828.45	1.31%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$199,730.60	1.33%	0	\$0.00
NETWORK FUNDING LP	1	\$180,218.29	1.2%	0	\$0.00
NORTH STATE BANK	1	\$180,000.00	1.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,800.00	1.33%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,289,308.87	8.6%	0	\$0.00
	1	\$191,250.00	1.28%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	1	\$175,757.52	1.17%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$185,495.45	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,447.93	1.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$199,231.27	1.33%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,749.20	1.19%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$193,832.58	1.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,903.06	1.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$195,750.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,000.00	1.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$192,306.66	1.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,998.71	1.19%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.23%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,655.00	1.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,311,588.58	8.74%	0	\$0.00
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,736.52	1.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$176,700.00	1.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$188,000.00	1.25%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,500.00	1.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$180,900.00	1.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$187,150.00	1.27%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,999,347.63</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HBJ90	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$280,250.00	4.74%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,750.00	6.18%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$388,197.00	6.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$377,625.00	6.38%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	5.06%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$257,050.00	4.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	4.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$380,000.00	6.42%	0	\$0.00
	GOLDWATER BANK N A	1	\$432,620.00	7.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$389,500.00	6.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$361,708.00	6.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$664,905.00	11.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.61%	0	\$0.00
	V I P MORTGAGE INC	1	\$318,250.00	5.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	5.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$587,955.00	9.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,915,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJS8	DRAPER AND KRAMER MORTGAGE CORP	2	\$674,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJZ2	ADVISA MORTGAGE SERVICES LTD	1	\$403,307.94	1.18%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$209,660.74	0.61%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$292,391.00	0.86%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$356,250.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$640,852.11	1.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$352,450.00	1.03%	0	\$0.00



	COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,463,783.90	4.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$208,712.06	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$780,837.37	2.29%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$330,053.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,864.88	0.88%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$343,436.76	1.01%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$365,246.09	1.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,407.12	1.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,024,101.00	3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,298.45	0.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$335,350.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$365,512.99	1.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$683,181.90	2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$256,500.00	0.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$349,200.00	1.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$361,190.00	1.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$861,309.70	2.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$213,455.51	0.63%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$327,750.00	0.96%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,493.12	0.85%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$446,200.00	1.31%	0	\$0.00

	CORPORATION					
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$522,500.00	1.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$459,705.00	1.35%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$312,071.46	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$303,590.50	0.89%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$305,952.90	0.9%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$702,463.37	2.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$830,115.57	2.43%	0	\$0.00
	GOLDWATER BANK N A	1	\$305,478.56	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,667.19	0.61%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$365,750.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,025.00	0.92%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$296,949.47	0.87%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$583,566.63	1.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$241,247.60	0.71%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$254,125.00	0.74%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,950.00	0.89%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$310,022.57	0.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$354,825.00	1.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$251,403.15	0.74%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$639,350.81	1.87%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$271,234.15	0.79%	0	\$0.00
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,250.00	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$2,028,161.41	5.94%	0	\$0.00
		7	\$2,746,392.91	8.05%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION					
	NVR MORTGAGE FINANCIAL INC	1	\$328,102.00	0.96%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$346,750.00	1.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$602,731.73	1.77%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$537,694.63	1.58%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$315,639.63	0.92%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$275,128.90	0.81%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$644,640.00	1.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,050.00	0.67%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$412,250.00	1.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$223,250.00	0.65%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$370,500.00	1.09%	0	\$0.00
	TOWN BANK MORTGAGE A CORPORATION	1	\$422,154.34	1.24%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$283,554.91	0.83%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$326,987.63	0.96%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,425.62	0.6%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPOATION	1	\$341,423.26	1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,293,798.09	3.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$440,423.47	1.29%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$314,450.00	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$412,775.00	1.18%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$34,131,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBK23	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,447.33	14.42%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$232,500.00	14.06%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	7.25%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$118,750.00	7.18%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,750.00	7.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,000.00	6.95%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	7.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$234,000.00	14.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,500.00	7.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,186.60	7.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,133.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBK31	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,000.00	17.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,000.00	34.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$328,000.00	26.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	22.26%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBK49	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,286,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBK56	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,950,632.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,950,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBK64	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	10.78%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	12	\$2,896,394.00	89.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,246,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HBK72	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$182,250.00	16.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,000.00	17.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$190,000.00	16.84%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	16.66%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	17.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	15.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBK80	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$256,500.00	7.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,382.00	9.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$610,150.00	18.95%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,000.00	8.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$392,300.00	12.18%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$453,100.00	14.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$698,691.32	21.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$258,400.00	8.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,220,523.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBK98	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	14.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,040.00	14.66%	0	\$0.00
	GOLDWATER BANK N A	1	\$180,500.00	13.77%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,200.00	14.59%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$182,875.00	13.96%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$192,000.00	14.65%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	13.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,310,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKA5	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKER A CORPORATION	1	\$524,324.21	10.46%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$348,311.22	6.95%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$449,446.69	8.97%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	3.99%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$989,102.17	19.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$465,505.51	9.29%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$147,813.79	2.95%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$312,880.00	6.24%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$279,318.20	5.57%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,405.55	4.08%	0	\$0.00
	QUICK FUND, INC	1	\$348,750.00	6.96%	0	\$0.00
	RESMAC INC	1	\$423,454.22	8.45%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,000.00	6.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,012,311.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKB3	ARBOR BANK A STATE CHARTERED BANK	1	\$128,065.21	5.79%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$129,808.48	5.87%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$110,240.93	4.98%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$136,000.00	6.15%	0	\$0.00
		1	\$115,000.00	5.2%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,725.00	5.91%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,000.00	6.37%	0	\$0.00
	NORTH STATE BANK	1	\$130,000.00	5.87%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$395,725.00	17.88%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$142,400.00	6.44%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$274,725.00	12.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$126,000.00	5.69%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$253,078.99	11.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,212,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKC1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	5.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	6.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,832.97	5.48%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$111,920.00	4.96%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$275,755.00	12.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$115,430.00	5.11%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,176.80	6.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,078,198.40	47.74%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,000.00	6.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,258,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKD9	AMERICAN NATIONAL BANK A CORPORATION	1	\$156,700.00	6.95%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$162,024.00	7.19%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$153,450.00	6.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,319,681.96	58.55%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$152,000.00	6.74%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$310,085.83	13.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,253,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKE7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,800.00	3.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$190,213.61	3.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,088.00	3.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,840.00	3.39%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	3.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$187,200.12	3.21%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,635.00	3.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,502.37	3.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,000.00	3.15%	0	\$0.00
	LEGENDS BANK	1	\$189,000.00	3.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	3.38%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	3.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,500.00	3.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,890,300.00	32.39%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,405.00	3.42%	0	\$0.00
		1	\$182,875.00	3.13%	0	\$0.00



	PLAINS COMMERCE BANK A CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,500.00	3.09%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,505.11	3.04%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	3.26%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$186,000.00	3.19%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$185,000.46	3.15%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,836,464.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBKF4	BANK OF IDAHO AN IDAHO CORPORATION	1	\$86,250.00	7.32%	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,558.12	8.53%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,400.00	7.33%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$211,677.00	17.95%	0	\$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$91,870.37	7.79%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$290,800.00	24.66%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$107,350.00	9.1%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$102,155.86	8.66%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,000.00	8.66%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,179,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBKG2	ADVISORS CAPITAL INC MICHIGAN CORPORATION	1	\$138,625.37	2.89%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$131,332.55	2.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$133,885.18	2.79%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	2.63%	0	\$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW GROUP A ILLINOIS	1	\$136,224.42	2.84%	0	\$0.00	

	BANKING CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,545.47	2.89%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$130,000.00	2.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,000.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,766.00	2.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$135,832.78	2.83%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$133,600.00	2.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$132,865.00	2.77%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$143,469.26	2.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$148,617.04	3.1%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$144,400.00	3.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	2.67%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$125,092.42	2.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$142,500.00	2.97%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$811,304.44	16.93%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$138,750.00	2.89%	0	\$0.00
	PERI MORTGAGE INC	1	\$148,875.00	3.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$144,821.71	3.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,920.00	3%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$127,339.59	2.66%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	3.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,832.78	2.83%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$141,525.00	2.95%	0	\$0.00
		1	\$139,827.86	2.92%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP					
	V I P MORTGAGE INC	1	\$125,092.42	2.61%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,818.83	3.03%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,792,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKH0	1ST FINANCIAL INC A CORPORATION	1	\$167,325.00	3.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,250.00	3.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,000.00	4.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$655,683.00	15.17%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$170,000.00	3.93%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$492,250.00	11.39%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,284.22	3.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$668,089.00	15.46%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$336,206.54	7.78%	0	\$0.00
	SOUTHWEST BANK	1	\$170,389.00	3.94%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,500.00	3.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$165,945.96	3.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	3.7%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$168,000.00	3.89%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$162,360.00	3.76%	0	\$0.00
	V I P MORTGAGE INC	1	\$161,505.00	3.74%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$172,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,322,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKJ6	1ST MARINER BANK A BANKING CORPORATION	1	\$189,150.00	1.74%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$183,518.81	1.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$182,000.00	1.67%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$192,750.00	1.77%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$558,750.00	5.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	1.72%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,400.00	1.79%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	1.65%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,000.00	1.8%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.75%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,500.00	1.83%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,500.00	1.63%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.66%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$176,000.00	1.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,518.81	1.69%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$180,000.00	1.65%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$183,000.00	1.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,200.00	1.65%	0	\$0.00
INLANTA MORTGAGE INC	1	\$182,335.53	1.68%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$376,500.00	3.46%	0	\$0.00
JMAC LENDING INC	1	\$200,000.00	1.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,900.00	3.49%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.75%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	1.84%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,461.00	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$179,573.53	1.65%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	1.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	1.74%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,750.00	1.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,500.00	1.8%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$196,000.00	1.8%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$186,000.00	1.71%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$187,425.00	1.72%	0	\$0.00
	NTFN INC	1	\$190,400.00	1.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$192,750.00	1.77%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$187,274.71	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$383,000.00	3.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,500,650.00	13.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,000.00	1.69%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$183,750.00	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORATION	1	\$176,000.00	1.62%	0	\$0.00
	RESMAC INC	1	\$192,000.00	1.76%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$184,500.00	1.7%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	1.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,400.00	1.68%	0	\$0.00
	SUMMIT FUNDING INC	1	\$184,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,878,457.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBKK3	1ST MARINER BANK A BANKING CORPORATION	1	\$116,250.00	3.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$116,749.52	3.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	3.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$231,653.05	7.56%	0	\$0.00
	BUSEY BANK	1	\$113,553.64	3.71%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$231,972.83	7.57%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$112,358.46	3.67%	0	\$0.00
	FIRST LANDMARK BANK	1	\$121,500.00	3.97%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$123,000.00	4.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$116,656.38	3.81%	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$112,358.46	3.67%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,847.53	4.04%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$114,851.97	3.75%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,721.66	3.97%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$115,796.90	3.78%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,750.00	4.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$245,381.43	8.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$118,800.00	3.88%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$119,849.02	3.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$242,151.00	7.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,904.48	3.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,100.36	3.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,063,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKL1	FIRST HOME BANK A STATE CHARTERED BANK	1	\$108,500.00	10.42%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	\$100,000.00	9.61%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,880.29	8.92%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	9.58%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$94,050.00	9.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$92,000.00	8.84%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$91,882.65	8.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$88,125.00	8.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$185,758.91	17.85%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,889.28	8.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,040,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKM9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,400.00	12.79%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,695.47	10.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$433,022.98	40.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORAITON	1	\$128,000.00	11.83%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,305.84	13.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,698.84	11.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,123.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKN7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,400.00	3.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$199,191.73	3.53%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$199,565.43	3.54%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,167.07	3.51%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$180,000.00	3.19%	0	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	3.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$175,728.00	3.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$198,731.26	3.52%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.27%	0	\$0.00
	GOLDWATER BANK N A	1	\$195,855.09	3.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,920.00	3.47%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$179,788.67	3.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,688.30	3.2%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$199,371.05	3.53%	0	\$0.00
	NETWORK FUNDING LP	1	\$199,765.20	3.54%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$187,289.89	3.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,765.20	3.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,628.80	3.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$358,933.93	6.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$367,200.00	6.51%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,000.00	3.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$371,827.01	6.59%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$196,574.26	3.48%	0	\$0.00
	V I P MORTGAGE INC	2	\$359,677.23	6.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$181,856.24	3.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$191,025.47	3.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,641,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKP2	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	9.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	2	\$165,000.00	15.87%	0	\$0.00



	ILLINOIS CORPORATION					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,674.24	9.88%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$99,632.89	9.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,599.36	10.25%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$97,500.00	9.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$102,978.98	9.91%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,917.41	6.92%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,400.00	9.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,920.00	9.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKQ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$232,750.00	4.89%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,700.00	5.31%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$379,905.00	7.98%	0	\$0.00
	CORE BANK	1	\$380,000.00	7.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$384,750.00	8.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	5.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$631,321.66	13.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$260,300.00	5.47%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$256,453.00	5.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$602,071.00	12.65%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,154.49	5.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$369,550.00	7.76%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$475,000.00	9.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,760,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKR8		1	\$237,750.00	5.05%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$235,000.00	5%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$352,000.00	7.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.66%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,447,048.05	30.76%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$153,900.00	3.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$584,000.00	12.41%	0	\$0.00
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.79%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$271,500.00	5.77%	0	\$0.00
	QUICK FUND INC A FLORIDA CORPORATION	1	\$465,586.00	9.9%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$607,400.00	12.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,704,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKS6	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,554.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,750.00	4.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$290,030.00	3.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,500.00	2.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,750.00	2.63%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,200.00	3.14%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$251,750.00	2.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$208,550.00	2.18%	0	\$0.00
		1	\$280,250.00	2.93%	0	\$0.00

EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$247,300.00	2.59%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	\$355,101.00	3.72%	0		\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$236,075.00	2.47%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,407.06	4.19%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$425,730.00	4.46%	0		\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,095.00	2.17%	0		\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$231,800.00	2.43%	0		\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,650.00	4.05%	0		\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$494,000.00	5.17%	0		\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$240,560.00	2.52%	0		\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$357,200.00	3.74%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$218,405.00	2.29%	0		\$0.00
NVR MORTGAGE FINANCE INC	1	\$384,086.00	4.02%	0		\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$664,900.00	6.96%	0		\$0.00
ON Q FINANCIAL INC	1	\$347,629.00	3.64%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,405.00	2.88%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$329,800.00	3.45%	0		\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$335,778.00	3.51%	0		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	3.48%	0		\$0.00
	1	\$357,200.00	3.73%	0		\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
<b>Total</b>			<b>31</b>	<b>\$9,556,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKT4		1ST MARINER BANK A BANKING CORPORATION	1	\$523,156.00	9.98%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$346,262.29	6.6%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$350,075.00	6.68%	0	\$0.00
		BUSEY BANK	1	\$319,130.00	6.09%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$240,350.00	4.58%	0	\$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$246,990.00	4.71%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$246,905.00	4.71%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$329,625.00	6.29%	0	\$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$284,225.00	5.42%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$311,600.00	5.94%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$296,674.00	5.66%	0	\$0.00
		INSPIRE HOME LOANS INC	3	\$1,000,160.00	19.08%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$400,966.81	7.65%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$346,750.00	6.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,242,869.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKU1		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$127,625.00	4.62%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,520.00	5.19%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,500.00	5.3%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$134,900.00	4.88%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	4.99%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$137,275.00	4.97%	0	\$0.00
		NORTH STATE BANK	1	\$130,600.00	4.73%	0	\$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$139,000.00	5.03%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE	1	\$143,000.00	5.17%	0	\$0.00

	LLC A LIMITED LIABILITY CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	4	\$558,330.22	20.2%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,393.00	5.33%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$276,500.00	10%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$125,200.00	4.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$416,049.21	15.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,763,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKV9	CENTURY LENDING COMPANY	1	\$164,600.00	8.35%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,000.00	8.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,325.00	7.88%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$171,000.00	8.68%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$173,600.00	8.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	\$150,200.00	7.62%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$823,871.00	41.81%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$170,000.00	8.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,970,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKW7	BANK OF THE PACIFIC A CORPORATION	1	\$122,000.00	8.66%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,500.00	7.98%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	8.7%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.52%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$112,949.28	8.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,000.00	8.59%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$352,417.00	25.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$112,000.00	7.95%	0	\$0.00
		1	\$120,000.00	8.52%	0	\$0.00

		THE CORTLAND SAVINGS AND BANKING COMPANY					
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,600.00	8.05%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,409,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKX5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,000.00	5.89%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$142,500.00	6.51%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$132,656.92	6.06%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,250.00	6%	0	\$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	\$149,600.00	6.84%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$135,915.00	6.21%	0	\$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	6.58%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$139,410.00	6.37%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$668,400.00	30.54%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$142,533.00	6.51%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$142,425.00	6.51%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	5.98%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,188,689.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKY3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,000.00	6.23%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,750.00	6.59%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,000.00	6.08%	0	\$0.00
		CLASSIC HOME MORTGAGE INC	1	\$150,100.00	5.66%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	\$154,500.00	5.83%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$174,475.00	6.58%	0	\$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	6.54%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$164,350.00	6.2%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,854.00	6.52%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,800.00	6.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,250.00	6.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$320,042.00	12.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,600.00	6.25%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,925.00	6.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$166,250.00	6.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,650,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBKZ0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,600.00	1.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$395,250.00	3.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$365,000.00	3.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,500.00	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,500.00	1.62%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,000.00	1.61%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$193,000.00	1.73%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,252.77	1.76%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,400.00	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	1.74%	0	\$0.00
		1	\$199,405.00	1.79%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CLARA LENDING CO	1	\$184,000.00	1.65%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.62%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$195,750.00	1.76%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,500.00	1.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,500.00	1.74%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$576,215.00	5.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$367,565.00	3.3%	0	\$0.00
	EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORATION	1	\$191,250.00	1.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$190,000.00	1.71%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,000.00	1.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$395,900.00	3.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,920.00	1.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,759.00	1.76%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$187,500.00	1.68%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	1.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$190,000.00	1.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$182,400.00	1.64%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,000.00	1.65%	0	\$0.00
	NETWORK FUNDINS, L. P	1	\$181,341.00	1.63%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$188,000.00	1.69%	0	\$0.00



	ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,748.00	1.77%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$376,000.00	3.38%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$565,600.00	5.08%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,000.00	1.66%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,000.00	1.63%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$376,400.00	3.38%	0	\$0.00	
	RESMAC INC	1	\$179,100.00	1.61%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.69%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,750.00	3.4%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$175,570.00	1.58%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$187,500.00	1.68%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$177,831.00	1.6%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$566,100.00	5.08%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,000.00	1.75%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$11,133,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBLA4	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$129,500.00	10.49%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,159.11	11.84%	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$147,500.00	11.94%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$150,000.00	12.15%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	11.01%	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$127,200.00	10.3%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,600.00	11.22%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$130,000.00	10.53%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$130,000.00	10.52%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,234,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140HBLB2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,000.00	14.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	14.78%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,552.09	13.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	13.28%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$163,800.00	14.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	15.28%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$167,400.00	14.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLC0	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$182,400.00	12.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,050.00	11.53%	0	\$0.00
	GOLDWATER BANK N A	1	\$200,000.00	13.18%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$180,000.00	11.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,500.00	13.14%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$199,750.00	13.16%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,320.00	12.28%	0	\$0.00
	WALLICK AND VOLK INC	1	\$194,750.00	12.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,517,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBN20	CHELSEA GROTON BANK	1	\$111,623.28	7.61%	0	\$0.00
	CITIBANK NA	1	\$108,051.35	7.37%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$222,349.58	15.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	19.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,737.98	10.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$149,150.00	10.17%	0	\$0.00
	WEBSTER BANK NA	1	\$295,502.83	20.15%	0	\$0.00
	WELLS FARGO BANK NA	1	\$133,275.77	9.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,466,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBN38	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,643.00	49.04%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,027.61	50.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$280,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBN46	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	3	\$407,335.34	6.88%	0	\$0.00
	CITIZENS BANK NA	1	\$213,400.00	3.6%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$136,579.96	2.31%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,022,060.25	17.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,700.00	5.99%	0	\$0.00
	LIBERTY BANK	2	\$271,600.00	4.59%	0	\$0.00
	LOANDEPOT COM LLC	1	\$271,600.00	4.59%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$736,979.71	12.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,383.56	2.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$715,084.77	12.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$152,000.00	2.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,541.59	4.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$456,170.39	7.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$639,945.15	10.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,528.16	2.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,921,908.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBN53	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$109,028.14	3.08%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$347,537.05	9.82%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$798,853.57	22.57%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$222,748.89	6.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	\$569,041.11	16.08%	0	\$0.00
		1	\$121,057.18	3.42%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$323,028.09	9.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,199.12	5.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$139,001.00	3.93%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$143,100.00	4.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,150.00	5.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$398,821.36	11.27%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,539,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBN61	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$613,315.65	78.72%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$165,750.00	21.28%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$779,065.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBN79	CHELSEA GROTON BANK	1	\$122,389.63	3.19%	0	\$0.00
	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	3	\$576,690.93	15.05%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$131,920.00	3.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$213,210.07	5.56%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,390.00	2.2%	0	\$0.00
	LIBERTY BANK	1	\$307,935.50	8.04%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$412,697.49	10.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$307,485.29	8.02%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$385,553.00	10.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,289,866.45	33.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,832,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBN87	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,457.04	20.23%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING	1	\$135,599.94	11.8%	0	\$0.00

	CORPORATION						
	UNITED BANK A STATE CHARTERED BANK	1	\$96,000.00	8.35%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$685,235.94	59.62%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,149,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBN95	ACADEMY MORTGAGE CORPORATION	1	\$86,945.91	42.1%	0	\$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$119,566.65	57.9%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$206,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNV6	ACADEMY MORTGAGE CORPORATION	3	\$400,966.29	19.62%	0	\$0.00	
	BANK 34 A FEDERAL BANK	2	\$196,953.26	9.64%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$568,790.92	27.83%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$123,487.35	6.04%	0	\$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$122,059.06	5.97%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,482.04	3.11%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$111,403.10	5.45%	0	\$0.00	
	NEW MEXICA BANK & TRUST	1	\$113,684.22	5.56%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,215.44	5.73%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$135,488.22	6.63%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$90,455.68	4.42%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,043,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNW4	ACADEMY MORTGAGE CORPORATION	3	\$466,031.36	25.48%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$151,598.93	8.29%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,553.53	11.29%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIPO	1	\$207,999.69	11.37%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,689.23	16.93%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$168,780.00	9.23%	0	\$0.00	
		1	\$167,589.02	9.16%	0	\$0.00	

		NUSENDA FEDERAL CREDIT UNION						
		WALLICK AND VOLK INC	1	\$151,120.73	8.25%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,829,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNX2		ACADEMY MORTGAGE CORPORATION	5	\$778,314.21	28.65%	0	\$0.00	
		BANK 34 A FEDERAL BANK	1	\$164,136.51	6.04%	0	\$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,555.29	6.24%	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$154,672.38	5.69%	0	\$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$384,688.50	14.16%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,715.97	4.3%	0	\$0.00	
		NEW MEXICO BANK AND TRUST	1	\$134,575.46	4.95%	0	\$0.00	
		PIONEER BANK FEDERAL SAVINGS BANK	2	\$172,591.81	6.35%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,648.62	6.13%	0	\$0.00	
		THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$205,123.45	7.55%	0	\$0.00	
		WELLS FARGO BANK NA	2	\$269,482.78	9.94%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,716,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNY0		AMERICAN NATIONAL BANK A CORPORATION	1	\$104,349.43	6.13%	0	\$0.00	
		CAILBER HOME LOAN INC	1	\$76,792.50	4.51%	0	\$0.00	
		COMMUNITY 1ST CREDIT UNION	5	\$514,252.77	30.22%	0	\$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	\$101,503.54	5.96%	0	\$0.00	
		FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	\$152,155.38	8.94%	0	\$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$164,562.55	9.67%	0	\$0.00	
		GREAT WESTERN BANK	1	\$132,050.00	7.76%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,630.54	7.5%	0	\$0.00	
		PERL MORTGAGE INC	1	\$119,041.24	7%	0	\$0.00	
		US BANK NATIONAL ASSOCIATION	1	\$81,368.63	4.78%	0	\$0.00	
		WELLS FARGO BANK NA	1	\$128,003.72	7.53%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,701,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140HBNZ7	AMERICAN BANK AND TRUST COMPANY NA	1	\$112,777.19	5.31%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	10	\$972,379.69	45.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$102,577.72	4.83%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,030.07	9.24%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$75,899.92	3.58%	0	\$0.00
	PERL MORTGAGE INC	2	\$242,180.67	11.41%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	3	\$261,149.10	12.31%	0	\$0.00
	WELLS FARGO BANK NA	2	\$159,057.73	7.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,122,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPA0	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,621.17	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,621.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPB8	AMERICAN NATIONAL BANK A CORPORATION	2	\$249,356.61	23.54%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	\$346,833.12	32.74%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$244,467.70	23.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	9.86%	0	\$0.00
	PERL MORTGAGE INC	1	\$114,287.61	10.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,059,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPC6	COMMUNITY 1ST CREDIT UNION	1	\$31,871.18	15.75%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	\$82,092.42	40.57%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$88,370.08	43.68%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$202,333.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPD4	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	\$214,500.00	7.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	5	\$301,695.47	10.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,056.39	2.86%	0	\$0.00
		1	\$48,500.00	1.61%	0	\$0.00

	FARMERS TRUST AND SAVINGS BANK						
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$106,549.65	3.54%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$137,740.00	4.58%	0	\$0.00	
	GREAT WESTERN BANK	1	\$69,242.30	2.3%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$327,626.50	10.9%	0	\$0.00	
	PERL MORTGAGE INC	2	\$109,929.80	3.66%	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,396.56	2.67%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$128,465.00	4.27%	0	\$0.00	
	US BANK NARIONAL ASSOCIATION	1	\$60,394.78	2.01%	0	\$0.00	
	US BANK NATIONAL ASSOCIATION	1	\$25,763.65	0.86%	0	\$0.00	
	US BANK NATIONAL ASSOCIATION	6	\$644,925.65	21.45%	0	\$0.00	
	US BANK NATIONAL ASSOCIATION	1	\$65,960.00	2.19%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$82,412.00	2.74%	0	\$0.00	
	WELLS FARGO BANK NA	6	\$516,762.76	17.2%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,006,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPE2	ACADEMY MORTGAGE CORPORATION	1	\$127,709.74	22.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,373.36	31.51%	0	\$0.00	
	WELLS FARGO BANK NA	2	\$268,689.89	46.42%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$578,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPF9	ACADEMY MORTGAGE CORPORATION	2	\$203,443.72	9.43%	0	\$0.00	
	BUSEY BANK	1	\$115,284.77	5.35%	0	\$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$233,770.00	10.84%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$155,013.00	7.19%	0	\$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$269,543.00	12.5%	0	\$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$210,000.46	9.74%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.62%	0	\$0.00	
		1	\$105,000.00	4.87%	0	\$0.00	



	IOWA BANKERS MORTGAGE CORPORATION						
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,320.55	7.34%	0	\$0.00	
	PERL MORTGAGE INC	2	\$144,426.26	6.7%	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$227,372.57	10.54%	0	\$0.00	
	WELLS FARGO BANK NA	2	\$213,281.10	9.88%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,156,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBRY6	WEBSTER BANK, N.A	29	\$5,851,144.07	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,851,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBRZ3	WEBSTER BANK, N.A	12	\$2,595,128.93	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,595,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HCAA4	RANLIFE, INC	8	\$2,396,478.02	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,396,478.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HCAB2	ALPINE BANK	1	\$132,000.00	1.75%	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$130,000.00	1.73%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$136,000.00	1.81%	0	\$0.00	
	BANK OF COLORADO	1	\$142,178.00	1.89%	0	\$0.00	
	BNC NATIONAL BANK	1	\$135,800.00	1.81%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$115,460.00	1.53%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$140,600.00	1.87%	0	\$0.00	
	CBC NATIONAL BANK	4	\$550,215.36	7.31%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHAR	1	\$147,250.00	1.96%	0	\$0.00	
	CENTERSTATE BANK, NA	1	\$150,000.00	1.99%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$116,400.00	1.55%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$150,000.00	1.99%	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$142,000.00	1.89%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$111,000.00	1.48%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$142,400.00	1.89%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	2	\$265,000.00	3.52%	0	\$0.00	
	GRAND VALLEY BANK	1	\$143,000.00	1.9%	0	\$0.00	
	GREAT AMERICAN BANK	1	\$135,000.00	1.79%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$121,250.00	1.61%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$111,200.00	1.48%	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$139,000.00	1.85%	0	\$0.00	

	MONTECITO BANK AND TRUST	1	\$149,654.26	1.99%	0	\$0.00
	OVM FINANCIAL, INC	1	\$143,000.00	1.9%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$134,900.00	1.79%	0	\$0.00
	RIVER BANK & TRUST	1	\$135,000.00	1.79%	0	\$0.00
	SOUTHFIRST BANK	1	\$137,400.00	1.83%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$132,717.74	1.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,334,438.00	44.34%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,522,863.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAC0	ALCOVA MORTGAGE LLC	1	\$174,348.43	2.88%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$161,100.00	2.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$155,200.00	2.56%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$165,500.00	2.73%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$171,000.00	2.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$168,000.00	2.78%	0	\$0.00
	EAGLEBANK	1	\$153,915.00	2.54%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$159,000.00	2.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,554.00	2.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$164,000.00	2.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$168,961.60	2.79%	0	\$0.00
	MCJAB, INC	1	\$174,000.00	2.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,494.33	2.8%	0	\$0.00
	STARION BANK	1	\$162,475.00	2.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,245,062.79	53.62%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$165,600.00	2.74%	0	\$0.00
	VALLEY BANK OF HELENA .DIVISION OF	1	\$158,571.19	2.62%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$169,750.00	2.81%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,051,532.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAD8	AMERICAN HERITAGE CAPITAL, LP	2	\$449,000.00	4.27%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$220,000.00	2.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$210,000.00	2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,450.00	1.99%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$218,000.00	2.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$224,800.00	2.14%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$200,800.00	1.91%	0	\$0.00
	CENTRIC BANK	1	\$204,250.00	1.94%	0	\$0.00
	CITEZENS NATIONAL BANK	1	\$215,000.00	2.05%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$225,000.00	2.14%	0	\$0.00
	FARMINGTON MORTGAGE, ADIV OF CAPSTA	1	\$215,920.00	2.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$202,500.00	1.93%	0	\$0.00
	FIRST MIDWEST BANK	1	\$215,000.00	2.05%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$220,000.00	2.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$209,700.00	2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$215,340.00	2.05%	0	\$0.00
	INTERBANK	1	\$212,000.00	2.02%	0	\$0.00
	KS STATEBANK	1	\$212,800.00	2.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$221,839.00	2.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$213,000.00	2.03%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$222,000.00	2.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$206,750.00	1.97%	0	\$0.00
	STARION BANK	1	\$219,500.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$4,468,720.00	42.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$206,000.00	1.96%	0	\$0.00
	USA DIRECT FUNDING, NMLS	1	\$224,000.00	2.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$218,677.37	2.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,505,046.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4G6	UMPQUA BANK	19	\$5,359,781.70	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,359,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4H4	UMPQUA BANK	4	\$1,054,753.48	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,054,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4J0	UMPQUA BANK	16	\$1,989,831.54	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,989,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4K7	UMPQUA BANK	9	\$1,435,675.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,435,675.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4L5	UMPQUA BANK	125	\$38,265,336.22	100%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$38,265,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HD4M3	UMPQUA BANK	20	\$1,709,591.86	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,709,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4N1	UMPQUA BANK	13	\$1,544,257.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,544,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4P6	UMPQUA BANK	12	\$1,653,896.82	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,653,896.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4Q4	UMPQUA BANK	20	\$3,269,146.45	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,269,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4R2	UMPQUA BANK	158	\$46,769,997.74	100%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$46,769,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4S0	UMPQUA BANK	18	\$4,113,534.13	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,113,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4T8	1ST CAPITAL MORTGAGE LLC	1	\$234,875.96	0.77%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$482,417.29	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,802.45	0.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$226,842.09	0.75%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$730,503.77	2.41%	0	\$0.00
	BELL BANK	1	\$313,796.29	1.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$227,386.29	0.75%	0	\$0.00
	BNC NATIONAL BANK	1	\$435,846.92	1.44%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,611.13	1.36%	0	\$0.00
	BRYANT BANK	1	\$423,515.70	1.4%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$423,415.84	1.39%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$620,743.60	2.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$243,414.18	0.8%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$290,879.49	0.96%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$224,018.13	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,807.72	0.84%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$259,641.79	0.86%	0	\$0.00

COMMUNITY MORTGAGE ADVISORS, LLC	1	\$346,598.82	1.14%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,347.66	1.32%	0	\$0.00
COMMUNITY MORTGAGE, LLC	2	\$599,541.31	1.98%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$524,276.69	1.73%	0	\$0.00
FC LENDING, LTD	1	\$423,515.70	1.4%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$279,614.24	0.92%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$297,000.00	0.98%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$230,531.95	0.76%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$251,652.81	0.83%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$229,573.27	0.76%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$309,553.16	1.02%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$262,904.95	0.87%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$683,591.48	2.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,490,864.47	8.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$976,542.73	3.22%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$206,814.67	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$207,220.49	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$528,193.12	1.74%	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	2	\$701,198.71	2.31%	0	\$0.00
KBHS HOME LOANS, LLC	10	\$3,046,539.30	10.04%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$452,475.75	1.49%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,448.91	1.32%	0	\$0.00
LPMC, LLC	2	\$506,633.85	1.67%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	\$544,249.14	1.79%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$696,913.34	2.3%	0	\$0.00

	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,868.44	0.87%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$211,707.92	0.7%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$322,055.68	1.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$543,639.20	1.79%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$246,667.29	0.81%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$332,052.12	1.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$360,513.73	1.19%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$225,788.49	0.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$469,602.12	1.55%	0	\$0.00
	RELIANT BANK	1	\$207,093.29	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,018.67	0.69%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$423,515.70	1.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,205.01	1.22%	0	\$0.00
	TRIAD BANK	1	\$355,759.18	1.17%	0	\$0.00
	U.S. BANK N.A	4	\$1,456,382.98	4.8%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$303,581.17	1%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,185,046.98	3.9%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$423,515.70	1.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$744,821.76	2.41%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,355,150.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4U5	CALLISTO GROUP INC	1	\$610,310.67	3.45%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$287,612.06	1.63%	0	\$0.00
	FFC MORTGAGE CORP	2	\$485,685.69	2.75%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$293,637.21	1.66%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$205,117.02	1.16%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$349,517.79	1.98%	0	\$0.00
	MK LENDING CORP	1	\$352,513.66	1.99%	0	\$0.00
	NEW WEST LENDING, INC	1	\$423,515.70	2.39%	0	\$0.00
	ONYX LENDING, LLC	1	\$352,014.35	1.99%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGES, INC DBA PAC WEST HOME LOANS	1	\$351,515.04	1.99%	0	\$0.00

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	U.S. BANK N.A	43	\$13,137,304.67	74.27%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$236,196.13	1.34%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$219,696.90	1.24%	0	\$0.00
	WESTON ONE CAPITAL GROUP, INC	1	\$384,469.57	2.16%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,689,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4V3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$363,298.78	1.42%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$277,117.68	1.08%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$269,628.01	1.06%	0	\$0.00
	BANK OF COLORADO	1	\$384,968.88	1.51%	0	\$0.00
	BUSEY BANK	1	\$318,717.80	1.25%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$629,170.38	2.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$423,528.73	1.66%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$372,500.00	1.46%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$421,495.75	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,717.01	1.42%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$319,559.12	1.25%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$220,202.99	0.86%	0	\$0.00
	INTER NATIONAL BANK	2	\$608,349.20	2.38%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$423,515.70	1.66%	0	\$0.00
	LPMC, LLC	1	\$239,676.72	0.94%	0	\$0.00
	MOHAVE STATE BANK	1	\$349,517.79	1.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$249,600.00	0.98%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$375,481.98	1.47%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$477,384.70	1.87%	0	\$0.00
	PEOPLES BANK	1	\$247,665.94	0.97%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$286,136.24	1.12%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$291,193.99	1.14%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$238,678.06	0.93%	0	\$0.00
		1	\$420,220.25	1.64%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE					
	U.S. BANK N.A	60	\$16,325,191.09	63.9%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$444,422.55	1.74%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$209,710.68	0.81%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,548,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4W1	ATLANTIC CAPITAL BANK, N.A	1	\$98,467.18	2.07%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$95,735.01	2.01%	0	\$0.00
	BANKVISTA, ACORPORATION	1	\$86,131.17	1.81%	0	\$0.00
	COLUMBIA STATE BANK	1	\$109,851.83	2.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,267.52	2.19%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$89,252.94	1.88%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$199,447.94	4.19%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$87,179.73	1.83%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$86,520.63	1.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$94,444.42	1.99%	0	\$0.00
	PEOPLES BANK	1	\$91,873.25	1.93%	0	\$0.00
	PINNACLE BANK	1	\$91,074.35	1.92%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$102,258.92	2.15%	0	\$0.00
	U.S. BANK N.A	35	\$3,324,389.84	69.91%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$94,239.16	1.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,755,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4X9	1ST CAPITAL MORTGAGE LLC	1	\$144,800.23	2.99%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$137,710.01	2.84%	0	\$0.00
	COLUMBIA STATE BANK	1	\$125,826.41	2.6%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,149.75	3%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$144,201.06	2.98%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$147,172.26	3.04%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$139,596.41	2.88%	0	\$0.00
	LPMC, LLC	1	\$148,794.72	3.07%	0	\$0.00



	PATRIOT LENDING SERVICES, INC	1	\$125,268.58	2.59%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,606.02	2.9%	0	\$0.00
	U.S. BANK N.A	25	\$3,443,996.81	71.11%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,843,122.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4Y7	AMERICAN HERITAGE NATIONAL BANK	1	\$119,834.67	2.91%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$114,342.24	2.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,952.59	2.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,340.87	2.8%	0	\$0.00
	PEOPLES BANK	1	\$118,236.87	2.87%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$119,834.67	2.91%	0	\$0.00
	SHORE COMMUNITY BANK	1	\$120,533.71	2.93%	0	\$0.00
	U.S. BANK N.A	28	\$3,291,050.72	79.98%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,115,126.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4Z4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,779.17	4.43%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$33,953.16	1.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$67,107.42	3.72%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$83,250.00	4.62%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$50,929.74	2.83%	0	\$0.00
	U.S. BANK N.A	22	\$1,486,866.34	82.52%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,801,885.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5A8	U.S. BANK N.A	111	\$34,230,889.79	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$34,230,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5B6	U.S. BANK N.A	112	\$35,519,738.83	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,519,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5C4	U.S. BANK N.A	109	\$32,437,980.43	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$32,437,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5D2	ADVANTAGE LENDING, LLC	1	\$394,625.50	0.72%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$786,346.38	1.44%	0	\$0.00

ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL # L-161797)	1	\$274,001.10	0.5%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$2,114,725.51	3.87%	0	\$0.00
ALERUS MORTGAGE	1	\$273,187.92	0.5%	0	\$0.00
AMERICAN BANK, N.A	1	\$267,605.18	0.49%	0	\$0.00
AMERICAN FEDERAL BANK - HOME OFFICE	1	\$233,692.82	0.43%	0	\$0.00
AMERICAN HERITAGE NATIONAL BANK	1	\$277,854.94	0.51%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$274,594.87	0.5%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$351,488.30	0.64%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$780,474.22	1.43%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$351,469.83	0.64%	0	\$0.00
BANCFIRST	1	\$232,411.65	0.43%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$214,715.39	0.39%	0	\$0.00
BANK OF THE OZARKS	1	\$235,510.71	0.43%	0	\$0.00
BANKERS TRUST COMPANY	3	\$785,191.54	1.44%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$299,264.32	0.55%	0	\$0.00
BANKIOWA	1	\$283,100.00	0.52%	0	\$0.00
BANKWEST, INC., A BANKING CORPORATION	1	\$224,461.42	0.41%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$294,555.69	0.54%	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$411,393.04	0.75%	0	\$0.00
BRYANT BANK	1	\$259,616.96	0.48%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$219,675.90	0.4%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$342,283.00	0.63%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$735,703.58	1.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,865.13	0.48%	0	\$0.00
COLUMBIA STATE BANK	2	\$643,984.38	1.18%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$698,982.37	1.28%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$242,042.90	0.44%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$293,566.88	0.54%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$498,633.67	0.91%	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC	3	\$725,720.86	1.33%	0	\$0.00
FIRST BANK	1	\$329,026.13	0.6%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$244,275.49	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$292,600.00	0.54%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$422,127.20	0.77%	0	\$0.00
FIRST IPSWICH BANK, A MASSACHUSETTS STATE BANK	1	\$423,375.36	0.78%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$627,054.13	1.15%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$208,092.99	0.38%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$390,311.24	0.71%	0	\$0.00
FIRST STATE BANK OF WYOMING	1	\$327,256.36	0.6%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$298,673.74	0.55%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,220.34	0.53%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$263,611.07	0.48%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$440,000.00	0.81%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,249.48	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$265,036.97	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$301,374.36	0.55%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$328,804.02	0.6%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$422,848.40	0.77%	0	\$0.00
INTERBANK	1	\$320,616.38	0.59%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$290,141.21	0.53%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$339,499.11	0.62%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,359,652.05	2.49%	0	\$0.00
KLEINBANK	1	\$423,475.21	0.78%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$279,587.51	0.51%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,683.26	0.39%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$439,271.91	0.8%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$331,011.63	0.61%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$423,461.24	0.78%	0	\$0.00
	1	\$404,390.01	0.74%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY						
LPMC, LCC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$241,808.24	0.44%	0		\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,375.36	0.78%	0		\$0.00
MARQUETTE BANK	2	\$415,113.71	0.76%	0		\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,361.39	0.78%	0		\$0.00
MIDWEST BANK	1	\$241,885.13	0.44%	0		\$0.00
MIDWEST BANK, A CORPORATION	1	\$227,656.60	0.42%	0		\$0.00
MORTGAGES UNLIMITED INC	1	\$396,040.92	0.73%	0		\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$317,781.15	0.58%	0		\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$355,725.17	0.65%	0		\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$343,481.88	0.63%	0		\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$634,164.23	1.16%	0		\$0.00
PEOPLES BANK	3	\$800,227.93	1.47%	0		\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.55%	0		\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$321,531.91	0.59%	0		\$0.00
PINNACLE BANK	1	\$205,301.12	0.38%	0		\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$239,638.52	0.44%	0		\$0.00
PREMIA MORTGAGE, LLC	7	\$2,305,562.33	4.22%	0		\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$892,980.76	1.64%	0		\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$249,631.70	0.46%	0		\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$202,201.68	0.37%	0		\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$306,547.72	0.56%	0		\$0.00
PULTE MORTGAGE LLC	1	\$386,657.09	0.71%	0		\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$443,813.56	0.81%	0		\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$394,418.08	0.72%	0		\$0.00
ROCKY MOUNTAIN BANK, A WYOMING CORPORATION	1	\$314,735.64	0.58%	0		\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$347,487.32	0.64%	0		\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$418,382.73	0.77%	0	\$0.00
	SIMMONS BANK	2	\$588,523.21	1.08%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$307,340.29	0.56%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$317,289.82	0.58%	0	\$0.00
	THE MORTGAGE LINK, INC. A S CORPORATION	1	\$309,543.31	0.57%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$423,475.21	0.78%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$720,686.71	1.32%	0	\$0.00
	U.S. BANK N.A	24	\$7,376,543.43	13.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INS, A CORPORATION	1	\$214,538.68	0.39%	0	\$0.00
	VALLEY MORTGAGE, INC	5	\$1,937,538.73	3.55%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$270,687.92	0.5%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$203,949.10	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$423,475.21	0.78%	0	\$0.00
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$704,419.59	1.29%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,056,683.39	1.93%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$317,675.80	0.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITEED PARTNERSHIP	1	\$389,013.20	0.71%	0	\$0.00
	WELCOME HOME LOANS, INC. AN OREGAN CORPORATION	1	\$268,395.15	0.49%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$280,689.87	0.51%	0	\$0.00
	WESTERN STATE BANK	1	\$270,591.84	0.5%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$212,016.34	0.39%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$343,477.50	0.63%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$207,693.58	0.33%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$54,615,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5E0	BLACKRIDGEBANK	1	\$392,421.03	1.35%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$402,143.39	1.39%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,176.80	1.27%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$584,138.17	2.02%	0	\$0.00

	FALCON NATIONAL BANK	1	\$423,461.24	1.46%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$380,872.64	1.31%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$705,940.84	2.44%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$249,631.70	0.86%	0	\$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$299,548.15	1.03%	0	\$0.00
	GET A RATE LLC	1	\$381,444.69	1.32%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$799,793.57	2.76%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,822.50	1.43%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$416,393.81	1.44%	0	\$0.00
	OHWARD BANK AND TRUST	2	\$766,917.56	2.65%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$300,356.86	1.04%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$461,618.93	1.59%	0	\$0.00
	PIONEER BANK	1	\$224,668.53	0.78%	0	\$0.00
	RIVERWOOD BANK	1	\$423,475.21	1.46%	0	\$0.00
	SHORE COMMUNITY BANK	1	\$388,933.78	1.34%	0	\$0.00
	THE MORTGAGE LINK INC., S CORPORATION	1	\$356,462.31	1.23%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$423,475.21	1.46%	0	\$0.00
	U.S. BANK N.A	53	\$17,943,273.29	61.91%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$666,246.03	2.3%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$263,616.22	0.91%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$208,192.84	0.72%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	2	\$734,801.90	2.53%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$28,981,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5F7	AIR ACADEMY FEDERAL CREDIT UNION	1	\$281,085.29	1.01%	0	\$0.00
	AMERICAN BANK, N.A	3	\$1,093,486.68	3.93%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$240,844.67	0.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$357,940.53	1.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$224,136.59	0.81%	0	\$0.00
	BANK OF CLEVELAND	2	\$577,158.04	2.07%	0	\$0.00
		1	\$302,553.62	1.09%	0	\$0.00

BANK OF LEXINGTON, INC., A CORPORATION						
BANK RHODE ISLAND	1	\$239,638.52	0.86%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	4	\$1,314,929.65	4.73%	0	\$0.00	
BARTLETT MORTGAGE, INC	2	\$687,499.14	2.47%	0	\$0.00	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$341,085.50	1.23%	0	\$0.00	
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$526,440.40	1.89%	0	\$0.00	
CAROLINA BANK & TRUST	1	\$251,239.71	0.9%	0	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$255,614.42	0.92%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,693.58	0.75%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$217,079.72	0.78%	0	\$0.00	
EQUITABLE HOME MORTGAGE INC	1	\$318,557.10	1.15%	0	\$0.00	
FIRST BANK	1	\$307,629.93	1.11%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$335,505.00	1.21%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$266,212.05	0.96%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$406,387.00	1.46%	0	\$0.00	
FIRST SECURITY BANK	1	\$234,653.79	0.84%	0	\$0.00	
FOUR OAKS BANK & TRUST COMPANY	1	\$400,658.87	1.44%	0	\$0.00	
FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING CORPORATION	1	\$222,076.70	0.8%	0	\$0.00	
GUARANTY BANK	1	\$412,641.20	1.48%	0	\$0.00	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$407,365.52	1.46%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$285,000.00	1.02%	0	\$0.00	
JEFFERSON BANK & TRUST COMPANY	1	\$420,726.81	1.51%	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$423,483.49	1.52%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$266,623.80	0.96%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$289,572.77	1.04%	0	\$0.00	

	NUDGE FUNDING, LLC	1	\$244,631.00	0.88%	0	\$0.00
	PATRIOT BANK	2	\$515,644.37	1.85%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$312,587.04	1.12%	0	\$0.00
	PEOPLES BANK	1	\$399,410.72	1.44%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$422,864.95	1.52%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$680,687.22	2.45%	0	\$0.00
	PLANTERS FIRST BANK	1	\$242,980.80	0.87%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$244,131.74	0.88%	0	\$0.00
	RIVER BANK & TRUST	1	\$242,042.90	0.87%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$248,133.91	0.89%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$323,522.68	1.16%	0	\$0.00
	SOUTHERN STATES BANK	2	\$509,847.78	1.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,044.66	1.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$222,675.82	0.8%	0	\$0.00
	U.S. BANK N.A	32	\$10,460,296.53	37.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$349,472.85	1.25%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,821,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5G5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$194,616.68	0.98%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,618.97	0.96%	0	\$0.00
	ALERUS MORTGAGE	1	\$176,227.00	0.89%	0	\$0.00
	AMERICAN BANK, N.A	1	\$187,327.29	0.95%	0	\$0.00
	BANK OF IDAHO	1	\$179,728.89	0.91%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$179,589.77	0.91%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$194,716.53	0.98%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$184,028.49	0.93%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$191,417.59	0.97%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$175,744.14	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$194,419.64	0.98%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$194,706.30	0.98%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$197,608.45	1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,705.36	1.01%	0	\$0.00
	FIRST GREEN BANKS, A FLORIDA CHARTERED BANK	1	\$179,738.33	0.91%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$189,720.09	0.96%	0	\$0.00



	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$179,734.81	0.91%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$199,698.77	1.01%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$184,731.07	0.93%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,715.67	0.97%	0	\$0.00
	INTERBANK	1	\$188,072.52	0.95%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$188,118.24	0.95%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$192,216.40	0.97%	0	\$0.00
	PEOPLES BANK	1	\$179,734.82	0.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$189,720.09	0.96%	0	\$0.00
	PRIORITYONE BANK	1	\$199,206.10	1.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$198,791.64	1%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$189,220.83	0.96%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$198,911.25	1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$187,721.84	0.95%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$191,717.14	0.97%	0	\$0.00
	U.S. BANK N.A	73	\$13,745,216.20	69.38%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$198,211.44	0.96%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,812,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5H3	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$312,764.29	2.15%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$154,522.49	1.06%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$167,755.78	1.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,513.91	1.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$166,254.72	1.14%	0	\$0.00
	FIRST BANK	1	\$169,520.13	1.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$150,977.25	1.04%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$154,367.15	1.06%	0	\$0.00
	GUARANTY BANK	2	\$311,942.92	2.14%	0	\$0.00
		1	\$169,749.56	1.17%	0	\$0.00

	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	HEARTLAND NATIONAL BANK	1	\$171,746.61	1.18%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$164,760.14	1.13%	0	\$0.00
	INTERBANK	1	\$174,742.19	1.2%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$162,763.04	1.12%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$149,944.43	1.03%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$154,666.69	1.06%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,148.97	1.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,842.02	1.15%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,764.29	1.1%	0	\$0.00
	U.S. BANK N.A	68	\$11,019,908.52	75.67%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$153,917.83	1.05%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,563,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5J9	ADVANTAGE LENDING, LLC	1	\$134,803.75	1.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,281.23	1.5%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$129,749.78	1.31%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$258,559.81	2.61%	0	\$0.00
	BANKWEST INC., A BANKING CORPORATION	1	\$132,799.68	1.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$420,774.63	4.25%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$127,938.24	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,609.34	1.42%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$147,781.97	1.49%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,799.65	1.37%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$126,417.44	1.28%	0	\$0.00
	FIRST HARRISON BANK	1	\$149,774.08	1.51%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$134,796.67	1.36%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,598.74	1.34%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,282.70	1.49%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	2	\$262,812.26	2.66%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$127,123.73	1.29%	0	\$0.00
	PEOPLES BANK	1	\$147,553.48	1.49%	0	\$0.00
	REPUBLIC BANK, INC. A MINNESOTA CORPORATION	1	\$149,774.08	1.51%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$136,800.84	1.38%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$125,710.38	1.27%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$128,051.08	1.29%	0	\$0.00
	U.S. BANK N.A	45	\$6,210,863.28	62.79%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$134,801.12	1.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,891,457.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5K6	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,980.05	1.32%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$111,835.00	1.27%	0	\$0.00
	BLACKRIDGEBANK	1	\$122,000.00	1.39%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$125,000.00	1.42%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$119,199.91	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,582.68	1.35%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,831.31	1.27%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,897.53	1.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$123,201.30	1.4%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,425.06	1.38%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,815.85	1.42%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$239,361.33	2.73%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$112,337.91	1.28%	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	1.37%	0	\$0.00
	MDE HOME LOANS, LLC, A	1	\$119,823.22	1.37%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	OHNWARD BANK AND TRUST	1	\$117,152.15	1.33%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$124,815.85	1.42%	0	\$0.00
	RESOURCE BANK, N.A	1	\$117,326.90	1.34%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,559.60	1.38%	0	\$0.00
	U.S. BANK N.A	52	\$6,041,405.29	68.83%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$236,153.93	2.69%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$111,838.62	1.29%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,777,543.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5L4	CHOICE FINANCIAL GROUP	1	\$89,468.00	1.89%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$106,987.20	2.26%	0	\$0.00
	FALCON NATIONAL BANK	1	\$109,837.95	2.32%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$89,068.59	1.88%	0	\$0.00
	FIRST SECURITY BANK	2	\$201,199.63	4.26%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$90,596.50	1.92%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$94,860.04	2.01%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$99,704.88	2.11%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$99,704.88	2.11%	0	\$0.00
	U.S. BANK N.A	38	\$3,746,320.59	79.24%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,727,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5M2	BANKFIRST FINANCIAL SERVICES	2	\$140,503.33	2.62%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$60,210.00	1.12%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,917.50	1.04%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$73,890.98	1.38%	0	\$0.00
	FIDELITY BANK	1	\$60,053.35	1.12%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$85,000.00	1.59%	0	\$0.00
	FIRST HARRISON BANK	1	\$80,511.69	1.5%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$66,306.34	1.24%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$70,861.83	1.32%	0	\$0.00
	REPUBLIC BANK, INC	1	\$50,805.04	0.95%	0	\$0.00

	U.S. BANK N.A	68	\$4,453,500.42	83.19%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,879.51	1.49%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$75,889.52	1.44%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,353,329.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5N0	U.S. BANK N.A	56	\$18,191,437.69	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,191,437.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAA2	WEBSTER BANK, N.A	12	\$2,249,517.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,249,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAD6	LOANDEPOT.COM, LLC	17	\$3,997,610.58	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,997,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAE4	LOANDEPOT.COM, LLC	3	\$1,034,806.44	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,034,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAF1	LOANDEPOT.COM, LLC	3	\$736,974.74	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$736,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAG9	LOANDEPOT.COM, LLC	131	\$30,090,985.00	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$30,090,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAH7	LOANDEPOT.COM, LLC	15	\$4,832,500.52	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,832,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAJ3	LOANDEPOT.COM, LLC	99	\$25,007,100.00	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAK0	LOANDEPOT.COM, LLC	44	\$10,044,312.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,044,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDB29	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,399,413.04	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,399,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDB37	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,281,154.70	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDB45	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,012,168.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,012,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HDBW3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,887,074.92	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,887,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBY9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,122,086.71	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,122,086.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBZ6		REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,316,872.13	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,316,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDD92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,144,974.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,144,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDE26		MORTGAGE RESEARCH CENTER LLC	3	\$386,899.53	29.11%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$816,341.02	61.42%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$125,810.22	9.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,329,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDE34		INLANTA MORTGAGE, INC	1	\$148,500.00	3.33%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,306,867.67	96.67%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,455,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDE42		NATIONSTARMORTGAGE	19	\$2,656,392.23	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,656,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDE59		FRANKLIN LOAN CORPORATION	1	\$174,747.85	9.58%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$168,504.69	9.24%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,480,711.70	81.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,823,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDE67		EQUITY PRIME MORTGAGE LLC	1	\$170,474.81	3.93%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$4,017,328.67	92.52%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,400.00	3.55%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,342,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDE75		NATIONSTARMORTGAGE	21	\$3,430,023.19	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,430,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDE83		CALATLANTIC MORTGAGE, INC	3	\$573,204.37	17.04%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$190,627.00	5.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$193,500.00	5.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,732.30	5.64%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$186,796.43	5.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$371,429.90	11.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$179,699.67	5.34%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$558,900.00	16.62%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$191,789.39	5.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$181,795.69	5.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,040.32	5.47%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$361,760.39	10.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,363,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDE91	AFFILIATED BANK	1	\$199,724.45	2.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$186,942.09	2.44%	0	\$0.00
	BAY EQUITY LLC	3	\$572,259.92	7.47%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,154.21	2.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$189,338.78	2.47%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$6,149,718.30	80.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,752.01	2.35%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,655,889.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEQ3	CERTAINTY HOME LOANS LLC	1	\$43,817.08	3.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$85,000.00	6.21%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,160,920.01	84.85%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,544.20	5.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,368,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDER1	NATIONSTARMORTGAGE	26	\$2,515,498.21	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,515,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDES9	NATIONSTARMORTGAGE	30	\$3,253,155.99	96.61%	1	\$126,756.96
	PLATINUM MORTGAGE, INC	1	\$114,000.00	3.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,367,155.99</b>	<b>100%</b>	<b>1</b>	<b>\$126,756.96</b>
3140HDET7	CHURCHILL MORTGAGE CORPORATION	1	\$109,907.89	2.19%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$4,898,635.81	97.81%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,008,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEU4	INLANTA MORTGAGE, INC	2	\$124,917.34	11.08%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC	1	\$67,407.00	5.98%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$853,644.18	75.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,265.39	7.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,127,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEV2	CERTAINTY HOME LOANS LLC	1	\$75,507.05	4%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$191,378.72	10.13%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$1,622,103.26	85.87%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,888,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEW0	GARDNER FINANCIAL SERVICES, LTD	1	\$96,866.36	5.18%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,668,008.71	89.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$105,280.00	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,870,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEX8	INLANTA MORTGAGE, INC	1	\$86,330.00	2.85%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$2,940,916.03	97.15%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,027,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEY6	INLANTA MORTGAGE, INC	2	\$234,650.00	16.67%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,173,122.00	83.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,407,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEZ3	NATIONSTARMORTGAGE	18	\$2,135,000.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDF25	INLANTA MORTGAGE, INC	1	\$52,185.76	2.34%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$2,178,672.73	97.66%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,230,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDF33	MORTGAGE RESEARCH CENTER LLC	1	\$89,900.00	6.68%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,256,278.61	93.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,346,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDF41	NATIONSTARMORTGAGE	29	\$2,854,423.97	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,854,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDF58	MORTGAGE RESEARCH CENTER LLC	2	\$230,650.00	19.04%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$981,048.00	80.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,211,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HDF66	MORTGAGE RESEARCH CENTER LLC	1	\$114,000.00	10.98%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$924,000.00	89.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDF74	NATIONSTARMORTGAGE	15	\$1,753,761.47	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,753,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDF82	FM HOME LOANS, LLC	1	\$150,000.00	13.37%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$971,650.00	86.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,121,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDF90	FIRST INDEPENDENCE BANK	1	\$135,000.00	3.34%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,905,699.32	96.66%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,040,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFA7	NATIONSTARMORTGAGE	6	\$1,142,516.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,142,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFB5	ALAMEDA MORTGAGE CORPORATION	1	\$256,590.00	9.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$370,453.44	13.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$345,136.79	12.72%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$326,325.00	12.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$246,851.70	9.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$212,500.00	7.83%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$956,000.00	35.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,713,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFC3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$226,110.85	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,600.00	0.94%	0	\$0.00
	BAY EQUITY LLC	1	\$423,589.48	1.47%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$242,665.22	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$763,007.49	2.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$749,525.02	2.6%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$599,007.36	2.08%	0	\$0.00
	FIRST BANK	2	\$499,318.13	1.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,264.30	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$721,913.22	2.51%	0	\$0.00
		1	\$300,339.00	1.04%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC					
	LENDUSA LLC	1	\$439,407.31	1.53%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$792,050.00	2.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$220,500.00	0.77%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$21,258,034.99	73.8%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	3	\$1,037,060.14	3.6%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$28,803,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFD1	BAY EQUITY LLC	1	\$254,707.51	3.28%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$7,509,148.29	96.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,763,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFE9	HOME AMERICA LENDING CORP	2	\$419,846.75	18.78%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,815,400.00	81.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,235,246.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFE6	NATIONSTARMORTGAGE	8	\$2,490,800.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFG4	NATIONSTARMORTGAGE	9	\$2,069,590.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,069,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFH2	AMERICAN FINANCIAL NETWORK, INC	1	\$331,942.04	14.45%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,965,000.00	85.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,296,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFJ8	AMERISAVE MORTGAGE CORPORATION	1	\$317,300.00	22.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$310,362.09	22.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$326,793.47	23.62%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$429,150.00	31.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,383,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFK5	NATIONSTARMORTGAGE	4	\$1,044,115.93	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFL3	NATIONSTARMORTGAGE	26	\$1,768,211.99	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,768,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFM1	EVERETT FINANCIAL, INC	2	\$126,770.00	1.02%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$154,500.00	1.25%	0	\$0.00

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	NATIONSTARMORTGAGE	177	\$12,106,498.46	97.73%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$12,387,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFN9	FIRST BANK	1	\$94,051.75	3.84%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,247,104.46	91.69%	0	\$0.00
	NJ LENDERS CORP	1	\$109,529.74	4.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,450,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFP4	NATIONSTARMORTGAGE	98	\$9,600,629.85	98.97%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,589.48	1.03%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,700,219.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFQ2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,495.54	6.59%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,664,158.53	93.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,781,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFR0	NATIONSTARMORTGAGE	50	\$5,872,995.79	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,872,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFS8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$144,983.80	3.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,206.62	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$4,510,339.67	94.1%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,793,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFT6	CHURCHILL MORTGAGE CORPORATION	1	\$139,700.00	1.18%	0	\$0.00
	NATIONSTARMORTGAGE	86	\$11,748,432.45	98.82%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,888,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFU3	AMERISAVE MORTGAGE CORPORATION	1	\$151,350.19	2.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$301,052.41	4.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$157,500.00	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,162,938.15	91%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,772,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFV1	AMERICAN FINANCIAL NETWORK, INC	1	\$157,251.38	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$6,279,237.95	97.56%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,436,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFW9	FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,428.40	15.26%	0	\$0.00
	GOOGAIN INC	1	\$364,223.62	14.35%	0	\$0.00

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		NATIONSTARMORTGAGE	6	\$1,786,500.00	70.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,538,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFX7		CALATLANTIC MORTGAGE, INC	1	\$359,810.84	4.7%	0	\$0.00
		GOOGAIN INC	2	\$679,630.06	8.88%	0	\$0.00
		MLD MORTGAGE INC	1	\$306,994.55	4.01%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$5,476,300.00	71.58%	0	\$0.00
		NEW WAVE LENDING GROUP INC	1	\$432,000.00	5.65%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	\$395,376.78	5.18%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,650,112.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFY5		CALATLANTIC MORTGAGE, INC	1	\$347,731.88	13.48%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$2,231,500.00	86.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,579,231.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDFZ2		NATIONSTARMORTGAGE	14	\$1,000,472.51	95.29%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$49,400.00	4.71%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,049,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGA6		NATIONSTARMORTGAGE	27	\$3,747,630.42	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,747,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGB4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	13.7%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$968,700.00	86.3%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGC2		MORTGAGE RESEARCH CENTER LLC	1	\$168,000.00	3.13%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$5,195,490.00	96.87%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,363,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGD0		NATIONSTARMORTGAGE	12	\$1,965,600.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,965,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGE8		AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	7.46%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$182,139.99	7%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$187,150.00	7.19%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$194,750.00	7.48%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$366,400.00	14.08%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,093,100.00	42.01%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$193,720.48	7.44%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$190,800.00	7.34%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,602,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HDGF5	BAY EQUITY LLC	1	\$176,700.00	2.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$181,998.91	3.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,400.00	3.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$182,400.00	3.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$193,500.00	3.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$198,000.00	3.28%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,720,839.27	78.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$200,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,043,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGG3	NATIONSTARMORTGAGE	20	\$3,766,018.92	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,766,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGH1	AMERISAVE MORTGAGE CORPORATION	2	\$570,700.00	2.58%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$279,200.00	1.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$494,250.00	2.23%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,032,434.11	4.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$315,200.00	1.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$385,792.74	1.74%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$16,998,231.81	76.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$423,524.06	1.91%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$393,932.77	1.78%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$436,424.54	1.97%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$353,813.00	1.6%	0	\$0.00
	WESTERN BANCORP	1	\$441,750.00	2.01%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,125,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGJ7	NATIONSTARMORTGAGE	22	\$6,664,963.07	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,664,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGK4	CHURCHILL MORTGAGE CORPORATION	1	\$249,150.00	19.59%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,022,700.00	80.41%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGL2	NATIONSTARMORTGAGE	5	\$1,517,263.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,517,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HDGM0	NATIONSTARMORTGAGE	4	\$1,352,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGN8	NATIONSTARMORTGAGE	8	\$2,606,600.00	94.44%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$153,398.82	5.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,759,998.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGP3	NATIONSTARMORTGAGE	16	\$5,048,389.01	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,048,389.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGQ1	NATIONSTARMORTGAGE	13	\$4,063,606.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,063,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGR9	ADVISORS MORTGAGE GROUP LLC	1	\$306,400.00	0.57%	0	\$0.00
	AFFILIATED BANK	1	\$231,705.00	0.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$225,603.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$362,400.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$812,804.42	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$645,000.00	1.2%	0	\$0.00
	BAY EQUITY LLC	7	\$2,253,740.66	4.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$813,569.87	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,541,475.00	2.86%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,119,015.20	2.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,898,520.25	5.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$569,800.00	1.06%	0	\$0.00
	FIRST BANK	2	\$445,860.62	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$425,600.00	0.79%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,625,748.00	3.02%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$420,000.00	0.78%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$393,142.00	0.73%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$661,500.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	101	\$32,097,311.77	59.62%	0	\$0.00
	NJ LENDERS CORP	1	\$345,000.00	0.64%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,158,600.00	2.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$423,515.70	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$271,225.81	0.5%	0	\$0.00

	PERL MORTGAGE, INC	2	\$575,500.00	1.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$878,315.02	1.63%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$873,515.70	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$931,656.56	1.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$207,575.00	0.4%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$53,833,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGS7	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	9.71%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$580,000.00	27.19%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,346,200.00	63.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,133,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHD9	BLUE HILLS BANK	3	\$1,081,421.43	6.56%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$242,158.31	1.47%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$253,469.42	1.54%	0	\$0.00
	CAPE COD FIVE	2	\$571,062.00	3.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$817,104.46	4.96%	0	\$0.00
	EASTERN BANK	1	\$331,312.97	2.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$320,150.00	1.94%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$477,750.35	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$2,160,544.38	13.12%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$222,436.00	1.35%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$227,539.08	1.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$523,450.00	3.18%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,877,435.97	11.4%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$294,500.00	1.79%	0	\$0.00
	LEADER BANK, N.A	1	\$206,245.00	1.25%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$267,025.82	1.62%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$489,668.87	2.97%	0	\$0.00
	MILLBURY FCU	1	\$208,145.91	1.26%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$322,584.23	1.96%	0	\$0.00
	MOUNTAINONE BANK	1	\$357,909.31	2.17%	0	\$0.00
	MSA MORTGAGE LLC	2	\$697,822.00	4.24%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$536,979.70	3.26%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$709,081.73	4.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,220,119.93	7.41%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$252,884.74	1.54%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$603,698.18	3.66%	0	\$0.00
	SAGE BANK	1	\$358,269.93	2.17%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$219,263.62	1.33%	0	\$0.00
	STONEHAMBANK	1	\$399,923.25	2.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,785.66	1.36%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,472,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHE7	CROSSCOUNTRY MORTGAGE, INC	1	\$307,120.54	11.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$242,500.00	9.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$373,354.67	14.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$329,394.48	12.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$773,555.20	29.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$332,225.00	12.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,789.99	10.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,643,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHF4	BAYSTATE SAVINGS BANK	1	\$241,635.51	11.39%	0	\$0.00
	CAPE COD FIVE	1	\$199,647.01	9.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,379.03	6.43%	0	\$0.00
	EASTERN BANK	1	\$309,453.11	14.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$599,299.13	28.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$244,260.84	11.52%	0	\$0.00
	LEADER BANK, N.A	1	\$228,907.30	10.79%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$161,511.24	7.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,121,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHG2	BERKSHIRE BANK	1	\$114,660.62	3.54%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$158,965.46	4.91%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$227,050.00	7.01%	0	\$0.00
	COUNTRY BANK	1	\$152,549.93	4.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$303,561.99	9.37%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$152,495.01	4.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$402,750.00	12.43%	0	\$0.00
	GUARANTEED RATE, INC	2	\$633,465.39	19.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$347,927.78	10.74%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,100.00	6.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$166,005.08	5.12%	0	\$0.00



		UNITED BANK	1	\$210,596.13	6.5%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$162,475.00	5.02%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,239,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHH0		ACADEMY MORTGAGE CORPORATION	1	\$223,000.00	8.24%	0	\$0.00
		CAPE COD FIVE	1	\$318,383.28	11.76%	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$199,435.43	7.37%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$677,841.67	25.04%	0	\$0.00
		GUARANTEED RATE, INC	1	\$349,600.00	12.91%	0	\$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	\$312,615.04	11.55%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$120,483.77	4.45%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$192,103.95	7.1%	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$313,847.01	11.58%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,707,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDY24		THE HUNTINGTON NATIONAL BANK	7	\$1,664,179.18	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,664,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDY32		EQUITY RESOURCES, INC	1	\$72,788.69	2.52%	0	\$0.00
		THE HUNTINGTING NATIONAL BANK	1	\$49,600.00	1.72%	0	\$0.00
		THE HUNTINGTON NATIOANAL BANK	1	\$37,500.00	1.3%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	45	\$2,639,411.43	91.54%	0	\$0.00
		WATERFORD BANK N.A	1	\$84,000.00	2.92%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,883,300.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDY40		THE HUNTINGTON NATIONAL BANK	2	\$542,315.47	65.24%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$288,945.69	34.76%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$831,261.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDY57		THE HUNTINGTON NATIONAL BANK	4	\$775,282.82	74.26%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$268,785.52	25.74%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,044,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDY65		HURON VALLEY FINANCIAL, INC	2	\$105,250.00	7.19%	0	\$0.00
		MORTGAGE 1 INC	4	\$248,350.00	16.97%	0	\$0.00
		PERL MORTGAGE, INC	2	\$146,470.00	10.01%	0	\$0.00

	STAUNTON FINANCIAL, INC	2	\$132,000.00	9.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	5.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$477,024.61	32.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$230,744.86	15.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$48,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,463,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDY73	FINANCIAL ONE MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00
	MORTGAGE 1 INC	1	\$127,887.98	3.36%	0	\$0.00
	PERL MORTGAGE, INC	1	\$148,000.00	3.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,267,985.56	85.89%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$132,890.00	3.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,804,763.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDY81	HURON VALLEY FINANCIAL, INC	1	\$87,300.00	6.03%	0	\$0.00
	MORTGAGE 1 INC	3	\$294,250.00	20.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,100.00	7.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$871,580.00	60.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,891.80	6.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,448,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDY99	CIBC BANK USA	1	\$161,250.00	9.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	9.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,228.06	81.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,745,478.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDYV0	CHICAGO FINANCIAL SERVICES, INC	1	\$222,800.00	3.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$269,600.00	4.66%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$422,929.33	7.31%	0	\$0.00
	MORTGAGE 1 INC	3	\$727,713.20	12.58%	0	\$0.00
	MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$256,162.23	4.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$697,572.80	12.06%	0	\$0.00
	PERL MORTGAGE, INC	2	\$673,925.00	11.65%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	7	\$1,959,512.00	33.87%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$304,055.52	5.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$251,750.00	4.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,786,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDYW8	DRAPER AND KRAMER MORTGAGE COR	1	\$133,811.19	4.71%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$132,704.83	4.68%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$144,000.00	5.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	4.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,295,911.00	80.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,838,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDYX6	HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	7.58%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$147,796.09	9.66%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	2	\$236,600.00	15.47%	0	\$0.00
	MORTGAGE 1 INC	1	\$132,824.86	8.68%	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,332.11	8.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$638,450.00	41.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$130,475.00	8.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,529,478.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDYY4	MORTGAGE 1 INC	1	\$245,228.74	19.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$313,719.98	25.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$488,050.08	39.74%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$180,984.29	14.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,227,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDYZ1	HOME MTG ASSURED CORP DBA HOWA	4	\$417,988.82	29.57%	0	\$0.00
	MORTGAGE 1 INC	1	\$100,000.00	7.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$702,100.00	49.66%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$96,026.84	6.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$97,581.04	6.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,413,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HDZB3	BLUELEAF LENDING, LLC	1	\$147,520.00	13.26%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$133,300.00	11.98%	0	\$0.00
	MORTGAGE 1 INC	1	\$135,000.00	12.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$563,693.06	50.66%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$133,112.00	11.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,112,625.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZD9	RUOFF MORTGAGE COMPANY, INC. D	1	\$195,200.00	17.82%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$899,976.00	82.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,095,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZE7	COUNTRYSIDE BANK	1	\$121,875.00	10.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$115,857.36	9.83%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$940,516.17	79.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,248.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZF4	COLUMBUS FIRST BANK	1	\$199,200.00	7.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$360,471.80	12.77%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$189,050.00	6.7%	0	\$0.00
	PERL MORTGAGE, INC	1	\$182,165.21	6.45%	0	\$0.00
	THA HUNTINGTON NATIONAL BANK	1	\$195,200.00	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,697,031.23	60.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,823,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZH0	COLUMBUS FIRST BANK	1	\$98,500.00	3.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$91,250.00	3.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$95,000.00	3.29%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$202,200.00	7.01%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$106,000.00	3.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,290,976.87	79.44%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,883,926.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZJ6	DRAPER AND KRAMER MORTGAGE COR	1	\$117,000.00	4.11%	0	\$0.00
	MORTGAGE 1 INC	2	\$227,000.00	7.98%	0	\$0.00
		7	\$838,621.00	29.48%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK						
	THE HUNTINGTON NATIONAL BANK	14	\$1,661,933.84	58.43%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,844,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDZK3	DRAPER AND KRAMER MORTGAGE COR	1	\$149,380.00	6.31%	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$277,566.00	11.72%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$129,108.00	5.45%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$723,339.65	30.55%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$957,943.97	40.47%	0	\$0.00	
	WATERFORD BANK N.A	1	\$130,000.00	5.5%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,367,337.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDZL1	COLUMBUS FIRST BANK	1	\$168,600.00	5.08%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$159,920.00	4.82%	0	\$0.00	
	HERITAGE FINANCIAL GROUP LLC	1	\$171,500.00	5.17%	0	\$0.00	
	MORTGAGE 1 INC	1	\$157,500.00	4.75%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$158,988.00	4.79%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$2,499,381.19	75.39%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,315,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDZM9	DRAPER AND KRAMER MORTGAGE COR	1	\$56,050.00	2.13%	0	\$0.00	
	GVC MORTGAGE, INC	3	\$193,467.00	7.34%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	2.85%	0	\$0.00	
	MORTGAGE 1 INC	4	\$246,589.40	9.36%	0	\$0.00	
	PIONEER FINANCIAL SERVICES, INC	1	\$58,000.00	2.2%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$59,000.00	2.24%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$47,975.00	1.82%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	25	\$1,686,686.56	64.03%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$55,826.39	2.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	2	\$155,445.00	5.91%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$2,634,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDZN7	HOME MTG ASSURED CORP DBA HOWA	1	\$99,000.00	5.24%	0	\$0.00	
	MORTGAGE 1 INC	1	\$103,096.00	5.45%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D	1	\$103,920.00	5.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,482,980.00	78.43%	0	\$0.00
	WATERFORD BANK N.A	1	\$101,800.00	5.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,890,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZP2	DRAPER AND KRAMER MORTGAGE COR	1	\$74,690.00	2.73%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$71,725.00	2.62%	0	\$0.00
	MORTGAGE 1 INC	3	\$215,800.00	7.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$2,315,344.00	84.58%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$60,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,737,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZR8	HALLMARK HOME MORTGAGE, LLC	1	\$153,000.00	3.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$4,062,732.90	96.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,215,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZS6	MORTGAGE 1 INC	4	\$459,050.00	23.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,655.00	5.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$121,600.00	6.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,284,320.00	64.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,983,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZT4	FINANCIAL ONE MORTGAGE CORPORA	1	\$188,100.00	3.89%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$185,250.00	3.83%	0	\$0.00
	MORTGAGE 1 INC	1	\$184,000.00	3.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$180,000.00	3.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$190,000.00	3.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,543,442.10	73.31%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$177,544.00	3.67%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$185,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,833,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZU1	FINANCIAL ONE MORTGAGE CORPORA	1	\$90,000.00	3.08%	0	\$0.00

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	MORTGAGE 1 INC	1	\$133,855.65	4.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$120,000.00	4.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,431,198.00	83.12%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$150,000.00	5.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,925,053.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZV9	MORTGAGE 1 INC	1	\$50,000.00	3.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,106,170.71	86.35%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$124,790.52	9.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,280,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZY3	EQUITY RESOURCES, INC	1	\$87,000.00	8.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$65,000.00	6.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$899,250.00	85.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,051,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2N1	BANCORP SOUTH	1	\$91,798.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,798.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6S6	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,563,369.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,563,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6T4	STATE FARM BANK, F.S.B	7	\$1,092,926.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,092,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6U1	STATE FARM BANK, F.S.B	8	\$1,078,138.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,078,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6V9	STATE FARM BANK, F.S.B	9	\$1,200,719.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6W7	STATE FARM BANK, F.S.B	23	\$1,332,768.05	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,332,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6X5	STATE FARM BANK, F.S.B	11	\$1,081,136.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6Y3	STATE FARM BANK, F.S.B	11	\$1,095,217.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,095,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6Z0	STATE FARM BANK, F.S.B	17	\$3,630,200.52	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,630,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7A4	BANKVISTA		1	\$114,503.39	4.9%	0	\$0.00
	U.S. BANK N.A		19	\$2,221,929.94	95.1%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,336,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7L0	EVERBANK		1	\$81,656.46	6.21%	0	\$0.00
	TIAA,FSB		13	\$1,232,877.52	93.79%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,314,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7M8	EVERBANK		1	\$100,000.00	7.73%	0	\$0.00
	TIAA,FSB		15	\$1,193,558.03	92.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,293,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEB27	FIRST STATE BANK MORTGAGE (MO)		1	\$67,640.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEB35	DAS ACQUISITON COMPANY		1	\$86,110.34	29.76%	0	\$0.00
	PRIME LENDING (MO)		1	\$90,464.23	31.27%	0	\$0.00
	US BANK, NA (MO)		1	\$112,762.36	38.97%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$289,336.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEB43	EVERBANK		4	\$848,728.27	5.99%	0	\$0.00
	TIAA,FSB		46	\$13,309,569.16	94.01%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,158,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEB50	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$256,401.92	25.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		1	\$65,231.87	6.6%	0	\$0.00
	NFM, INC		1	\$394,670.82	39.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$141,441.82	14.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$131,229.69	13.26%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$988,976.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEB68	FIRST MARINER BANK		2	\$394,577.60	60.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$262,129.87	39.92%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$656,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEB92	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$67,723.40	5.1%	0	\$0.00



	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,781.22	7.97%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$119,651.06	9.01%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$80,415.47	6.06%	0	\$0.00
	CF BANK	1	\$93,556.68	7.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$72,184.03	5.44%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,021.00	7.61%	0	\$0.00
	NFM, INC	1	\$141,533.69	10.66%	0	\$0.00
	NOIC INC	2	\$235,939.74	17.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,487.29	23.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,327,293.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEBW1	BUSEY BANK FKA PULASKI BANK (MO)	1	\$95,579.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$95,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEBX9	GERSHMAN INVESTMENT CORP. (MO)	1	\$160,806.03	80.41%	0	\$0.00
	INLANTA MORTGAGE, INC. (MO)	1	\$39,180.39	19.59%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$199,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEBY7	US BANK, NA (MO)	1	\$124,787.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$124,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEBZ4	ARVEST MORTGAGE (MO)	1	\$67,734.98	33.5%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$134,453.75	66.5%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$202,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEC26	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$187,723.80	13.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$105,402.83	7.37%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$102,461.79	7.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$184,982.02	12.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$460,322.56	32.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$186,036.00	13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,438.64	4.99%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$132,468.56	9.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,430,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HEC34	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$684,338.57	18.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$147,301.31	3.9%	0	\$0.00
	BELL BANK	1	\$136,670.65	3.62%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,051.65	3.89%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$139,901.39	3.7%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$132,710.99	3.51%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$144,904.55	3.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$250,265.39	6.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,232.05	3.61%	0	\$0.00
	MIDCOUNTRY BANK	3	\$408,760.68	10.82%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$238,832.85	6.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$233,368.44	6.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$127,300.00	3.37%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$145,107.28	3.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,115.73	7.39%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,299.02	3.58%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$291,187.41	7.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,778,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEC42	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	7.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$488,063.45	23.42%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,751.66	7.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,231.18	7.78%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$167,583.96	8.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$165,970.84	7.96%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$312,408.00	14.99%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$325,329.69	15.61%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$155,054.42	7.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,084,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEC59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$187,774.72	5.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$875,030.30	24.53%	0	\$0.00

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	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$183,791.26	5.15%	0	\$0.00
	BELL BANK	1	\$193,638.82	5.43%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$251,403.15	7.05%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$570,774.88	16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$224,106.58	6.28%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$430,689.10	12.07%	0	\$0.00
	STEARNS LENDING LLC	2	\$392,890.50	11.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$257,050.00	7.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,567,149.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEC67	BELL BANK	1	\$247,016.82	12.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,676.06	9.97%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$393,265.51	20.03%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$231,345.00	11.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$203,425.62	10.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,705.17	12.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,750.00	10.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$237,329.87	12.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,963,514.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEC75	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$75,330.20	3.19%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$248,123.40	10.52%	0	\$0.00
	BELL BANK	1	\$109,960.00	4.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,746.69	4.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$244,157.24	10.35%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$146,775.00	6.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,653.87	8%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$252,829.43	10.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$265,519.07	11.26%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$133,458.44	5.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,316.94	6.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$247,927.90	10.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,816.74	8.69%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,358,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEC83	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,548.23	12.23%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,152.01	11.73%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$165,781.40	12.95%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$149,902.35	11.71%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,031.08	12.97%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$162,416.60	12.69%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,784.85	13.34%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$158,445.78	12.38%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,280,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEC91	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$441,551.24	26.08%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$239,288.57	14.13%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$198,649.38	11.73%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,227.62	23.4%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$189,814.51	11.21%	0	\$0.00	
	RESULTS MORTGAGE LLC	1	\$227,713.14	13.45%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,693,244.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HECC4	EQUITY RESOURCES,INC	1	\$109,049.55	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$109,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HECD2	ENVOY MORTGAGE, LTD	1	\$132,980.65	33.05%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,098.99	7.73%	0	\$0.00	
	LENDUS, LLC	1	\$116,256.88	28.89%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$122,069.72	30.33%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$402,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HECE0	CALIBER HOME LOANS INC	2	\$172,959.80	7.18%	0	\$0.00	
	EQUITY RESOURCES,INC	1	\$83,411.43	3.46%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$163,216.91	6.77%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,617.77	11.85%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,699.56	2.98%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$104,506.77	4.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$69,643.19	2.89%	0	\$0.00
	LENDUS, LLC	1	\$70,616.03	2.93%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$135,544.86	5.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$123,122.84	5.11%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$91,469.10	3.8%	0	\$0.00
	NFM, INC	3	\$436,945.61	18.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,037.83	4.73%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$75,575.22	3.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$123,355.01	5.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,874.30	3.4%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$87,202.62	3.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,616.93	4.92%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,409,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECF7	AMERIFIRST FINANCIAL CORPORATION	1	\$138,395.68	28.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,940.18	26.08%	0	\$0.00
	NOIC INC	1	\$114,208.86	23.65%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$104,385.62	21.61%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$482,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECG5	CASTLE & COOKE MORTGAGE, LLC	1	\$174,128.77	8.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$198,850.00	9.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$222,782.64	11.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,193.50	7.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$161,059.19	7.98%	0	\$0.00
	LOANDEPOT.COM	1	\$171,453.46	8.49%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$437,741.00	21.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$332,062.00	16.45%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,950.00	8.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,019,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HECH3	ACOPIA LLC	1	\$140,303.42	4.5%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$510,955.09	16.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$815,451.79	26.16%	0	\$0.00
	GUARANTEED RATE INC	2	\$197,362.87	6.33%	0	\$0.00
	MAINSOURCE BANK	1	\$62,730.81	2.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$143,383.48	4.6%	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$256,989.24	8.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,036.40	4.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	7	\$844,955.60	27.12%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,117,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECJ9	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$164,484.24	10.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$168,140.41	10.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,139.92	30.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$324,214.04	19.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,379.78	9.14%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$174,159.79	10.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$162,863.00	9.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,634,381.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECK6	ACADEMY MORTGAGE CORPORATION	1	\$320,293.52	5.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$216,327.48	3.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,739.33	3.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$360,452.79	6.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$411,983.34	7.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,339,995.36	23.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$182,721.53	3.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,755.92	3.36%	0	\$0.00
	LOANDEPOT.COM	1	\$214,675.31	3.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$244,042.56	4.24%	0	\$0.00
	NFM, INC	1	\$295,873.66	5.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,750.00	5.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$449,939.08	7.81%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$519,905.07	9.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$234,120.61	4.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$236,901.20	4.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,760,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HECL4	ACADEMY MORTGAGE CORPORATION	2	\$187,948.61	8.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,993.21	3.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$107,511.54	4.61%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$101,627.88	4.36%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$96,880.73	4.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$515,076.77	22.1%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,236.96	3.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,127.58	4.68%	0	\$0.00
	HOMESTREET BANK	1	\$106,325.01	4.56%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$106,574.73	4.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$66,281.27	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$141,985.06	6.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$382,587.43	16.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,958.37	4.07%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$137,830.94	5.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,330,946.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECM2	ACADEMY MORTGAGE CORPORATION	5	\$699,658.45	11.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,215.94	6.36%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$363,950.92	5.73%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$145,336.96	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,880.05	2.31%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$127,020.68	2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$137,433.30	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,553.01	4.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$286,637.24	4.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$225,728.55	3.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,812.35	2.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,760.06	2.06%	0	\$0.00
		1	\$132,708.18	2.09%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	LENSMART MORTGAGE, LLC	1	\$118,623.05	1.87%	0	\$0.00
	LOANDEPOT.COM	4	\$547,552.98	8.62%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$146,934.43	2.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$145,165.47	2.29%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$392,025.78	6.17%	0	\$0.00
	NFM, INC	1	\$148,084.36	2.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,648.05	2.23%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$572,138.24	9.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,796.26	2.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,747.93	2.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,626.82	1.82%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$145,038.49	2.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$130,850.00	2.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$135,647.83	2.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$145,955.65	2.3%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,351,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECN0	ACADEMY MORTGAGE CORPORATION	7	\$1,142,584.21	8.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$518,496.77	3.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$167,612.99	1.22%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$500,662.40	3.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,468.52	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$318,487.56	2.31%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$157,335.81	1.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$151,674.24	1.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,487.53	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,006,853.83	21.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$335,722.06	2.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$467,313.41	3.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$174,516.44	1.27%	0	\$0.00



	GENEVA FINANCIAL LLC	1	\$173,264.57	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,414.02	2.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$653,246.08	4.75%	0	\$0.00
	HOMESTREET BANK	3	\$486,636.62	3.54%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$152,681.66	1.11%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$150,300.00	1.09%	0	\$0.00
	LOANDEPOT.COM	2	\$313,473.99	2.28%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,903.87	1.16%	0	\$0.00
	NFM, INC	2	\$336,781.99	2.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$490,203.80	3.56%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$669,320.31	4.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,103.99	1.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,145,898.90	8.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,042.70	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$169,453.82	1.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,870.66	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$472,031.83	3.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,983.95	1.2%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,761,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECP5	ACADEMY MORTGAGE CORPORATION	10	\$1,830,004.89	9.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$552,816.68	2.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,371.15	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,796.88	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$758,965.37	4.08%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$194,541.80	1.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$197,293.85	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$925,653.27	4.98%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$177,734.18	0.96%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$187,005.09	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,933,793.98	15.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,051.96	1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$193,384.67	1.04%	0	\$0.00
		3	\$544,269.89	2.93%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC					
	GUILD MORTGAGE COMPANY	2	\$366,107.87	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$191,854.67	1.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,847.89	1.02%	0	\$0.00
	HOMESTREET BANK	3	\$594,237.16	3.2%	0	\$0.00
	LENDUS, LLC	1	\$175,562.11	0.94%	0	\$0.00
	LOANDEPOT.COM	5	\$945,401.26	5.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,946.56	1.97%	0	\$0.00
	NFM, INC	5	\$922,072.13	4.96%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$757,637.76	4.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$181,177.05	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$551,141.91	2.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,124,555.10	6.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,746.75	0.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,226.69	2.03%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$183,996.60	0.99%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$539,113.09	2.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$190,745.86	1.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$185,051.96	1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$189,592.80	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,898.91	1.01%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$750,137.99	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$368,179.61	1.95%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,580,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECQ3	ACADEMY MORTGAGE CORPORATION	9	\$1,929,598.00	14.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$417,941.10	3.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$411,754.93	3.08%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$213,426.59	1.6%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$211,211.74	1.58%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$204,588.59	1.53%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$432,835.50	3.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,186.59	1.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$202,844.96	1.52%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,348,402.86	17.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$425,714.40	3.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,816.32	1.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$413,050.24	3.09%	0	\$0.00
	HOMESTREET BANK	1	\$216,728.06	1.62%	0	\$0.00
	LOANDEPOT.COM	2	\$427,037.41	3.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$208,776.57	1.56%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$431,747.31	3.23%	0	\$0.00
	NFM, INC	1	\$209,000.00	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,552.09	1.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$425,122.60	3.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,385.34	1.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$411,911.50	3.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$205,660.55	1.54%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,316.31	1.56%	0	\$0.00
	STEARNS LENDING LLC	1	\$222,760.16	1.67%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$869,489.52	6.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$218,494.54	1.63%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$649,662.11	4.86%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$619,099.83	4.62%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,364,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECR1	ACADEMY MORTGAGE CORPORATION	17	\$4,424,330.54	11.74%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$232,532.97	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$802,825.62	2.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$243,979.51	0.65%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$511,624.15	1.36%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$224,981.91	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$526,481.54	1.4%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$794,343.36	2.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$244,166.10	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$231,699.69	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,611,405.69	20.2%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$540,311.88	1.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$795,608.22	2.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,843.81	0.61%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$251,480.87	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,257,179.13	3.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$711,848.99	1.89%	0	\$0.00
	HOMESTREET BANK	7	\$1,871,056.57	4.97%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$231,316.96	0.61%	0	\$0.00
	LOANDEPOT.COM	5	\$1,422,742.04	3.78%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$237,383.20	0.63%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$237,246.10	0.63%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$1,224,286.50	3.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$319,732.84	0.85%	0	\$0.00
	NFM, INC	7	\$1,763,106.32	4.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$774,163.06	2.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$510,605.96	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,471,164.49	6.56%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$259,078.56	0.69%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$481,224.53	1.28%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$225,758.40	0.6%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$326,878.17	0.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$545,230.69	1.45%	0	\$0.00
	STEARNS LENDING LLC	1	\$351,259.88	0.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	6	\$1,769,452.57	4.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$260,367.84	0.69%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,399,214.02	3.71%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$614,441.09	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$745,669.94	1.96%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,676,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECS9	ACADEMY MORTGAGE CORPORATION	2	\$243,695.29	9.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$217,472.70	8.87%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$118,118.85	4.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,977.24	10.65%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$123,933.47	5.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,878.47	5.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,606.18	5.61%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$137,606.18	5.61%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$147,950.37	6.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,132.54	8.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,612.02	3.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,250.00	6.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$132,861.14	5.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$137,606.18	5.61%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$242,216.85	9.89%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,450,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECT7	ACADEMY MORTGAGE CORPORATION	5	\$823,252.80	24.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$465,408.57	13.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,667.96	9.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$151,746.40	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,372.39	9.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,250.00	4.88%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$154,200.00	4.53%	0	\$0.00
	NFM, INC	1	\$161,331.38	4.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,943.29	4.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,974.44	4.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$171,000.00	5.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$153,939.11	4.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,964.22	5.1%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,404,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECU4		1	\$189,801.63	4.85%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL INC	3	\$560,863.82	14.34%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$186,603.64	4.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,413.52	4.56%	0	\$0.00
	LOANDEPOT.COM	1	\$175,566.51	4.49%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$175,570.00	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$750,867.79	19.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$757,956.22	19.38%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,311.55	4.61%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$180,211.65	4.61%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$393,300.00	10.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,209.56	4.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,911,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECV2	ACADEMY MORTGAGE CORPORATION	7	\$1,467,489.65	19.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$223,572.00	3.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$202,128.74	2.73%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$218,271.87	2.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,477,841.97	19.96%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$220,400.00	2.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,706.75	5.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$430,251.31	5.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$415,615.61	5.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,269,626.91	17.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$206,883.77	2.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$439,908.58	5.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,771.80	2.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$213,172.20	2.9%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,402,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECW0		10	\$2,779,190.49	22.84%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$563,451.11	4.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,536,660.80	12.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$789,038.24	6.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,090.54	2.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$815,349.85	6.7%	0	\$0.00
	LOANDEPOT.COM	1	\$317,917.73	2.61%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$270,750.00	2.22%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$1,341,897.53	11.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$317,425.53	2.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$242,246.82	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$559,440.30	4.6%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,087.08	2.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$246,742.12	2.03%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,321,442.05	10.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,742.12	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$240,825.00	1.98%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,169,297.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HECY6	ACADEMY MORTGAGE CORPORATION	2	\$309,988.22	3.79%	0	\$0.00
	ACCESSBANK	2	\$348,223.09	4.26%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,071.66	1.06%	0	\$0.00
	BUSEY BANK	1	\$134,696.82	1.65%	0	\$0.00
	CHARTER WEST BANK	11	\$1,320,401.69	16.14%	0	\$0.00
	CORNHUSKER BANK	2	\$206,201.96	2.52%	0	\$0.00
	CUSTER FEDERAL STATE BANK	2	\$75,570.76	0.92%	0	\$0.00
	EQUITABLE BANK	1	\$75,625.93	0.92%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$260,856.52	3.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,545,072.91	18.88%	0	\$0.00
	GREAT WESTERN BANK	4	\$540,412.72	6.6%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$148,076.63	1.81%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$154,812.00	1.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	8	\$817,689.95	9.99%	0	\$0.00
	MIDWEST BANK N.A	2	\$148,021.38	1.81%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$289,243.20	3.53%	1	\$0.00
	PINNACLE BANK	4	\$548,020.86	6.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$98,850.89	1.21%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$145,280.86	1.78%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$60,708.43	0.74%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$217,397.07	2.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$291,610.13	3.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,376.55	1.25%	0	\$0.00
	WEST GATE BANK	2	\$256,879.70	3.14%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,183,089.93</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HECZ3	ACADEMY MORTGAGE CORPORATION	4	\$527,110.73	14.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$88,270.00	2.35%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$109,791.10	2.92%	0	\$0.00
	BUSEY BANK	1	\$96,030.00	2.56%	0	\$0.00
	CORE BANK	3	\$333,125.42	8.87%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$415,839.84	11.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$755,742.52	20.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$76,524.43	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,507.37	2.46%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$143,871.77	3.83%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$96,816.42	2.58%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$265,241.06	7.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,336.41	2.19%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$428,523.50	11.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$121,082.95	3.22%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$122,747.04	3.28%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,755,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HED25	USAA FEDERAL SAVINGS BANK	15	\$2,460,106.53	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,460,106.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HED33	USAA FEDERAL SAVINGS BANK	211	\$53,537,531.66	100%	1	\$189,357.71
<b>Total</b>		<b>211</b>	<b>\$53,537,531.66</b>	<b>100%</b>	<b>1</b>	<b>\$189,357.71</b>
3140HED41	USAA FEDERAL SAVINGS BANK	19	\$1,469,290.90	100%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$1,469,290.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HED58		USAA FEDERAL SAVINGS BANK	38	\$9,130,350.33	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,130,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HED66		USAA FEDERAL SAVINGS BANK	6	\$1,628,811.91	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,628,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HED74		USAA FEDERAL SAVINGS BANK	10	\$2,112,189.76	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,112,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HED82		USAA FEDERAL SAVINGS BANK	8	\$1,254,798.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,254,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDA7		BELL BANK	1	\$138,335.63	30.77%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$192,467.26	42.82%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$118,705.58	26.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$449,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDB5		BREMER BANK NATIONAL ASSOCIATION	1	\$143,611.35	27.16%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$157,549.02	29.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,642.95	43.05%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$528,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDC3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$157,961.94	22.45%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$181,255.52	25.76%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$214,081.24	30.43%	0	\$0.00
		SUNRISE BANKS, N.A	1	\$150,297.28	21.36%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$703,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDD1		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$215,056.42	28.26%	0	\$0.00
		STEARNS LENDING LLC	1	\$155,075.71	20.38%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$120,915.56	15.89%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$269,925.37	35.47%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$760,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$136,585.77	5.9%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$235,282.64	10.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,623.05	2.66%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$245,563.77	10.6%	0	\$0.00
	MIDCOUNTRY BANK	3	\$495,076.60	21.37%	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$816,027.31	35.22%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$77,293.82	3.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$249,438.55	10.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,316,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDF6	CMG MORTGAGE INC	1	\$110,771.94	7.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,670.71	13.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,699.76	14.6%	0	\$0.00
	MIDCOUNTRY BANK	2	\$355,552.28	22.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$495,031.96	31.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,941.12	10.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,559,667.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDJ8	CALIBER HOME LOANS INC	1	\$80,993.04	4.27%	0	\$0.00
	CENTENNIAL BANK	1	\$73,831.63	3.89%	0	\$0.00
	CMG MORTGAGE INC	2	\$163,162.16	8.61%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$103,872.12	5.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,146.60	5.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,448.20	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$166,818.18	8.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$104,741.26	5.52%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$108,915.92	5.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,442.00	5.51%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$243,070.56	12.82%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$96,200.00	5.07%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$106,911.62	5.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,266.82	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$281,052.81	14.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,895,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HEDK5	ALLIED MORTGAGE GROUP, INC	1	\$118,026.44	10.15%	0	\$0.00
	AMERIS BANK	1	\$117,064.81	10.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,632.82	10.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$233,426.75	20.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$118,276.18	10.17%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$119,704.30	10.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,550.00	9.59%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$225,341.12	19.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,163,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDL3	AMERIS BANK	1	\$145,774.49	9.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$137,082.24	9.27%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$125,237.72	8.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,551.65	9.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,120.92	27.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,069.18	8.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$129,323.11	8.74%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$262,401.65	17.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,479,560.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDM1	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	4.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$173,500.76	5.19%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$168,664.98	5.04%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$161,049.89	4.82%	0	\$0.00
	CMG MORTGAGE INC	1	\$165,840.33	4.96%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$157,140.00	4.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,473.95	5.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,738.71	4.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,255.67	4.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$157,826.99	4.72%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$153,254.93	4.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,898.29	4.99%	0	\$0.00
	NFM, INC	1	\$163,255.73	4.88%	0	\$0.00
		1	\$151,320.00	4.52%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE						
	VANDYK MORTGAGE CORPORATION	1	\$157,024.28	4.7%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$164,803.00	4.93%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$764,302.92	22.85%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,344,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEDN9	AMERIS BANK	1	\$187,287.35	5.94%	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$184,927.33	5.87%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$362,216.96	11.49%	0	\$0.00	
	CMG MORTGAGE INC	1	\$195,933.79	6.22%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	3	\$581,029.12	18.43%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$180,044.92	5.71%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,224.45	11.71%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$176,482.73	5.6%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,436.10	5.69%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$176,028.67	5.58%	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$559,710.76	17.76%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,152,322.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEDP4	BANCORPSOUTH BANK	20	\$6,125,049.40	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,125,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEDQ2	BANCORPSOUTH BANK	5	\$1,347,863.48	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,347,863.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEDR0	BANCORPSOUTH BANK	10	\$1,382,722.98	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,382,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEDS8	BANCORPSOUTH BANK	10	\$1,226,819.02	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,226,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEDT6	BANCORPSOUTH BANK	9	\$1,470,549.30	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,470,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEDU3	BANCORPSOUTH BANK	8	\$1,230,926.96	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,230,926.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEDV1	BANCORPSOUTH BANK	7	\$1,435,747.31	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,435,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140HEDW9	USAA FEDERAL SAVINGS BANK	29	\$2,005,861.49	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,005,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDX7	USAA FEDERAL SAVINGS BANK	28	\$2,741,113.87	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,741,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDY5	USAA FEDERAL SAVINGS BANK	16	\$1,885,092.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,885,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEDZ2	USAA FEDERAL SAVINGS BANK	27	\$3,711,965.70	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,711,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEG22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,531.80	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,763,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEG30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,531,926.74	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,531,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEG48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,773,992.92	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,773,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEG55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$6,757,664.32	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,757,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEG63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,859,078.69	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,859,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEG71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,248,012.50	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,248,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEG89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,857,598.00	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,857,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEG97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,543,514.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,543,514.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEGZ9		6	\$1,091,272.96	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>6</b>	<b>\$1,091,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,276,540.32	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,276,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,509,255.34	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,509,255.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,055,599.44	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,110,827.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,110,827.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,073,069.85	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,073,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$13,403,715.56	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,403,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$6,414,553.75	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,414,553.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,049,926.18	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,049,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,298,864.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,298,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	170	\$47,696,465.36	100%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$47,696,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$20,446,840.95	100%	1	\$306,181.34
<b>Total</b>			<b>73</b>	<b>\$20,446,840.95</b>	<b>100%</b>	<b>1</b>	<b>\$306,181.34</b>

3140HEHM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,224,247.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,224,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHN5	CMC HOME LENDING	1	\$404,442.02	8.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,478,395.08	69.45%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$442,000.00	8.82%	0	\$0.00
	R BANK	1	\$347,830.83	6.94%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$336,090.00	6.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,008,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHP0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$422,689.13	8.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,678,184.28	74.94%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$372,400.00	7.59%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$435,100.00	8.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,908,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJ86	ATLANTIC BAY BANK	1	\$67,900.00	5.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$56,445.35	4.38%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$91,331.12	7.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$266,368.17	20.67%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$89,873.20	6.97%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$213,539.21	16.57%	0	\$0.00
	MOVEMENT MORTGAGE INC	1	\$101,456.85	7.87%	0	\$0.00
	NORTH STATE BANK	2	\$208,228.53	16.16%	0	\$0.00
	ON Q FINANCIAL	1	\$91,660.53	7.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$101,855.15	7.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,288,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJ94	ACOPIA	1	\$111,235.10	3.16%	0	\$0.00
	ACOPIA (NC)	1	\$125,744.05	3.57%	0	\$0.00
	ALCOVA MORTGAGE	1	\$124,258.77	3.53%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,075.00	4.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$140,975.93	4%	0	\$0.00
	ATLANTIC BAY BANK	1	\$143,842.04	4.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$391,915.29	11.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$122,842.26	3.49%	0	\$0.00

	CALIBER HOME LOANS (NC)	1	\$148,180.92	4.2%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$120,239.34	3.41%	0	\$0.00
	EQUITY RESOURCES	1	\$119,830.92	3.4%	0	\$0.00
	FAIRWAY INDEPENDENT CORP	1	\$123,325.99	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$129,613.09	3.68%	0	\$0.00
	FAIRWAY MORTGAGE CORPORATION	1	\$129,495.00	3.67%	0	\$0.00
	FIRST CITIZENS BANK	3	\$375,757.81	10.66%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$130,895.31	3.71%	0	\$0.00
	GUILD MORTGAGE (NC)	1	\$135,708.52	3.85%	0	\$0.00
	HOMESIDE FINANACIAL	1	\$129,409.40	3.67%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,451.82	3.99%	0	\$0.00
	NORTH STATE BANK	1	\$136,806.97	3.88%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$260,464.49	7.39%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$140,094.45	3.98%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,524,162.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEK27	BANK MIDWEST	1	\$39,837.45	1.96%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$70,681.00	3.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$76,685.83	3.77%	0	\$0.00
	HAPPY STATE BANK	1	\$48,000.00	2.36%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$55,795.97	2.74%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$31,370.69	1.54%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$75,000.00	3.68%	0	\$0.00
	INDEPENDENT BANK	2	\$101,214.37	4.97%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,683.90	3.77%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$41,080.66	2.02%	0	\$0.00
	PEOPLES BANK	1	\$79,000.00	3.88%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,824.93	3.53%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$85,000.00	4.17%	0	\$0.00
	U.S. BANK N.A	19	\$1,184,492.01	58.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,036,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEK35	LHM FINANCIAL CORPORATION DBA CNN M	1	\$188,231.99	7.01%	0	\$0.00



	PERL MORTGAGE INC	1	\$248,984.11	9.27%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$424,000.00	15.79%	0	\$0.00
	U.S. BANK N.A	7	\$1,564,438.73	58.27%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$259,081.86	9.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,684,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEK43	COLUMBIA STATE BANK	1	\$174,305.00	2.56%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$157,700.00	2.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	2.35%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$335,000.00	4.92%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,289.00	2.46%	0	\$0.00
	RESOURCE BANK NA	1	\$151,343.61	2.22%	0	\$0.00
	U.S. BANK N.A	35	\$5,666,825.24	83.18%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,812,462.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEK50	CENTRAL BANK & TRUST COMPANY	1	\$82,645.17	3.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$48,000.00	1.83%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,476.12	2.84%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$84,135.09	3.21%	0	\$0.00
	GUARANTY BANK	1	\$70,201.64	2.68%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$84,592.13	3.23%	0	\$0.00
	U.S. BANK N.A	35	\$2,178,561.32	83.06%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,622,611.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEK68	BANKVISTA	1	\$148,299.55	2.89%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,875.99	2.81%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$139,091.10	2.71%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$144,971.24	2.83%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$147,367.29	2.87%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$140,994.65	2.75%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$138,500.00	2.7%	0	\$0.00

	THE BANK OF SOUTH CAROLINA	1	\$150,000.00	2.93%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$142,034.33	2.77%	0	\$0.00
	U.S. BANK N.A	27	\$3,687,170.14	71.91%	0	\$0.00
	USC CREDIT UNION	1	\$144,832.38	2.83%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,127,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEK76	AMERICAN MOMENTUM BANK	1	\$91,971.66	3.26%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$94,194.71	3.34%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$109,524.98	3.89%	0	\$0.00
	SOUTHERN STATES BANK	1	\$85,630.27	3.04%	0	\$0.00
	U.S. BANK N.A	25	\$2,436,077.59	86.47%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,817,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEK84	CROWN MORTGAGE COMAPNY	8	\$1,532,544.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,532,544.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEK92	CROWN MORTGAGE COMAPNY	7	\$1,026,753.11	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,026,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKA9	ACADEMY MORTGAGE CORPORATION (NC)	1	\$189,852.12	3.9%	0	\$0.00
	ATLANTIC BAY BANK	2	\$349,741.26	7.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$490,374.37	10.07%	0	\$0.00
	C & F MORTGAGE	1	\$178,647.93	3.67%	0	\$0.00
	CALIBER HOME LOANS	1	\$176,525.29	3.63%	0	\$0.00
	CALIBER HOME LOANS (NC)	2	\$446,921.97	9.18%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$288,648.72	5.93%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$241,777.55	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT CORP	1	\$164,667.65	3.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$432,429.85	8.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$239,085.66	4.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$161,044.11	3.31%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$157,477.80	3.24%	0	\$0.00
	LOANDEPOT.COM	1	\$160,696.26	3.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$210,975.00	4.33%	0	\$0.00
	NORTH STATE BANK	1	\$207,287.52	4.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$192,255.77	3.95%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$174,007.42	3.57%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$187,735.11	3.86%	0	\$0.00

	PROSPERITY HOME MORT DBA FM LND SVC	1	\$217,324.28	4.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,867,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKB7	ATLANTIC BAY MORTGAGE	1	\$92,879.80	6.46%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$108,500.16	7.55%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$59,579.94	4.15%	0	\$0.00
	EQUITY RESOURCES INC	1	\$102,677.66	7.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$101,593.21	7.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$77,503.00	5.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$90,580.89	6.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$80,893.10	5.63%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$161,122.03	11.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$211,234.86	14.7%	0	\$0.00
	ON Q FINANCIAL	1	\$91,067.59	6.34%	0	\$0.00
	ON Q FINANCIAL INC	1	\$84,768.21	5.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$87,563.67	6.09%	0	\$0.00
	WELLS FARGO BANK	1	\$87,300.00	6.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,437,264.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKC5	ACADEMY MORTGAGE CORPORATION (NC)	1	\$123,993.80	2.73%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$136,770.00	3.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$121,041.06	2.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$125,782.07	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION (NC)	2	\$253,937.94	5.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$126,003.00	2.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$135,619.16	2.98%	0	\$0.00
	BANK OF ENGLAND	1	\$120,944.29	2.66%	0	\$0.00
	BLUE RIDGE BANK	1	\$141,404.31	3.11%	0	\$0.00
	CALIBER HOME LOANS	1	\$135,829.89	2.99%	0	\$0.00
	EQUITY RESOURCES INC	1	\$147,925.00	3.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$143,379.38	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$399,681.26	8.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$125,941.35	2.77%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$112,236.30	2.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$904,130.02	19.88%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$140,473.04	3.09%	0	\$0.00

	ON Q FINANCIAL INC	1	\$126,865.19	2.79%	0	\$0.00
	PROSPERTY HOME MORTGAGE	1	\$120,683.32	2.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO. (NC)	1	\$135,273.57	2.97%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$125,941.35	2.77%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$282,509.40	6.21%	0	\$0.00
	WELLS FARGO BANK	3	\$362,672.10	7.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,549,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKD3	ACOPIA LLC	1	\$168,112.08	1.8%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$208,772.00	2.24%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS	2	\$399,976.63	4.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$159,221.15	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION (NC)	1	\$156,345.68	1.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$583,584.83	6.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$178,987.13	1.92%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$181,025.95	1.94%	0	\$0.00
	CALIBER HOME LOANS	1	\$208,473.06	2.23%	0	\$0.00
	DHI MORTGAGE	1	\$194,181.38	2.08%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$181,733.07	1.95%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$154,907.85	1.66%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$210,437.03	2.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$281,430.48	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$346,193.24	3.71%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$158,879.85	1.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$152,300.00	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,228.88	2.02%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$157,431.19	1.69%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$169,536.43	1.82%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$611,299.92	6.55%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$362,119.12	3.88%	0	\$0.00
	LOANDEPOT	2	\$316,209.66	3.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$976,234.12	10.46%	0	\$0.00
	NORTH STATE BANK	2	\$473,143.51	5.07%	0	\$0.00
	NORTHS STATE BANK	1	\$239,772.96	2.57%	0	\$0.00
	ON Q FINANCIAL INC	2	\$420,224.90	4.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$174,159.78	1.87%	0	\$0.00
	PRIMELENDING	1	\$274,301.67	2.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$246,369.14	2.64%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$487,296.14	5.22%	0	\$0.00

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	TOWNEBANK MORTGAGE (NC)	1	\$160,333.02	1.72%	0	\$0.00
	WELLS FARGO BANK	1	\$155,200.00	1.63%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,336,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKE1	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$265,000.00	2.59%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,613.73	2.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,613.21	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,359,294.73	13.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	2.98%	0	\$0.00
	ASCEND REALTY AND FINANCIAL CORPORA	1	\$345,448.92	3.38%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$188,571.75	1.85%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$750,287.93	7.34%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$319,503.30	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$861,796.98	8.43%	0	\$0.00
	CBC NATIONAL BANK	2	\$549,014.13	5.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$680,581.80	6.66%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,690.23	2.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$416,600.00	4.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$400,671.87	3.92%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$707,057.68	6.92%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$234,773.72	2.3%	0	\$0.00
	LENDINGHOME CORPORATION	3	\$731,259.79	7.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$362,625.81	3.55%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$392,000.00	3.84%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$359,420.95	3.52%	0	\$0.00
	WILMING SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$279,578.28	2.73%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,217,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKF8	ADVANTAGE LENDING, LLC	1	\$233,100.00	3.1%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,712.00	3.54%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$273,995.75	3.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$329,600.00	4.39%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$332,329.69	4.43%	0	\$0.00
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$396,950.00	5.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$253,400.00	3.37%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$220,520.00	2.94%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$453,100.00	6.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$276,900.00	3.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$387,600.00	5.16%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$251,750.00	3.35%	0	\$0.00
	PEOPLES BANK	1	\$263,211.67	3.51%	0	\$0.00
	PIONEER BANK	1	\$256,122.12	3.41%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$249,850.00	3.33%	0	\$0.00
	THE MORTGAGE LINK INC., A S CORPORATION	1	\$214,683.26	2.86%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$342,000.00	4.55%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$315,000.00	4.2%	0	\$0.00
	U.S. BANK N.A	5	\$1,594,910.00	21.24%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$249,631.70	3.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$347,926.08	4.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,508,292.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3140HEKG6</b>	AMERICAN FEDERAL BANK	1	\$364,000.00	4.67%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$296,000.00	3.8%	0	\$0.00
	MIDWEST BANK	2	\$527,000.00	6.77%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$346,400.00	4.45%	0	\$0.00
	PLAZA PARK BANK	1	\$334,400.00	4.29%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$262,612.55	3.37%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$262,500.00	3.37%	0	\$0.00
	U.S. BANK N.A	13	\$4,666,779.35	59.93%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$320,000.00	4.11%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$408,000.00	5.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,787,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3140HEKH4</b>	BANKWEST, INC	1	\$215,681.79	3.3%	0	\$0.00
	FIRST GREEN BANK	1	\$380,000.00	5.82%	0	\$0.00

	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$240,000.00	3.68%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$349,484.38	5.35%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$349,684.08	5.35%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$549,500.00	8.41%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$247,907.25	3.8%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$203,547.97	3.12%	0	\$0.00
	U.S. BANK N.A	9	\$3,327,365.63	50.95%	0	\$0.00
	WELLS BANK	2	\$667,406.89	10.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,530,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKJ0	HOME FEDERAL BANK	4	\$992,534.01	47.68%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$567,417.08	27.26%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$235,659.96	11.32%	0	\$0.00
	U.S. BANK N.A	1	\$286,200.00	13.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,081,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKK7	HOME FEDERAL BANK, A MISSISSIPPI BANKING CORPORATION	1	\$95,881.96	7.79%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$147,591.46	11.99%	0	\$0.00
	U.S. BANK N.A	3	\$563,634.25	45.8%	0	\$0.00
	U.S. FINANCIAL GROUP INC	1	\$423,515.70	34.42%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,230,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKL5	BANKPLUS	2	\$520,736.58	4.25%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$329,650.00	2.69%	0	\$0.00
	CHL MORTGAGE	1	\$287,358.55	2.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$210,317.85	1.72%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$213,400.00	1.74%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$423,515.70	3.46%	0	\$0.00
	HAPPY STATE BANK	1	\$351,015.73	2.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,111,978.69	9.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$395,776.97	3.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,896.15	2.41%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$289,201.01	2.36%	0	\$0.00
	LPMC, LLC	1	\$204,250.00	1.67%	0	\$0.00

	LPMC. LLC DBA LANMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,720.00	3%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,424.11	3.41%	0	\$0.00
	PEOPLES BANK	1	\$360,050.00	2.94%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$223,691.38	1.83%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,250.00	3.38%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$234,375.00	1.91%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$247,658.32	2.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$423,515.70	3.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$302,781.90	2.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,810.94	1.74%	0	\$0.00
	TRIAD BANK	1	\$232,750.00	1.9%	0	\$0.00
	U.S. BANK N.A	9	\$2,976,145.79	24.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$569,135.54	4.65%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$631,712.77	5.15%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,244,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKM3	BLACKRIDGEBANK	1	\$407,000.00	5.05%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$270,750.00	3.36%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$624,195.48	7.74%	0	\$0.00
	LPMC, LLC	1	\$228,750.00	2.84%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$201,600.00	2.5%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$370,000.00	4.59%	0	\$0.00
	U.S. BANK N.A	19	\$5,963,900.00	73.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,066,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKN1	FIRST COMMUNITY BANK	1	\$211,200.00	3.7%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$262,423.62	4.6%	0	\$0.00
	SIGNATURE MORTGAGE	1	\$240,000.00	4.2%	0	\$0.00



		CORPORATION					
		U.S. BANK N.A	16	\$4,995,558.73	87.5%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,709,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKP6		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$195,000.00	4.19%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$179,752.01	3.86%	0	\$0.00
		COLUMBIA STATE BANK	1	\$190,000.00	4.08%	0	\$0.00
		INDEPENDENT BANK	1	\$180,000.00	3.86%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$176,156.97	3.78%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,727.62	4.05%	0	\$0.00
		PRIME MORTGAGE GROUP LLC	1	\$180,251.32	3.87%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$191,900.00	4.12%	0	\$0.00
		STATE BANK FINANCIAL	1	\$180,000.00	3.86%	0	\$0.00
		U.S. BANK N.A	16	\$2,996,113.42	64.33%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,657,901.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKQ4		BANK OF LEXINGTON, INC	1	\$171,368.85	4.54%	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$153,792.56	4.07%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$151,320.00	4.01%	0	\$0.00
		KBHS HOME LOANS, LLC	1	\$159,779.57	4.23%	0	\$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,785.07	4.13%	0	\$0.00
		TELCOE FCU	1	\$160,800.00	4.26%	0	\$0.00
		U.S. BANK N.A	18	\$2,823,182.45	74.76%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,776,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKR2		BANK MIDWEST	1	\$96,869.34	4.79%	0	\$0.00
		BNC NATIONAL BANK	1	\$83,396.94	4.12%	0	\$0.00
		BRYANT BANK	1	\$104,855.34	5.18%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$82,000.00	4.05%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$106,000.00	5.24%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$77,320.71	3.82%	0	\$0.00
		FIRST HERITAGE FINANCIAL LLC	1	\$72,652.00	3.59%	0	\$0.00

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	PEOPLES BANK	1	\$102,000.00	5.04%	0	\$0.00
	U.S. BANK N.A	18	\$1,297,259.35	64.17%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,022,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKS0	G. & M. WOLKENBERG, INC	1	\$431,920.00	42.61%	0	\$0.00
	U.S. BANK N.A	2	\$581,847.27	57.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,013,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKT8	CHARTER WEST BANK	1	\$393,256.00	4.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$324,016.83	3.31%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$234,266.60	2.39%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$202,488.19	2.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,142.85	3.1%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$335,586.86	3.42%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$240,047.61	2.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$635,349.63	6.48%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$265,905.00	2.71%	0	\$0.00
	NORTHEAST BANK	1	\$408,500.00	4.17%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,368.32	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,115.27	2.56%	0	\$0.00
	SOUTH CENTRAL BANK N.A., A NATIONAL ASSOCIATION	1	\$339,500.00	3.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$422,652.69	4.31%	0	\$0.00
	U.S. BANK N.A	17	\$4,826,750.00	49.25%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$234,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,799,945.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKU5	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,495.76	6.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$355,040.83	11.21%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,775.66	5.83%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$171,500.00	5.41%	0	\$0.00

		U.S. BANK N.A	13	\$2,256,486.55	71.25%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,167,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKV3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,600.00	2.24%	0	\$0.00
		BARTLETT MORTGAGE, INC	1	\$340,902.00	3.58%	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$324,000.00	3.4%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$396,000.00	4.16%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$269,800.00	2.83%	0	\$0.00
		LA PAZ MORTGAGE, INC	1	\$377,900.00	3.97%	0	\$0.00
		LPMC, LLC	1	\$246,126.00	2.58%	0	\$0.00
		MIDWEST BANK	1	\$260,000.00	2.73%	0	\$0.00
		MIDWEST BANK, A CORPORATION	1	\$453,100.00	4.76%	0	\$0.00
		PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$288,000.00	3.02%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$297,000.00	3.12%	0	\$0.00
		RIVERWOOD BANK	1	\$360,000.00	3.78%	0	\$0.00
		U.S. BANK N.A	17	\$5,695,647.00	59.83%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,522,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKW1		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$179,222.70	0.89%	0	\$0.00
		BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	\$318,618.13	1.58%	0	\$0.00
		BLACKRIDGEBANK	1	\$186,644.90	0.92%	0	\$0.00
		BRYANT BANK	1	\$254,894.50	1.26%	0	\$0.00
		CENTRAL BANK & TRUST COMPANY	1	\$209,192.71	1.03%	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$424,100.00	2.1%	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$195,502.09	0.97%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$330,120.08	1.63%	0	\$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	\$338,531.76	1.67%	0	\$0.00
		PREMIER BANK	1	\$422,169.01	2.09%	0	\$0.00
		REPUBLIC BANK, INCORPORATED	1	\$418,186.29	2.07%	0	\$0.00
		SOUTHERN STATES BANK	1	\$210,000.00	1.04%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$175,239.97	0.87%	0	\$0.00
		U.S. BANK N.A	56	\$16,280,977.18	80.52%	0	\$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$276,799.50	1.36%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,220,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HEKX9	AMERICAN BANK, N.A	1	\$372,000.00	2.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$231,008.18	1.26%	0	\$0.00
	BLACKRIDGEBANK	1	\$260,000.00	1.41%	0	\$0.00
	BRYANT BANK	1	\$198,348.40	1.08%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$293,639.28	1.6%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$336,057.16	1.83%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$167,880.83	0.91%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$198,954.41	1.08%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$303,709.19	1.65%	0	\$0.00
	GUARANTY BANK	1	\$281,295.00	1.53%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$234,343.85	1.27%	0	\$0.00
	INTER NATIONAL BANK	1	\$236,235.74	1.28%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$266,865.78	1.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$316,000.00	1.72%	0	\$0.00
	U.S. BANK N.A	55	\$14,703,353.69	79.91%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,399,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKY7	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$239,522.72	2.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$125,600.00	1.47%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,626.75	1.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$131,463.61	1.54%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$92,334.38	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,633.48	1.57%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$100,800.00	1.18%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$300,000.00	3.52%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$85,650.54	1.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$131,000.00	1.54%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$114,530.78	1.34%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$99,589.48	1.17%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$101,776.16	1.19%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$95,500.00	1.12%	0	\$0.00

	SOFI MORTGAGE, LLC	1	\$114,054.26	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,288.12	1.45%	0	\$0.00
	U.S. BANK N.A	56	\$6,444,059.80	75.62%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,522,430.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEKZ4	BANKFIRST FINANCIAL SERVICES	1	\$156,368.52	2.84%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,309.20	3.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$172,000.00	3.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.86%	0	\$0.00
	GREAT WESTERN BANK	1	\$159,356.45	2.9%	0	\$0.00
	KLEBERG BANK, N.A	1	\$161,334.96	2.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,301.07	3.11%	0	\$0.00
	NEW BEGINNING MORTGAGE	1	\$163,922.04	2.98%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$164,200.00	2.98%	0	\$0.00
	U.S. BANK N.A	25	\$4,026,142.66	73.19%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,501,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,216,917.77	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,216,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEL34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,647,674.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,647,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$24,389,174.88	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,389,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEL59	STATE FARM BANK, F.S.B	4	\$1,165,303.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,165,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEL67	CALIBER HOME LOANS, INC	19	\$3,563,717.00	95.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,742,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEL75	CALIBER HOME LOANS, INC	2	\$470,668.97	47.4%	0	\$0.00
	ETHOS LENDING LLC	1	\$522,311.97	52.6%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$992,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEL83		1	\$174,257.71	7.05%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	CALIBER HOME LOANS, INC	5	\$1,666,000.00	67.36%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC	1	\$633,041.65	25.59%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,473,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HELA8	BRANCH BANKING AND TRUST COMPANY	9	\$1,122,924.91	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,122,924.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HELB6	BRANCH BANKING AND TRUST COMPANY	5	\$925,750.09	73.69%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$154,971.36	12.34%	1	\$150,163.92	
	MIDWEST BANKCENTRE	1	\$175,496.77	13.97%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,256,218.22</b>	<b>100%</b>	<b>1</b>	<b>\$150,163.92</b>	
3140HELC4	BRANCH BANKING AND TRUST COMPANY	3	\$770,050.00	75.5%	0	\$0.00	
	HOWARD BANK	1	\$249,912.73	24.5%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,019,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HELD2	BRANCH BANKING AND TRUST COMPANY	24	\$1,604,980.74	84.07%	1	\$0.00	
	COUNTYBANK	1	\$61,110.00	3.2%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$66,819.17	3.5%	0	\$0.00	
	HOMETOWN BANK, NA	2	\$117,539.38	6.16%	0	\$0.00	
	LEVEL ONE BANK	1	\$58,718.99	3.07%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$1,909,168.28</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140HELE0	BLUE RIDGE BANK, NA	1	\$94,222.56	4.71%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,222,436.96	61.14%	0	\$0.00	
	COUNTYBANK	1	\$85,482.07	4.28%	0	\$0.00	
	HOME TRUST MORTGAGE COMPANY	1	\$99,823.69	4.99%	0	\$0.00	
	HOMETOWN BANK, NA	1	\$86,500.00	4.33%	0	\$0.00	
	HOWARD BANK	1	\$103,220.66	5.16%	0	\$0.00	
	INDEPENDENT BANK	1	\$108,948.44	5.45%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$103,780.01	5.19%	0	\$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$95,000.00	4.75%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,999,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HELF7	BRANCH BANKING AND TRUST COMPANY	7	\$1,053,291.46	89.33%	0	\$0.00	

	UTAH MORTGAGE LOAN CORPORATION	1	\$125,826.41	10.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,179,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEL5	BAY BANK, FSB	1	\$189,244.74	3.45%	0	\$0.00
	BNC NATIONAL BANK	1	\$191,735.48	3.5%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$3,784,486.06	69.01%	0	\$0.00
	FIDELITY BANK	1	\$180,471.02	3.29%	0	\$0.00
	INDEPENDENT BANK	2	\$364,467.16	6.65%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$187,200.00	3.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$195,471.00	3.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,965.88	3.52%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$197,917.17	3.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,483,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELH3	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$364,740.40	6.11%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$228,634.56	3.83%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,444,034.56	24.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$240,974.96	4.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,565.00	6.02%	0	\$0.00
	FIDELITY BANK	1	\$218,843.05	3.66%	0	\$0.00
	INDEPENDENT BANK	1	\$225,314.15	3.77%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$374,237.22	6.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$211,469.76	3.54%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$526,997.93	8.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$576,812.04	9.66%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$397,893.31	6.66%	0	\$0.00
	SERVISFIRST BANK	1	\$222,945.20	3.73%	0	\$0.00
	SOUTHPOINT BANK	2	\$579,933.90	9.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,972,396.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELJ9	BRANCH BANKING AND TRUST COMPANY	4	\$1,174,973.06	67.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$272,953.42	15.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$303,739.25	17.34%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,751,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HELK6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,358.66	2.41%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$238,171.41	1.96%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$265,891.35	2.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$552,246.50	4.56%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$307,575.66	2.54%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$6,709,095.00	55.34%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$217,949.31	1.8%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$453,100.00	3.74%	0	\$0.00
	COMMERCIAL BANK	1	\$240,000.00	1.98%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$232,229.60	1.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$319,568.96	2.64%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$399,948.22	3.3%	0	\$0.00
	IDAHO FIRST BANK	1	\$299,586.68	2.47%	0	\$0.00
	INDEPENDENT BANK	2	\$628,207.65	5.18%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$305,099.08	2.52%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	2	\$661,287.67	5.45%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,122,315.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELL4	BRANCH BANKING AND TRUST COMPANY	8	\$1,135,242.54	95.22%	0	\$0.00
	FIRST HOME BANK	1	\$56,928.28	4.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,192,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELM2	BRANCH BANKING AND TRUST COMPANY	14	\$1,255,687.02	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,255,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELNO	BRANCH BANKING AND TRUST COMPANY	9	\$1,064,839.18	89.82%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$120,674.71	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELPS5	BRANCH BANKING AND TRUST COMPANY	10	\$1,354,261.28	90.98%	0	\$0.00
	GSB MORTGAGE, INC	1	\$134,252.25	9.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,488,513.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELQ3	BRANCH BANKING AND TRUST COMPANY	10	\$1,030,480.74	86.12%	0	\$0.00
	FIDELITY BANK	1	\$166,123.06	13.88%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$1,196,603.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELR1		UMPQUA BANK	3	\$684,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELT7		UMPQUA BANK	12	\$3,755,585.88	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,755,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$5,004,409.09	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,004,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,228,145.51	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,228,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,443,665.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,443,665.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,123,754.56	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,123,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,434,135.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,434,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HELZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,333,269.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,333,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEP97		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,690,657.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,690,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,105,354.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,105,354.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQB1		MUTUAL OF OMAHA MORTGAGES	1	\$77,093.64	5.15%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,419,132.80	94.85%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,496,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQC9		PRIMELENDING, A	18	\$1,232,103.79	100%	0	\$0.00

	PLAINSCAPITAL COMPANY						
<b>Total</b>		<b>18</b>	<b>\$1,232,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEQD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,115,197.36	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,115,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEQE5	HIGHLAND HOMELOANS, LLC	1	\$348,518.74	22.48%	0	\$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	\$199,153.56	12.85%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,002,714.69	64.67%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,550,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEQF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,530,174.43	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,530,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HERT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,170,639.94	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,170,639.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HES86	JET HOMELOANS, LLC	1	\$99,877.04	8.33%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,098,948.74	91.67%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,198,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HES94	JET HOMELOANS, LLC	1	\$142,500.00	11.6%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,085,961.97	88.4%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,228,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HETA0	MUTUAL OF OMAHA MORTGAGES	1	\$185,725.00	16.69%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$927,280.23	83.31%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,113,005.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HETB8	JET HOMELOANS, LLC	1	\$185,942.81	16.64%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$931,817.12	83.36%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,117,759.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HETC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,446,719.37	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,446,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HETD4	PRIMELENDING, A	5	\$1,155,484.72	100%	0	\$0.00	

		PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>5</b>	<b>\$1,155,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETE2		MUTUAL OF OMAHA MORTGAGES	1	\$289,553.49	16.06%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,513,355.53	83.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,802,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUM2		A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$319,538.94	19.81%	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$299,577.30	18.57%	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$240,000.00	14.88%	0	\$0.00
		CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	17.05%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$335,526.58	20.8%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,714.41	8.89%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,613,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUN0		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$728,849.79	21.72%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$217,306.89	6.48%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	7.15%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$149,393.75	4.45%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$214,703.79	6.4%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$823,599.29	24.55%	0	\$0.00
		PURE MORTGAGE, AN S CORPORATION	1	\$367,037.64	10.94%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$614,174.00	18.31%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,355,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUP5		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	28.36%	0	\$0.00
			1	\$251,710.95	23.29%	0	\$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO						
	NMSI INC., A CALIFORNIA CORPORATION	1	\$249,685.46	23.11%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$272,664.32	25.24%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,080,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEUQ3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	54.44%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,000.00	45.56%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEXF4	EAGLE HOME MORTGAGE, LLC	3	\$994,065.00	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$994,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEXG2	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$803,512.00	59.02%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	2	\$558,000.00	40.98%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,361,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEXH0	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$282,873.30	24.28%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	2	\$882,350.00	75.72%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,165,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEXJ6	EVERBANK	4	\$1,450,677.04	41.53%	0	\$0.00	
	TIAA,FSB	7	\$2,042,533.10	58.47%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,493,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEXK3	AMERICAN FINANCIAL NETWORK, INC	1	\$198,378.68	9.74%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$209,680.87	10.29%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$255,435.53	12.54%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,487.18	10.48%	0	\$0.00	
	KBHS HOME LOANS LLC	1	\$226,969.08	11.14%	0	\$0.00	
	TIAA, FSB	1	\$217,961.58	10.7%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$274,510.00	13.47%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$224,355.79	11.01%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$216,793.59	10.63%	0	\$0.00	

<b>Total</b>			<b>9</b>	<b>\$2,037,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXL1	AMERICAN MOMENTUM BANK	1	\$84,750.00	6.77%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,087.63	6.16%	0	\$0.00	
	AMERIS BANK	1	\$74,909.88	5.98%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$124,738.60	9.96%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,491.70	5.71%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$80,550.00	6.43%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$221,321.19	17.68%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,900.00	5.42%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$71,100.00	5.68%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$210,098.47	16.78%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$77,400.00	6.18%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$90,640.94	7.25%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,251,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEXM9	AMERICAN FINANCIAL NETWORK, INC	1	\$99,000.00	3.16%	0	\$0.00	
	CALIBER HOME LOANS INC	6	\$589,068.23	18.79%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	2	\$202,821.29	6.47%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$99,592.12	3.18%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$108,412.76	3.46%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$88,783.60	2.83%	0	\$0.00	
	IBERIABANK	1	\$91,689.70	2.92%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$97,432.79	3.11%	0	\$0.00	
	LOANDEPOT.COM	3	\$301,070.23	9.6%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$297,871.81	9.5%	0	\$0.00	
	PATRIOT LENDING SERVICES INC	1	\$102,626.54	3.27%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$384,038.00	12.25%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$87,790.39	2.8%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$105,373.23	3.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$92,800.00	2.96%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$194,294.57	6.2%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	2	\$192,400.00	6.14%	0	\$0.00	

<b>Total</b>			<b>32</b>	<b>\$3,135,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXN7	ACADEMY MORTGAGE CORPORATION	1	\$110,562.09	3.48%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	3	\$355,611.20	11.19%	0	\$0.00	
	CALIBER HOME LOANS INC	3	\$355,075.84	11.17%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$115,725.00	3.64%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$111,865.43	3.52%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$110,012.52	3.46%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$111,915.36	3.52%	0	\$0.00	
	FIDELITY BANK	1	\$123,056.00	3.87%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$116,666.80	3.67%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,219.93	3.78%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$234,857.31	7.39%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$117,861.47	3.71%	0	\$0.00	
	LOANDEPOT.COM	1	\$123,351.61	3.88%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$241,392.40	7.59%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$242,074.79	7.62%	0	\$0.00	
	TIAA, FSB	1	\$117,438.35	3.69%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$120,754.73	3.8%	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$350,162.78	11.02%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,178,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXP2	ACADEMY MORTGAGE CORPORATION	1	\$126,572.20	1.27%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$137,834.19	1.38%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$127,550.56	1.28%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,706.69	1.46%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	3	\$418,594.43	4.19%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$277,745.08	2.78%	0	\$0.00	
	CALIBER HOME LOANS INC	10	\$1,395,626.83	13.97%	0	\$0.00	
	CAPITAL CITY BANK FL	1	\$138,710.00	1.39%	0	\$0.00	
	CMG MORTGAGE INC	1	\$143,826.98	1.44%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	5	\$689,861.06	6.91%	0	\$0.00	

	EMBRACE HOME LOANS, INC	2	\$272,855.07	2.73%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,935.08	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,834.00	2.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$394,354.69	3.95%	0	\$0.00
	GUARANTEED RATE INC	1	\$131,500.00	1.32%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$135,636.83	1.36%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$126,620.97	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,416.04	1.31%	0	\$0.00
	IBERIABANK	1	\$145,724.70	1.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$149,300.00	1.49%	0	\$0.00
	LOANDEPOT.COM	4	\$551,218.11	5.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$276,153.41	2.76%	0	\$0.00
	NFM, INC	1	\$126,746.13	1.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$398,289.47	3.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$793,925.29	7.95%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,825.77	1.45%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$134,987.92	1.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,790.10	1.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,192.28	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,050.00	1.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$537,031.13	5.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,117.38	1.37%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$132,000.00	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$552,875.93	5.53%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$294,820.37	2.93%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,990,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXQ0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,172.62	1.64%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$326,085.28	3.1%	0	\$0.00
	CALIBER HOME LOANS INC	15	\$2,463,312.02	23.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$160,075.00	1.52%	0	\$0.00
	CMG MORTGAGE INC	1	\$160,911.05	1.53%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$333,191.00	3.17%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$166,000.00	1.58%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,152.52	1.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$157,812.32	1.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$160,806.55	1.53%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,173.01	1.43%	0	\$0.00
	FIDELITY BANK	1	\$149,644.41	1.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,681.19	1.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$163,483.33	1.55%	0	\$0.00
	GUARANTEED RATE INC	5	\$810,823.08	7.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$153,000.00	1.46%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$153,900.00	1.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$168,500.00	1.6%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$166,599.58	1.58%	0	\$0.00
	LOANDEPOT.COM	3	\$478,771.85	4.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$309,472.68	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,557.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,941.03	3.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$638,327.10	6.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$500,522.95	4.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$165,101.38	1.57%	0	\$0.00
	TIAA, FSB	1	\$160,041.09	1.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$172,541.93	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$635,228.93	6.04%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$475,372.97	4.52%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,468.99	1.47%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,513,670.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXR8	AMERICAN MOMENTUM BANK	1	\$179,725.00	2.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$528,062.72	6.92%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$366,968.56	4.81%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,774.11	2.46%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,294,303.21	16.96%	0	\$0.00



	CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$385,107.39	5.05%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$186,775.31	2.45%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$385,612.71	5.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$178,735.49	2.34%	0	\$0.00
	FIDELITY BANK	1	\$195,250.12	2.56%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$196,650.00	2.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$196,188.99	2.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$198,787.92	2.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$386,850.00	5.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$178,208.00	2.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$958,247.35	12.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$186,710.75	2.45%	0	\$0.00
	TIAA, FSB	1	\$174,786.41	2.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,440.00	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$363,670.72	4.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,487.69	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$362,371.19	4.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,630,213.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXS6	AMERICAN MOMENTUM BANK	1	\$202,400.00	2.5%	0	\$0.00
	AMERIS BANK	1	\$227,726.05	2.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,000.00	2.5%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	5	\$1,171,725.30	14.5%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,589,740.26	19.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$280,250.00	3.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$280,026.00	3.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$204,727.72	2.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,251.62	2.81%	0	\$0.00
	GUARANTEED RATE INC	1	\$218,500.00	2.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$205,798.43	2.55%	0	\$0.00
	LOANDEPOT.COM	2	\$459,152.63	5.68%	1	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$643,232.65	7.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$397,370.43	4.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$469,198.64	5.81%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$202,761.07	2.51%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$213,400.00	2.64%	0	\$0.00
	TIAA, FSB	1	\$230,365.58	2.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$204,753.69	2.53%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$450,986.30	5.58%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,081,366.37</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HFA41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$198,000.00	17.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$935,532.02	82.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,133,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFA58	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$187,829.02	16.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$936,573.57	83.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,124,402.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFA66	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$921,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAA7	EVERBANK	1	\$160,000.00	10.04%	0	\$0.00
	TIAA,FSB	10	\$1,434,373.45	89.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,594,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAB5	EVERBANK	1	\$130,000.00	8.74%	0	\$0.00
	TIAA,FSB	10	\$1,357,492.62	91.26%	1	\$137,743.78
<b>Total</b>		<b>11</b>	<b>\$1,487,492.62</b>	<b>100%</b>	<b>1</b>	<b>\$137,743.78</b>
3140HFAC3	EVERBANK	2	\$206,600.00	11.86%	0	\$0.00
	TIAA,FSB	14	\$1,535,986.88	88.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,742,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAD1	TIAA,FSB	11	\$1,792,068.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,792,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAE9	EVERBANK	2	\$373,000.00	13.24%	0	\$0.00
	TIAA,FSB	13	\$2,443,444.28	86.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,816,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HFAF6	EVERBANK	2	\$727,453.31	9.12%	0	\$0.00
	TIAA,FSB	23	\$7,245,286.72	90.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,972,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAG4	TIAA,FSB	9	\$1,670,303.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,670,303.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAH2	EVERBANK	1	\$142,500.00	9.37%	0	\$0.00
	TIAA,FSB	10	\$1,378,943.14	90.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,521,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAJ8	EVERBANK	1	\$164,000.00	7.44%	0	\$0.00
	TIAA,FSB	6	\$2,039,156.79	92.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,203,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAK5	EVERBANK	1	\$40,000.00	2.15%	0	\$0.00
	TIAA,FSB	20	\$1,817,971.83	97.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,857,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAL3	EVERBANK	5	\$786,625.00	48.13%	0	\$0.00
	TIAA,FSB	5	\$847,847.02	51.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,634,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFAM1	EVERBANK	4	\$366,076.63	26.19%	0	\$0.00
	TIAA,FSB	12	\$1,031,925.89	73.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,398,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFE21	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$69,755.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFE39	ATLANTIC BAY MORTGAGE	1	\$159,614.72	17.98%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$215,338.65	24.26%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$52,436.92	5.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$244,845.39	27.59%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$156,000.00	17.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,278.69	6.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$887,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFE47	ARVEST MORTGAGE (MO)	2	\$228,564.32	18.89%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$93,979.53	7.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$150,350.00	12.42%	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICE (MO)	2	\$191,739.78	15.84%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$86,348.50	7.14%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	2	\$340,569.21	28.14%	0	\$0.00
	PRIME LENDING (MO)	1	\$118,551.80	9.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,210,103.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEA3	CITIZENS BANK, NA	22	\$5,434,348.68	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,434,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEB1	CITIZENS BANK, NA	6	\$1,006,338.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,006,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF EY1	BRANCH BANKING AND TRUST COMPANY	7	\$1,612,592.00	82.96%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$331,258.13	17.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,943,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEZ8	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$103,630.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,630.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZU6	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$159,290.58	13.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$423,387.69	36.4%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$422,084.68	36.29%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,460.38	13.62%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,163,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZV4	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$608,543.70	58.4%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$127,767.35	12.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$305,713.47	29.34%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,042,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8L29	ACADEMY MORTGAGE CORPORATION	1	\$135,922.32	6.95%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,200.00	5.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$155,346.43	7.94%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$134,422.86	6.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,051.08	6.96%	0	\$0.00
	LAPFCU	1	\$86,926.78	4.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$183,535.67	9.38%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$44,688.31	2.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,600.00	5.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$64,408.15	3.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$80,000.00	4.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$292,489.26	14.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,314.39	8.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,117.77	8.9%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$92,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,956,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8L37	ACADEMY MORTGAGE CORPORATION	2	\$318,190.36	2.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,342,267.12	29.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,399,725.34	9.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$133,311.90	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,227.19	0.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,222.11	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,980.00	2.19%	0	\$0.00
	HOMEWISE	1	\$175,757.52	1.19%	0	\$0.00
	INTERCAP LENDING INC	4	\$860,950.00	5.82%	0	\$0.00
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$196,709.78	1.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$605,174.23	4.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$262,130.13	1.77%	0	\$0.00
	NBKC BANK	1	\$162,765.14	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$387,502.76	2.62%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$141,799.92	0.96%	0	\$0.00
	RANLIFE, INC	1	\$323,000.00	2.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,100.00	1.34%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$470,508.31	3.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$324,291.80	2.19%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$249,639.79	1.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,339,561.09	15.8%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,650.00	1.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$539,943.94	3.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,590.34	1%	0	\$0.00
	VINTAGE LENDING	1	\$202,500.00	1.37%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$160,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,804,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8L45	ALTERRA GROUP, LLC	1	\$311,061.10	7.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,274.48	5.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$256,146.61	6.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,692.76	5.52%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$244,338.76	6.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$243,663.84	6.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$690,365.64	17.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,403.77	5.34%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$216,494.53	5.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,984.09	6.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$212,385.20	5.27%	0	\$0.00
	THE MONEY SOURCE INC	1	\$226,180.86	5.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$708,966.23	17.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,031,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8L52	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,566.30	13.95%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$340,928.89	28.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$158,855.86	13.15%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$346,027.28	28.64%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$193,732.72	16.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,208,111.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8L60	BOKF NA DBA BANK OF TEXAS	1	\$188,100.00	9.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,605.05	8.93%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$133,219.75	6.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,783.44	7.55%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$189,713.83	9.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,004.73	11.57%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$194,077.00	9.98%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$156,750.00	8.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$170,020.63	8.75%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$176,000.00	9.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,832.60	9.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,944,107.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8L78	BETHPAGE FEDERAL CREDIT UNION	4	\$2,195,276.40	10.95%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$469,587.41	2.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$473,654.12	2.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,685,518.97	8.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,161,011.83	5.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$550,000.00	2.74%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$750,000.00	3.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,592,191.93	17.91%	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,103,541.76	5.5%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$616,629.95	3.08%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$479,338.69	2.39%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$639,098.24	3.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$478,009.04	2.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$518,104.51	2.58%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$504,991.94	2.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$542,714.25	2.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$453,456.09	2.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$1,027,506.10	5.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,829,223.31	9.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$981,478.12	4.91%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$20,051,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8L86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$591,530.00	3.17%	0	\$0.00

	CORPORATION						
	BEST CAPITAL FUNDING	1	\$499,390.95	2.67%	0	\$0.00	
	K. HOVNANIAN AMERICAN MTG	1	\$554,011.61	2.97%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$4,135,199.78	22.14%	0	\$0.00	
	USBANK	25	\$12,896,676.55	69.05%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$18,676,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8L94	1ST SECURITY BANK OF WASHINGTON	3	\$1,819,233.09	1.4%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$3,675,457.98	2.83%	0	\$0.00	
	ACOPIA, LLC	1	\$622,462.36	0.48%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$523,550.83	0.4%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$473,969.73	0.37%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$604,054.24	0.47%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$628,272.21	0.48%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,724.42	0.41%	0	\$0.00	
	AMERICAN REALTY ASSOCIATES INC	1	\$792,564.24	0.61%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$498,619.82	0.38%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$632,116.36	0.49%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,159,338.94	0.89%	0	\$0.00	
	ARVEST BANK	1	\$634,471.42	0.49%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,268,303.02	1.75%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$453,771.97	0.35%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$478,614.83	0.37%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,639.78	0.42%	0	\$0.00	
		1	\$614,296.87	0.47%	0	\$0.00	



	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION					
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,121.52	0.44%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$478,053.21	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,157,050.60	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,137,543.39	0.88%	0	\$0.00
	CHEMICAL BANK	1	\$634,433.07	0.49%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$463,744.98	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,087,012.80	0.84%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$529,534.26	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$548,481.81	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$634,546.10	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,076,467.36	0.83%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$504,354.11	0.39%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$485,548.40	0.37%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$606,881.80	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$488,344.95	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$946,796.86	0.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$601,834.13	0.46%	0	\$0.00
	ELOAN GROUP, INC	1	\$634,375.30	0.49%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,541,402.86	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$602,369.84	0.46%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$467,421.66	0.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$1,046,104.40	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$806,906.98	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$569,922.45	0.44%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMP, A WASHINGTON CORPORATION	1	\$578,897.62	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$588,246.30	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$546,487.33	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$558,032.51	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$587,908.96	0.45%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$546,487.33	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWAE LIMITED LIABILITY COMPANY	1	\$610,310.67	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$937,026.12	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,066,359.34	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$590,190.69	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$490,937.97	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$457,148.88	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$487,351.02	0.38%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$455,516.30	0.35%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$490,281.24	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$538,542.55	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$468,529.84	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$467,820.15	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES, A CALIFORINA CORPORATION	1	\$516,103.30	0.4%	0	\$0.00

GOOGAIN INC	1	\$566,692.25	0.44%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$576,238.15	0.44%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$629,899.80	0.49%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,059,068.51	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,082,648.40	3.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,121,139.65	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,117,072.33	3.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$466,152.47	0.36%	0	\$0.00
HOMESTREET BANK	3	\$1,587,835.94	1.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$462,747.70	0.36%	0	\$0.00
INTELTY, INC	1	\$451,121.31	0.35%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$527,290.48	0.41%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$463,438.31	0.36%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$466,708.16	0.36%	0	\$0.00
JMAC LENDING, INC	3	\$1,413,779.91	1.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$525,445.24	0.41%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$497,522.85	0.38%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$1,145,983.60	0.88%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$1,188,441.15	0.92%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$488,707.06	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$482,863.45	0.37%	0	\$0.00
MB FINANCIAL BANK	2	\$1,211,082.41	0.93%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$508,110.06	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$497,403.89	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$984,698.05	0.76%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$630,504.77	0.49%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$542,498.38	0.42%	0	\$0.00

MOA FINANCIAL GROUP, INC../4TH PARTY/NMSI, INC	1	\$608,349.27	0.47%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$534,919.34	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$492,732.83	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$464,398.69	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,594,208.79	1.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$634,321.82	0.49%	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$454,850.31	0.35%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$598,487.25	0.46%	0	\$0.00
NJ LENDERS CORPORATION	1	\$538,509.41	0.42%	0	\$0.00
ON Q FINANCIAL INC	1	\$578,399.01	0.45%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$618,436.83	0.48%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$543,538.41	0.42%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$1,144,981.74	0.88%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$518,350.69	0.4%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$984,425.13	0.76%	0	\$0.00
OPTIMUM FIRST INC	1	\$473,224.44	0.36%	0	\$0.00
PACIFIC BAY LENDING INC	1	\$632,116.36	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$561,944.55	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$475,126.32	0.37%	0	\$0.00
PARKSIDE LENDING LLC	1	\$628,078.76	0.48%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$479,491.01	0.37%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$536,653.05	0.41%	0	\$0.00
PHH HOME LOANS, LLC	1	\$586,529.45	0.45%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$563,938.39	0.43%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$594,652.67	0.46%	0	\$0.00
	1	\$449,970.91	0.35%	0	\$0.00

	PREMIER LENDING, INC., A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,154,120.70	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,007,320.82	0.78%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$569,463.74	0.44%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$521,556.33	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,116,528.36	0.86%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$484,974.70	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$468,759.84	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$478,292.11	0.37%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$573,448.10	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$628,985.47	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,836,789.47	1.42%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	0.36%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$562,975.62	0.43%	0	\$0.00
	SHEA MORTGAGE INC	1	\$491,349.08	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,178,620.94	1.68%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$591,923.61	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$603,130.42	0.46%	0	\$0.00
	STEARNS LENDING, LLC	2	\$989,586.53	0.76%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$945,982.57	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$525,704.88	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$542,498.38	0.42%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$613,557.93	0.47%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$623,773.41	0.48%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$470,697.11	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$632,974.46	0.49%	0	\$0.00
	THE MONEY SOURCE INC	1	\$593,519.86	0.46%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$522,608.48	0.4%	0	\$0.00

	UBERMORTGAGE INC	1	\$583,385.19	0.45%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$587,266.13	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$6,538,213.86	5.04%	1	\$562,789.49
	USBANK	8	\$4,191,779.70	3.23%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$1,113,415.97	0.86%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$546,487.33	0.42%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$489,833.29	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$4,245,988.67	3.27%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$584,851.46	0.45%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$557,982.43	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$562,816.86	0.43%	0	\$0.00
	WMS SERIES LLC	2	\$979,897.82	0.77%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$129,724,400.86</b>	<b>100%</b>	<b>1</b>	<b>\$562,789.49</b>
3140Q8LZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,183.40	2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$589,524.23	6.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,558.85	1.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,536.54	1.9%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,469.20	2.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$506,856.73	5.89%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$147,981.10	1.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,400.30	1.61%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$167,578.80	1.95%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,700.00	1.83%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$164,749.42	1.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$249,647.74	2.9%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$215,203.10	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,270.61	1.93%	0	\$0.00
	FIRST BANK	1	\$139,798.29	1.62%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$159,558.35	1.85%	0	\$0.00
		2	\$344,069.47	4%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,250.00	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,401.67	1.96%	0	\$0.00
	HOMESTREET BANK	1	\$237,649.38	2.76%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$329,417.48	3.83%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$154,776.27	1.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,301.05	3.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,045,628.17	12.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$206,195.78	2.4%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$188,360.75	2.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$156,514.17	1.82%	0	\$0.00
	OLD NATIONAL BANK	1	\$154,000.00	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,867.25	2.35%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,649.88	2.82%	0	\$0.00
	ROYAL CREDIT UNION	2	\$274,109.12	3.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,770.00	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$417,453.96	4.85%	0	\$0.00
	TD BANK, N.A	1	\$148,555.25	1.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,937.51	1.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$154,234.75	1.81%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,603,158.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8M28	AMERISAVE MORTGAGE CORPORATION	1	\$197,832.69	1.16%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$196,680.52	1.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$173,275.06	1.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,244.12	1.01%	0	\$0.00
	JEANNE D ARC CREDIT UNION	2	\$480,657.57	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$208,248.87	1.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$534,367.46	3.13%	0	\$0.00
	MOBILITY CREDIT UNION	2	\$386,446.21	2.26%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$205,934.19	1.2%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,727.17	2.58%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$679,319.72	3.97%	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,629,623.08	9.53%	0	\$0.00
	VALLEY NATIONAL BANK	56	\$11,791,756.17	68.97%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,097,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8M36	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$246,711.36	0.7%	0	\$0.00
	BANK OF HAWAII	42	\$6,834,861.86	19.27%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$369,428.08	1.04%	0	\$0.00
	FARMINGTON BANK	2	\$317,043.35	0.89%	0	\$0.00
	NEEDHAM BANK	10	\$2,014,340.74	5.68%	0	\$0.00
	NUMERICA CREDIT UNION	6	\$940,182.79	2.65%	0	\$0.00
	TECHNOLOGY CREDIT UNION	20	\$4,758,912.50	13.42%	0	\$0.00
	VALLEY NATIONAL BANK	104	\$19,992,181.74	56.35%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$35,473,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8M44	ABBEVILLE BUILDING & LOAN	1	\$188,084.25	1.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,991.05	1.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$530,100.00	3.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,855.20	1.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$355,000.00	2.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,671.76	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,834.04	1.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$392,581.48	2.29%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,699.00	1.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$279,536.93	1.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	1.67%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	1.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$228,000.00	1.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,529.88	1.9%	0	\$0.00
	CODY FINANCIAL MORTGAGE SERVICES IN	1	\$193,925.79	1.13%	0	\$0.00



DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	1.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$212,845.37	1.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$263,939.56	1.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$338,269.21	1.98%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$288,441.48	1.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$641,370.00	3.75%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,576.34	1.58%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$228,237.00	1.33%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$266,777.62	1.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,533.75	1.05%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$378,375.46	2.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,257.97	1.1%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$191,900.00	1.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$719,858.02	4.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,027.38	2.05%	0	\$0.00
INDEPENDENT BANK	1	\$191,930.95	1.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$245,944.05	1.44%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$189,187.74	1.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,909.21	1.34%	0	\$0.00
NBKC BANK	1	\$403,098.73	2.36%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$190,000.00	1.11%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$314,500.00	1.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,266.19	1.71%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$260,968.72	1.53%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$341,307.99	2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,300.00	1.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,970.95	1.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	1.11%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$237,500.00	1.39%	0	\$0.00
	SPIRE CREDIT UNION	1	\$342,000.00	2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,991.04	1.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$406,697.56	2.38%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$311,600.00	1.82%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,134.41	1.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,474.86	1.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,848,683.84	10.81%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$592,800.00	3.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,319.24	1.29%	0	\$0.00
	WMS SERIES LLC	1	\$418,188.45	2.44%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,106,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8M51	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,371.57	13.91%	0	\$0.00
	JMAC LENDING, INC	2	\$278,264.91	25.92%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$159,000.00	14.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,794.17	8.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	6.99%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$174,266.83	16.23%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$150,000.00	13.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,697.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8M69	AMERICAN INTERNET MORTGAGE, INC	1	\$219,800.00	5.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,618.76	6.41%	0	\$0.00
	BANK OF HAWAII	1	\$289,000.00	6.65%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$261,790.60	6.02%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$986,670.37	22.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$248,941.96	5.72%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$375,000.00	8.62%	0	\$0.00
	LAPFCU	1	\$248,920.41	5.72%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$242,324.73	5.57%	0	\$0.00
	SKYLINE HOME LOANS	1	\$338,575.56	7.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$278,914.57	6.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	8.28%	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,313.63	5.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,348,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8M77	1ST PRIORITY MORTGAGE INC	1	\$186,373.33	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$105,675.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,878,945.88	18.66%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$962,179.86	4.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$203,548.97	0.98%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$453,493.16	2.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$430,000.00	2.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$395,000.00	1.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$4,011,323.30	19.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$436,194.71	2.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,470.98	0.6%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$138,217.29	0.66%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$336,042.55	1.62%	0	\$0.00
	SANTANDER BANK, N.A	11	\$3,029,627.14	14.57%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$219,068.93	1.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,250.00	0.45%	0	\$0.00
	TD BANK, N.A	2	\$490,000.00	2.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$347,000.00	1.67%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00
	TIAA,FSB	1	\$248,160.00	1.19%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$435,544.24	2.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$122,110.40	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,769,373.75	8.51%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,666,313.72	8.02%	0	\$0.00
	WILSHIRE BANK	1	\$444,000.00	2.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,787,913.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8M85		1	\$369,550.00	7.59%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,900.00	5.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$165,948.04	3.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,500.00	4.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,010.93	4.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$257,169.00	5.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$188,310.83	3.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$453,100.00	9.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	6.57%	0	\$0.00
	HONOR BANK	1	\$190,000.00	3.9%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$282,834.11	5.81%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$670,150.00	13.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$227,950.00	4.68%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,400.00	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$227,992.75	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$430,744.87	8.84%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$224,066.88	4.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,871,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8M93	AEM LOAN CORPORATION	1	\$190,207.89	0.72%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$250,093.30	0.95%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$372,000.00	1.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,750.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,257,420.97	8.55%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,800.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,926.32	0.85%	0	\$0.00
		1	\$189,227.92	0.72%	0	\$0.00

	CALCULATED RISK ANALYTICS LLC					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$224,076.32	0.85%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$305,528.80	1.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$321,000.00	1.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$290,000.00	1.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$392,065.01	1.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$278,560.30	1.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,870.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,530.78	0.71%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$807,405.26	3.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,181.43	1.42%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,004,934.09	3.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$631,577.37	2.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$289,298.59	1.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$523,647.41	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$208,744.01	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$621,900.00	2.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$595,000.00	2.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$250,000.00	0.95%	0	\$0.00
	HOMESTREET BANK	3	\$1,390,055.00	5.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$211,271.45	0.8%	0	\$0.00
	LEADER BANK N.A	4	\$1,469,000.00	5.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$247,964.84	0.94%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$311,000.00	1.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$670,107.91	2.54%	0	\$0.00

	MIT FEDERAL CREDIT UNION	1	\$195,759.44	0.74%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$262,850.00	1%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$261,300.00	0.99%	0	\$0.00
	NBKC BANK	2	\$673,565.68	2.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$254,970.32	0.97%	0	\$0.00
	OLD NATIONAL BANK	1	\$194,223.68	0.74%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$205,000.00	0.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$555,944.12	2.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$501,620.00	1.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$205,369.02	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$615,000.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$750,154.90	2.84%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$537,783.18	2.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,293.09	0.73%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$235,780.82	0.89%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$225,000.00	0.85%	0	\$0.00
	SUPER RATE INC	1	\$422,169.17	1.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF ORWELL/4TH PARTY/NORTHEAST HOME LOAN LLC	1	\$257,365.94	0.97%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$225,000.00	0.85%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,235,570.09	4.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,262.28	0.77%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$207,137.38	0.78%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$194,199.48	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$240,983.84	0.91%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$198,705.76	0.73%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,415,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MA0	USBANK	17	\$8,855,299.95	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$8,855,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MB8	1ST MIDAMERICA CREDIT UNION	3	\$154,515.00	0.36%	0	\$0.00
	1ST STATE BANK	1	\$28,400.00	0.07%	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.19%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$67,000.00	0.16%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,000.00	0.27%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$48,428.55	0.11%	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$46,718.08	0.11%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00
ALLIANT BANK	1	\$70,550.45	0.16%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$137,316.02	0.32%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$231,388.65	0.54%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$75,050.00	0.18%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$75,700.00	0.18%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$226,164.29	0.53%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$82,500.00	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,915.46	0.14%	0	\$0.00
AMERIS BANK	2	\$160,645.48	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$83,000.00	0.19%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$74,669.85	0.17%	0	\$0.00
ARVEST BANK	3	\$210,614.55	0.49%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$60,937.50	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$606,104.61	1.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.2%	0	\$0.00
AUBURNBANK	1	\$37,877.21	0.09%	0	\$0.00
AVAILA BANK	1	\$68,720.84	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	2	\$160,773.15	0.37%	0	\$0.00
BANK FIRST NATIONAL	1	\$71,250.00	0.17%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$140,800.00	0.33%	0	\$0.00
BANK OF IDAHO (14051)	1	\$79,455.97	0.19%	0	\$0.00

BANK OF RANTOUL	2	\$153,378.69	0.36%	0	\$0.00
BANK OF SPRINGFIELD	5	\$333,223.26	0.78%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,886.57	0.18%	0	\$0.00
BANNER BANK	1	\$83,638.04	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$67,105.32	0.16%	0	\$0.00
BELL BANK	4	\$287,507.84	0.67%	0	\$0.00
BLACKHAWK BANK	3	\$206,538.07	0.48%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$80,400.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$57,364.08	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$102,400.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.19%	0	\$0.00
BOKF NA DBA MOBANK	1	\$62,400.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$46,269.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,500.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.17%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$69,899.14	0.16%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$75,990.36	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$132,400.00	0.31%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,579.42	0.08%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,906.35	0.15%	0	\$0.00
CAPITAL CREDIT UNION	2	\$114,895.89	0.27%	0	\$0.00
CARROLLTON BANK	1	\$57,950.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$76,389.78	0.18%	0	\$0.00
CENDERA FUNDING, INC	1	\$74,891.94	0.17%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$74,259.75	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$74,891.94	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$99,811.31	0.23%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$83,781.79	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$74,798.69	0.17%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$63,945.97	0.15%	0	\$0.00
CENTRAL STATE BANK	1	\$61,750.00	0.14%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$82,755.05	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$146,904.91	0.34%	0	\$0.00
CHEMICAL BANK	6	\$380,697.34	0.89%	0	\$0.00



CHEMICAL BANK MARSHALL DOWNTOWN	1	\$80,100.00	0.19%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$57,036.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$76,489.63	0.18%	0	\$0.00
CITIBANK,N.A	2	\$132,461.08	0.31%	0	\$0.00
CITIZENS FIRST BANK	3	\$244,658.27	0.57%	0	\$0.00
CITIZENS STATE BANK	1	\$80,880.67	0.19%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$54,320.00	0.13%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$54,854.07	0.13%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$160,000.00	0.37%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$46,494.40	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$150,477.81	0.35%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
COMMUNITY FIRST BANK	1	\$64,600.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$68,671.21	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$51,853.21	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$67,105.32	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$144,891.93	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$59,625.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,404.19	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$130,501.58	0.3%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$51,335.93	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$60,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$165,329.81	0.39%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$77,900.00	0.18%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$63,500.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$143,607.51	0.33%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$82,175.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$72,645.18	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$385,503.75	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,877.72	0.19%	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$236,042.17	0.55%	0	\$0.00
	2	\$129,050.00	0.3%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$84,600.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$250,312.88	0.58%	0	\$0.00
	EAST WEST BANK	1	\$39,916.08	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,788.28	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$57,666.79	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$393,441.62	0.92%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$124,860.31	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,391.72	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$923,936.23	2.15%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$58,110.90	0.14%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$62,000.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$81,763.31	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$254,132.55	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,877.53	0.2%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,378.01	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$67,199.38	0.16%	0	\$0.00
	FIRST BANK RICHMOND	2	\$148,500.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$67,902.03	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$105,894.82	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,088.41	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$175,753.76	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,200.00	0.1%	0	\$0.00
	FIRST FLIGHT FCU	1	\$60,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$297,124.93	0.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,237.44	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$67,415.00	0.16%	0	\$0.00
		3	\$200,347.25	0.47%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DENNISON	1	\$79,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$142,364.12	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$434,708.83	1.01%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,577.29	0.18%	0	\$0.00	
FIRST STATE BANK	1	\$82,150.05	0.19%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$49,926.34	0.12%	0	\$0.00	
FIRST STATE BANK OF ILLINOIA	1	\$57,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$62,910.00	0.15%	0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$463,664.45	1.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$169,760.48	0.4%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$80,386.58	0.19%	0	\$0.00	
FNBC BANK	1	\$84,000.00	0.2%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	5	\$318,050.00	0.74%	0	\$0.00	
FULTON BANK, N.A	6	\$404,650.67	0.94%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$73,893.38	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$319,576.85	0.75%	0	\$0.00	
GECU	5	\$349,392.93	0.81%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	
GESA CREDIT UNION	2	\$125,408.11	0.29%	0	\$0.00	
GMFS, LLC	1	\$65,500.00	0.15%	0	\$0.00	
GREEN BELT BANK & TRUST - ACKLEY	1	\$76,000.00	0.18%	0	\$0.00	
GREEN BELT BANK & TRUST - BELMOND	1	\$61,750.00	0.14%	0	\$0.00	
GREEN BELT BANK & TRUST - ELDORA	1	\$71,896.26	0.17%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$664,372.39	1.55%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$375,058.82	0.87%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$79,887.28	0.19%	0	\$0.00	
	1	\$60,625.00	0.14%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC						
HERSHEY STATE BANK	1	\$71,099.68	0.17%	0	\$0.00	
HICKORY POINT BANK & TRUST	2	\$96,600.00	0.23%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$47,855.17	0.11%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$77,188.63	0.18%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$85,000.00	0.2%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$144,691.23	0.34%	0	\$0.00	
HOME SAVINGS BANK	4	\$227,345.95	0.53%	0	\$0.00	
HOMEBANK	1	\$83,876.25	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$73,643.74	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$108,158.32	0.25%	0	\$0.00	
HOMELAND CREDIT UNION	1	\$81,110.55	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$72,495.40	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$161,878.97	0.38%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$80,510.00	0.19%	0	\$0.00	
HOMESTREET BANK	1	\$74,894.32	0.17%	0	\$0.00	
HOMETOWN BANK	1	\$63,000.00	0.15%	0	\$0.00	
HURON VALLEY STATE BANK	1	\$74,674.74	0.17%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$441,806.53	1.03%	0	\$0.00	
IBMSECU	1	\$76,125.00	0.18%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$304,540.07	0.71%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$77,600.43	0.18%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$172,600.00	0.4%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,500.00	0.34%	0	\$0.00	
INDEPENDENT BANK	3	\$194,545.73	0.45%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,400.00	0.17%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.14%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$54,844.74	0.13%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,791.87	0.34%	0	\$0.00	
	19	\$1,203,222.75	2.81%	0	\$0.00	

KEYBANK NATIONAL ASSOCIATION						
KINETIC FEDERAL CREDIT UNION	2	\$125,315.97	0.29%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$68,301.30	0.16%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$63,826.00	0.15%	0	\$0.00	
LAFUCU	1	\$77,488.20	0.18%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,887.28	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$239,085.63	0.56%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.2%	0	\$0.00	
LAKE REGION BANK	1	\$84,000.00	0.2%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$135,550.00	0.32%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	
LEGEND BANK, N.A	1	\$78,264.57	0.18%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$78,100.00	0.18%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$144,000.00	0.34%	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$74,889.51	0.17%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$143,628.97	0.33%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$58,000.00	0.14%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$55,829.45	0.13%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$48,430.12	0.11%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$51,926.73	0.12%	0	\$0.00	
MERCANTILE BANK	1	\$78,454.25	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$52,406.28	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$85,000.00	0.2%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$40,293.14	0.09%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$129,000.00	0.3%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$50,328.99	0.12%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$220,884.74	0.52%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$74,390.24	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$67,804.19	0.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$140,397.42	0.33%	0	\$0.00	

MOUNTAIN AMERICA CREDIT UNION	4	\$295,881.86	0.69%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,790.34	0.19%	0	\$0.00
MUFG UNION BANK, N.A	2	\$136,804.34	0.32%	0	\$0.00
MWABANK	1	\$77,200.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$135,489.34	0.32%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$78,262.08	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$85,000.00	0.2%	0	\$0.00
NOVATION CREDIT UNION	1	\$63,482.84	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$198,913.55	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.14%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$44,500.00	0.1%	0	\$0.00
OLD NATIONAL BANK	5	\$385,174.74	0.9%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$78,943.61	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,039.74	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$205,700.00	0.48%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$49,927.96	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$67,352.81	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$414,032.56	0.97%	0	\$0.00
PEOPLES BANK	4	\$236,148.99	0.55%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$70,000.00	0.16%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.17%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$57,000.00	0.13%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$79,429.99	0.19%	0	\$0.00
POCA VALLEY BANK, INC.,THE	1	\$83,878.97	0.2%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$72,200.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$33,950.00	0.08%	0	\$0.00
PROSPERA CREDIT UNION	1	\$75,627.74	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	8	\$538,750.06	1.26%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$151,815.44	0.35%	0	\$0.00
RED RIVER BANK (32640)	1	\$63,108.94	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$190,230.17	0.44%	0	\$0.00
REDWOOD CREDIT UNION	1	\$74,500.00	0.17%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$75,892.92	0.18%	0	\$0.00
RENASANT BANK	1	\$67,309.45	0.16%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$293,429.94	0.68%	0	\$0.00
RESMAC, INC	2	\$132,000.00	0.31%	0	\$0.00
RIVER VALLEY BANK	2	\$114,300.00	0.27%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$69,896.87	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$334,976.00	0.78%	0	\$0.00
ROYAL BANK	1	\$70,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	3	\$221,696.41	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$78,800.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,926.21	0.51%	0	\$0.00
S&T BANK	2	\$133,809.07	0.31%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$58,014.40	0.14%	0	\$0.00
SENTRY BANK	1	\$61,500.00	0.14%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,330.00	0.15%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$54,073.70	0.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$65,100.00	0.15%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$57,632.47	0.13%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$78,500.00	0.18%	0	\$0.00
SKYLINE HOME LOANS	2	\$121,823.88	0.28%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$80,750.00	0.19%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$160,400.00	0.37%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$150,300.00	0.35%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,889.51	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$153,900.00	0.36%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$74,891.75	0.17%	0	\$0.00
SOUTHSIDE BANK	1	\$85,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$127,417.00	0.3%	0	\$0.00
STATE BANK OF DELANO	1	\$85,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$523,660.71	1.22%	0	\$0.00

	STATE SAVINGS BANK	2	\$128,000.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,000.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$56,600.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$143,098.09	0.33%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$84,380.94	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$128,700.00	0.3%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$473,490.21	1.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$79,694.41	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$50,097.33	0.12%	0	\$0.00
	TBA CREDIT UNION	1	\$75,050.00	0.18%	0	\$0.00
	TD BANK, N.A	10	\$739,182.92	1.72%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,174.27	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$197,995.16	0.46%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,880.24	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,911.61	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$79,660.67	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$43,134.93	0.1%	0	\$0.00
	THE GARRETT STATE BANK	1	\$76,249.35	0.18%	0	\$0.00
	THE MONEY SOURCE INC	1	\$85,000.00	0.2%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$50,000.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,501.70	0.37%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$73,496.30	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$59,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$325,300.00	0.76%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,880.67	0.19%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$55,439.52	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,896.87	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$364,662.16	0.85%	0	\$0.00
		1	\$74,003.59	0.17%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK	2	\$163,103.66	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$205,876.25	0.48%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	6	\$423,281.94	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$444,543.10	1.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,605.34	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$162,493.15	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$77,650.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$49,858.87	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	WESBANCO BANK, INC	1	\$42,691.11	0.1%	0	\$0.00
	WEST CENTRAL BANK	1	\$72,700.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$81,600.00	0.19%	0	\$0.00
	WESTSTAR BANK	1	\$49,616.02	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$54,922.50	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$47,929.19	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$292,724.13	0.68%	0	\$0.00
	WMS SERIES LLC	1	\$79,887.28	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,835.47	0.14%	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$42,881,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MC6	ABNB FEDERAL CREDIT UNION	2	\$372,606.83	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,611.69	0.76%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,258.21	0.23%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,011.54	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$179,757.54	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,500.00	0.26%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,600.00	0.26%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,270.00	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$186,748.11	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,500.00	0.24%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$189,150.00	0.25%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,243.05	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$566,504.27	0.75%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$754,312.21	1%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$366,832.79	0.49%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$193,732.72	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,233.41	0.26%	0	\$0.00
ARVEST BANK	1	\$176,000.00	0.23%	0	\$0.00
ASHLAND CREDIT UNION	1	\$189,392.45	0.25%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,750.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.25%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$199,410.10	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$183,746.50	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$945,458.64	1.26%	0	\$0.00
BANNER BANK	2	\$377,500.00	0.5%	0	\$0.00
BAY EQUITY LLC	2	\$381,240.54	0.51%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$387,477.55	0.52%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$198,276.45	0.26%	0	\$0.00
BROKER SOLUTIONS INC	1	\$199,999.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$922,160.13	1.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,279.17	0.78%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$176,017.91	0.23%	0	\$0.00

CALCULATED RISK ANALYTICS LLC	1	\$175,762.93	0.23%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00
CARDINAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$386,966.13	0.51%	0	\$0.00
CARROLLTON BANK	1	\$183,740.59	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$363,250.00	0.48%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$180,267.66	0.24%	0	\$0.00
CHEMICAL BANK	1	\$176,800.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$377,061.18	0.5%	0	\$0.00
CITIZENS BANK & TRUST	1	\$177,600.00	0.24%	0	\$0.00
CITIZENS FIRST BANK	4	\$788,478.50	1.05%	0	\$0.00
CITY STATE BANK	1	\$194,970.00	0.26%	0	\$0.00
CIVISTA BANK	1	\$184,500.00	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$914,939.22	1.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.26%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$189,449.22	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$191,070.18	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$178,203.47	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$183,077.42	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$194,750.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$546,755.09	0.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,820.00	0.26%	0	\$0.00
DENALI STATE BANK	1	\$191,300.00	0.25%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$194,461.74	0.26%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$563,200.00	0.75%	0	\$0.00
DL EVANS BANK AN IDAHO CORPORATION	1	\$176,312.75	0.23%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS	1	\$189,585.80	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$967,978.50	1.29%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$368,792.00	0.49%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$935,312.00	1.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$183,949.22	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$397,885.00	0.53%	0	\$0.00
	1	\$198,000.00	0.26%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,677.63	0.23%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$567,250.87	0.75%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,000.00	0.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$185,500.00	0.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,089,947.15	8.1%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$374,900.00	0.5%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$940,780.49	1.25%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$377,878.67	0.5%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,673.08	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$190,154.91	0.25%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$184,975.80	0.25%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$185,135.38	0.25%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$373,933.30	0.5%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$198,288.54	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$379,752.01	0.51%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,600.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF MILACA	1	\$199,725.69	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$199,724.45	0.27%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$195,747.71	0.26%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$387,700.00	0.52%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$193,750.28	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$582,486.42	0.78%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,600.00	0.25%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$191,735.48	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$365,757.52	0.49%	0	\$0.00	

GEO-CORP, INC	1	\$195,458.98	0.26%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$199,474.45	0.27%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$184,785.00	0.25%	0	\$0.00
GMFS, LLC	1	\$200,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,730.60	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$748,737.29	1%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$176,700.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$3,615,967.56	4.81%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$199,724.45	0.27%	0	\$0.00
HARBORONE BANK	1	\$189,475.53	0.25%	0	\$0.00
HAWTHORN BANK	1	\$182,400.00	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$179,263.61	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,137,036.10	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$184,096.02	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,284.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$199,402.07	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.24%	0	\$0.00
HOMESTAR MORTGAGE, INC	2	\$376,219.38	0.5%	0	\$0.00
HOMESTREET BANK	2	\$372,735.75	0.5%	0	\$0.00
HORIZON CREDIT UNION	1	\$187,920.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,256.86	0.24%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$184,057.30	0.24%	0	\$0.00
INFINITE MORTGAGE	1	\$177,255.41	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,368.78	0.26%	0	\$0.00
IQ CREDIT UNION	1	\$180,750.63	0.24%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$195,200.00	0.26%	0	\$0.00
JMAC LENDING, INC	1	\$193,763.67	0.26%	0	\$0.00
KAITER ENTERPRISES INC	1	\$195,747.71	0.26%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$186,815.08	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$355,507.17	0.47%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	2	\$363,753.39	0.48%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$359,703.74	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,700.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$568,856.14	0.76%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$180,655.77	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$187,740.98	0.25%	0	\$0.00
MANN MORTGAGE LLC	1	\$177,954.48	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,300.00	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,750.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,012.63	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$197,733.29	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$188,801.05	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$195,436.39	0.26%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$181,754.84	0.24%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$195,192.62	0.26%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$178,816.08	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$949,347.78	1.26%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$183,097.39	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$176,000.00	0.23%	0	\$0.00
MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$178,954.65	0.24%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$389,378.70	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$566,090.00	0.75%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$191,105.50	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,470.00	0.25%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$197,120.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$175,757.52	0.23%	0	\$0.00

	OAK BANK/LENDER	1	\$185,000.00	0.25%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$189,744.07	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$185,355.38	0.25%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$183,752.15	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$386,143.48	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,738.23	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,329.51	0.26%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$192,374.60	0.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$187,758.00	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,982.62	0.26%	0	\$0.00
	PHENIX GIRARD BANK	1	\$181,345.12	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,757.52	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,992.39	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,273,638.16	1.69%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$184,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$191,735.48	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$393,825.43	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$184,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,010.21	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$178,764.28	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$176,716.63	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$182,958.75	0.24%	0	\$0.00
	RCB BANK	1	\$191,635.62	0.26%	0	\$0.00
	RENASANT BANK	1	\$175,245.75	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$189,035.32	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$190,143.53	0.25%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$177,515.92	0.24%	0	\$0.00
		1	\$190,000.00	0.25%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROSS MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$191,719.27	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$198,850.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,725.00	0.25%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,587.37	0.73%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,583.13	0.74%	0	\$0.00
	SKYLINE HOME LOANS	1	\$186,903.55	0.25%	0	\$0.00
	SOFI LENDING CORP	3	\$536,661.37	0.71%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$395,452.65	0.53%	0	\$0.00
	SOUTH STATE BANK	2	\$376,525.07	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,460.21	0.27%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,722.07	0.25%	0	\$0.00
	ST. FIN CORP	1	\$185,923.44	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	1	\$176,302.20	0.23%	0	\$0.00
	STEARNS LENDING, LLC	4	\$744,650.00	0.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$187,166.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,450.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,098.77	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$782,762.26	1.04%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$193,250.92	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$191,720.00	0.26%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$196,396.87	0.26%	0	\$0.00
	THE MONEY SOURCE INC	1	\$194,925.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$381,250.00	0.51%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$180,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$182,165.21	0.24%	0	\$0.00



	TOWNEBANK MORTGAGE	1	\$176,062.85	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$175,757.52	0.23%	0	\$0.00
	UMPQUA BANK	1	\$181,497.62	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,762.97	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$191,735.48	0.26%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$196,728.59	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,550.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$362,600.00	0.48%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$193,233.41	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$193,010.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,724.45	0.27%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,889.68	0.26%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$181,350.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$391,615.15	0.52%	0	\$0.00
	WMS SERIES LLC	1	\$184,986.32	0.25%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$389,481.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,345.92	0.24%	0	\$0.00
	Unavailable	1	\$200,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$75,144,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MD4	ACHIEVA CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$183,997.73	0.24%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$197,500.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$179,757.54	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,742.55	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$394,551.35	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,950.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$182,400.00	0.24%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,532.10	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,165.80	0.25%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$199,237.29	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.23%	0	\$0.00
BANK 34	1	\$199,724.45	0.26%	0	\$0.00
BANK OF DEERFIELD	1	\$191,000.00	0.25%	0	\$0.00
BANK OF SAN ANGELO	1	\$179,768.30	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,724.45	0.26%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$197,000.00	0.26%	0	\$0.00
BANNER BANK	3	\$575,740.81	0.75%	0	\$0.00
BAY EQUITY LLC	1	\$198,850.00	0.26%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$187,740.98	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$197,988.94	0.26%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$189,973.29	0.25%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$185,938.47	0.24%	0	\$0.00
BNA BANK	1	\$188,756.72	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$195,735.98	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$188,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$774,389.77	1.01%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$529,764.16	0.69%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$179,762.97	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$366,694.10	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$380,000.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$178,400.00	0.23%	0	\$0.00
CHEMICAL BANK	2	\$393,736.63	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$359,899.52	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$362,968.82	0.47%	0	\$0.00
CITIZENS FIRST BANK	3	\$570,945.00	0.74%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$372,450.00	0.49%	0	\$0.00
	1	\$187,253.10	0.24%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL LENDING GROUP LLC	1	\$188,220.32	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,725.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,403.78	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$177,650.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$377,600.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$199,724.45	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$198,602.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,254.95	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$196,540.84	0.26%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$182,764.43	0.24%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,724.45	0.26%	0	\$0.00
	DFCU FINANCIAL	2	\$381,600.00	0.5%	0	\$0.00
	DHA FINANCIAL INC	1	\$192,217.24	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$755,243.19	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$183,177.28	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,500,738.96	1.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$393,933.88	0.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$197,745.13	0.26%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$378,475.65	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$947,984.42	1.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,449.55	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$9,073,742.92	11.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$199,724.45	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$549,746.49	0.72%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,126.66	0.26%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$960,263.73	1.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,253.39	0.23%	0	\$0.00
		1	\$184,300.00	0.24%	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION					
	FIRST BANK FINANCIAL CENTRE	1	\$190,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,142.00	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,282.65	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.23%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$180,737.35	0.24%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$191,250.00	0.25%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI. COM	1	\$189,475.53	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,148.01	0.25%	0	\$0.00
	FIRST HARRISON BANK	1	\$178,259.56	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$583,500.27	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,057.30	0.23%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$196,728.59	0.26%	0	\$0.00
	FIRST PREMIER LENDING	1	\$194,640.24	0.25%	0	\$0.00
	FIRST RELIANCE BANK	1	\$194,931.06	0.25%	0	\$0.00
	FIRST STATE BANK	1	\$190,860.36	0.25%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,471.52	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,200.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,736.63	0.26%	0	\$0.00
	FIRSTBANK	1	\$192,547.57	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,584.22	0.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$178,035.39	0.23%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$189,738.23	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$179,450.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$757,195.91	0.99%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$199,724.45	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$182,213.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$187,000.00	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$198,641.16	0.26%	0	\$0.00
		1	\$198,731.94	0.26%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING						
GOLDEN OAK LENDING	1	\$197,667.28	0.26%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,080.81	0.48%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$198,750.00	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	21	\$3,919,417.52	5.11%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$186,722.27	0.24%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$187,241.67	0.24%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$373,333.27	0.49%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$720,669.60	0.94%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$367,500.00	0.48%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$180,803.69	0.24%	0	\$0.00	
HOMESTREET BANK	5	\$950,916.36	1.24%	0	\$0.00	
HOWARD BANK	1	\$199,642.69	0.26%	0	\$0.00	
INDEPENDENT BANK	1	\$189,738.23	0.25%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,496.84	0.24%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPLETED	1	\$179,752.01	0.23%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$189,338.78	0.25%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$178,264.95	0.23%	0	\$0.00	
J G WENTWORTH HOME LENDING LLC	1	\$198,891.95	0.26%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,338.78	0.25%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$199,291.13	0.26%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$372,500.00	0.49%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$376,436.87	0.49%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$188,388.30	0.25%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION	1	\$199,484.11	0.26%	0	\$0.00	

LENDUS, LLC DBA REGENCY MORTGAGE	1	\$197,727.21	0.26%	0	\$0.00
LIBERTY BANK	1	\$197,727.21	0.26%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$178,259.07	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$384,350.00	0.5%	0	\$0.00
MAGNOLIA BANK, INC	2	\$392,000.00	0.51%	0	\$0.00
MANN MORTGAGE, LLC	1	\$175,705.95	0.23%	0	\$0.00
MARINE BANK	1	\$186,000.00	0.24%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$383,354.20	0.5%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,729.97	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$190,435.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$196,728.59	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$752,004.82	0.98%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$186,942.09	0.24%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$183,097.39	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$199,724.45	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,528.01	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$180,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$389,362.82	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$740,475.47	0.97%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$192,490.75	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$370,500.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$193,750.28	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$191,300.00	0.25%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$190,838.37	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/BFA NORCOM MORTGAGE, A CORPORATION	1	\$179,907.02	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,730.47	0.23%	0	\$0.00
NTFN, INC	1	\$189,738.23	0.25%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.93	0.48%	0	\$0.00
ON Q FINANCIAL, INC	2	\$376,597.22	0.49%	0	\$0.00
ONEAZ CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$182,400.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,724.45	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$197,817.01	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,641.51	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$49,296.14	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$198,201.39	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION	1	\$199,736.63	0.26%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$363,348.70	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$946,252.94	1.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$189,744.07	0.25%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$176,215.88	0.23%	0	\$0.00
RABOBANK, N.A	1	\$199,724.45	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$192,000.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,286.24	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$191,328.40	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,412.99	0.23%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$374,511.48	0.49%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$185,749.46	0.24%	0	\$0.00
ROYAL BANK	1	\$183,500.00	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,143.53	0.25%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$189,000.00	0.25%	0	\$0.00
SAFE CREDIT UNION	1	\$198,891.95	0.26%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,752.01	0.23%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$192,134.93	0.25%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$369,490.24	0.48%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,052.32	0.49%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$190,273.40	0.25%	0	\$0.00
SENTRY BANK	1	\$191,500.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$382,881.10	0.5%	0	\$0.00
SOFI LENDING CORP	1	\$193,500.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$177,000.00	0.23%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$199,472.27	0.26%	0	\$0.00
ST.MARY'S BANK	1	\$175,250.00	0.23%	0	\$0.00
STEARNS LENDING INC	2	\$397,589.63	0.52%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,475,045.18	1.92%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$192,734.10	0.25%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$178,159.70	0.23%	0	\$0.00
SUMMIT FUNDING, INC	2	\$395,354.55	0.52%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$184,944.85	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$358,538.89	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,724.45	0.26%	0	\$0.00
TD BANK, N.A	1	\$191,336.02	0.25%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$178,753.39	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$198,725.83	0.26%	0	\$0.00
THE MONEY SOURCE INC	3	\$584,105.00	0.76%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$185,723.56	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$186,742.36	0.24%	0	\$0.00
TOWN & COUNTRY BANK	1	\$187,740.98	0.24%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$196,000.00	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$178,878.72	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$183,757.70	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$382,062.75	0.5%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$179,550.00	0.23%	0	\$0.00
	1	\$175,725.44	0.23%	0	\$0.00



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	1	\$177,879.59	0.23%	0	\$0.00
	UMPQUA BANK	2	\$391,175.17	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,477,438.93	1.93%	0	\$0.00
	UNION STATE BANK	1	\$194,781.27	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$176,533.03	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,539.89	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,633.39	0.24%	0	\$0.00
	UWHARRIE BANK	2	\$378,100.00	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$183,750.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$392,963.95	0.51%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$192,000.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,758.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$199,724.45	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$376,691.90	0.49%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,461.74	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$199,424.45	0.26%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$187,740.98	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$194,712.45	0.25%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$199,724.45	0.28%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$76,715,158.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ME2	1ST CAPITAL MORTGAGE LLC	1	\$92,691.05	0.11%	0	\$0.00
	1ST FINANCIAL, INC	2	\$193,689.00	0.23%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$101,613.22	0.12%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$91,891.99	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$99,877.04	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,348,130.32	1.62%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.13%	0	\$0.00
	ACOPIA HOME LOANS	2	\$174,203.84	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,885.30	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$91,344.85	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$103,325.70	0.12%	0	\$0.00
		2	\$193,256.28	0.23%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
ALCOVA MORTGAGE LLC	1	\$91,007.96	0.11%	0	\$0.00	
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$92,200.00	0.11%	0	\$0.00	
ALL WESTERN MORTGAGE INC	2	\$210,478.69	0.25%	0	\$0.00	
ALLIANCE FINACIAL RESOUURES LLC	1	\$108,663.12	0.13%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	4	\$398,693.76	0.48%	0	\$0.00	
ALTERRA GROUP, LLC	2	\$195,797.90	0.23%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$101,133.86	0.12%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$89,114.23	0.11%	0	\$0.00	
AMERICAN BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$97,000.00	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$101,122.61	0.12%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	5	\$476,325.96	0.57%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$191,076.26	0.23%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,067.65	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,153.54	0.23%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	9	\$859,654.32	1.03%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$105,750.57	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	3	\$281,390.20	0.34%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$178,850.00	0.21%	0	\$0.00	
AMP LENDING	2	\$193,900.74	0.23%	0	\$0.00	
AMP LENDING DIVISION OF TRN FINNCIAL LLC	1	\$103,073.11	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,127.72	0.11%	0	\$0.00	
ARVEST BANK	3	\$296,750.00	0.36%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,165.61	0.13%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$99,879.85	0.12%	0	\$0.00	
ASSOCIATED BANK NATIONAL	2	\$190,659.94	0.23%	0	\$0.00	

ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$301,564.06	0.36%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,904.32	0.11%	0		\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$181,948.90	0.22%	0		\$0.00
BANCORPSOUTH BANK	1	\$94,023.06	0.11%	0		\$0.00
BANK OF ENGLAND	1	\$86,895.47	0.1%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,816.45	0.11%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$201,871.67	0.24%	0		\$0.00
BANK SNB ISAOA	1	\$100,681.41	0.12%	0		\$0.00
BAY EQUITY LLC	3	\$298,082.75	0.36%	0		\$0.00
BELL BANK	1	\$95,920.00	0.12%	0		\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$181,483.43	0.22%	0		\$0.00
BEST CAPITAL FUNDING	1	\$96,750.00	0.12%	0		\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$85,706.09	0.1%	0		\$0.00
BMO HARRIS BANK N.A	1	\$86,434.07	0.1%	0		\$0.00
BOFI FEDERAL BANK	2	\$186,070.08	0.22%	0		\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$103,672.37	0.12%	0		\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$102,296.13	0.12%	0		\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$86,293.76	0.1%	0		\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$99,874.18	0.12%	0		\$0.00
BOONE BANK & TRUST, CO	1	\$108,000.00	0.13%	0		\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.11%	0		\$0.00
BROKER SOLUTIONS INC	2	\$209,661.85	0.25%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,054,418.06	1.26%	0		\$0.00
BUSEY BANK	1	\$84,903.59	0.1%	0		\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$100,000.00	0.12%	0		\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$97,380.11	0.12%	0		\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,661.29	0.12%	0		\$0.00
CAPITAL CONCEPTS INC	2	\$215,102.61	0.26%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$499,823.02	0.6%	0		\$0.00
	10	\$934,068.22	1.12%	0		\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASON HOME LOANS	1	\$104,371.51	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$192,307.90	0.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,854.42	0.11%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$91,886.88	0.11%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$95,757.96	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$189,547.37	0.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$98,675.70	0.12%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$93,750.00	0.11%	0	\$0.00
	CHEMICAL BANK	9	\$856,493.55	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$208,986.15	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,075.20	0.12%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$109,250.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,075.00	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$103,270.93	0.12%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$108,845.36	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$320,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$613,783.83	0.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,254.17	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING	1	\$108,347.23	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,880.48	0.11%	0	\$0.00
	COMMERCE BANK	1	\$99,874.18	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,639.93	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$85,392.43	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$89,600.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$198,525.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00

CORNERSTONE HOME LENDING, INC	5	\$491,705.38	0.59%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$99,668.08	0.12%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$86,400.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$201,847.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$99,365.92	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$102,657.91	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$108,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$780,645.07	0.94%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,565.31	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	2	\$216,000.00	0.26%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$100,376.43	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$196,476.06	0.24%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$100,674.27	0.12%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,856.17	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$103,085.98	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,879.85	0.12%	0	\$0.00
EECU	1	\$99,400.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$92,900.87	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$86,091.13	0.1%	0	\$0.00
ENT CREDIT UNION	1	\$98,885.94	0.12%	0	\$0.00
ENVISION CAPITAL INC	1	\$91,867.34	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$578,596.10	0.69%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$391,912.14	0.47%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORP	1	\$93,285.03	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$91,783.52	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	3	\$304,670.79	0.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$93,306.89	0.11%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,006.19	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$108,616.29	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,672.27	0.13%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$197,469.72	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,500.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	2	\$189,001.90	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$3,137,045.37	3.76%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,080.22	0.11%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$103,600.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$98,800.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$293,637.14	0.35%	0	\$0.00
FEMBI MORTGAGE	1	\$91,886.88	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$664,909.86	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,755.29	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,192.66	0.1%	0	\$0.00
FIRST BANK	1	\$86,250.00	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$106,437.07	0.13%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$97,259.74	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$199,873.84	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$99,753.58	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$101,011.75	0.12%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,874.18	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$204,562.37	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$94,286.57	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$109,362.24	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$97,482.73	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$107,878.98	0.13%	0	\$0.00

FIRST STATE BANK	1	\$100,994.72	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,876.71	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,605.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$318,990.85	0.38%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$103,872.12	0.12%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$89,891.86	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$554,279.26	0.66%	0	\$0.00
FIRSTBANK	2	\$211,753.98	0.25%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$103,869.16	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,249.08	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$105,869.67	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,479.99	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,139,061.88	1.37%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$89,886.77	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,244.06	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$98,875.45	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$211,611.52	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,793.30	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$315,935.00	0.38%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$99,627.34	0.12%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$93,743.42	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$98,600.00	0.12%	0	\$0.00
	1	\$88,098.84	0.11%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES IN						
GROUP ONE MORTGAGE, INC	1	\$88,620.83	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$105,730.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,546,339.31	1.85%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	32	\$3,187,857.44	3.82%	0	\$0.00	
GVC MORTGAGE INC A CORPORATION	3	\$307,359.89	0.37%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$97,400.00	0.12%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,266.14	0.13%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,140.56	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,085.18	0.12%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$685,559.00	0.82%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$197,038.18	0.24%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$100,500.00	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$497,078.15	0.6%	0	\$0.00	
HOME STATE BANK, N.A	1	\$97,590.19	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,862,672.31	2.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$96,522.34	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$179,091.80	0.21%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	6	\$627,813.43	0.75%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$107,556.49	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	4	\$411,608.33	0.49%	0	\$0.00	
HOMESTREET BANK	2	\$181,696.32	0.22%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$104,870.89	0.13%	0	\$0.00	
HONOR CREDIT UNION	2	\$192,124.74	0.23%	0	\$0.00	
HORIZON OF NORTH CAROLINA INC	1	\$89,637.08	0.11%	0	\$0.00	



IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$171,793.31	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$214,125.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,946.54	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$105,600.00	0.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$105,118.54	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$210,586.90	0.25%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$103,244.96	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,720.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,485.36	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$571,259.56	0.69%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$108,543.09	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,141.69	0.11%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,380.19	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$175,396.38	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$96,322.88	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$206,594.18	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$192,595.41	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$209,472.12	0.25%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$93,000.00	0.11%	0	\$0.00
LENDUS	1	\$99,668.08	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,775.39	0.12%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,374.44	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$101,650.00	0.12%	0	\$0.00
LPMC, LLC (22851)	1	\$104,867.90	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$211,516.11	0.25%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$99,874.18	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$96,960.49	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$891,709.35	1.07%	0	\$0.00
MID MISSOURI BANK	1	\$106,742.33	0.13%	0	\$0.00

MIDLAND STATES BANK	2	\$183,394.87	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$192,254.17	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,438.95	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$187,277.40	0.22%	0	\$0.00
MORLEND FINANCIAL SERVICES, INC	1	\$101,125.51	0.12%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,750.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WA	1	\$94,880.48	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,311.51	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$88,234.86	0.11%	0	\$0.00
MORTGAGE 1, INC	1	\$100,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$314,555.47	0.38%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,747.87	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$183,014.57	0.22%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL - COLORADO, LLC	1	\$100,000.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$89,550.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$187,776.01	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$284,055.40	0.34%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$104,764.16	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$193,500.00	0.23%	0	\$0.00
NBKC BANK	1	\$88,000.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$99,874.19	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,876.73	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$97,380.11	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$193,078.84	0.23%	0	\$0.00
NOBLE MORTGAGE AND INVESTMENTS, LLC	1	\$108,619.34	0.13%	0	\$0.00
NOIC, INC	1	\$88,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$109,213.61	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,948.86	0.25%	0	\$0.00

	NTFN, INC	2	\$206,914.30	0.25%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$89,799.45	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,250.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$98,756.04	0.12%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$96,880.73	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$91,395.04	0.11%	0	\$0.00
	ORIGIN BANK	2	\$199,150.00	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$94,277.63	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$358,255.59	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,017.21	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$657,342.56	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,880.71	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$391,717.71	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$308,220.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$103,200.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,519.18	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$108,613.18	0.13%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$87,067.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$191,932.24	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$214,513.99	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$185,653.30	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$104,104.01	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$93,145.69	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$89,081.51	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$543,231.06	0.65%	1	\$92,400.75
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,574.44	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$106,743.59	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,637.88	0.12%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	1	\$99,108.76	0.12%	0	\$0.00
R P FUNDING INC	5	\$494,885.54	0.59%	0	\$0.00
RANLIFE, INC	1	\$106,448.92	0.13%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$101,475.07	0.12%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	2	\$189,524.75	0.23%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$108,800.00	0.13%	0	\$0.00
RENASANT BANK	1	\$89,778.22	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$293,894.14	0.35%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$99,213.82	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$91,894.47	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,867.20	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$206,719.70	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	18	\$1,726,148.67	2.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,684.38	0.12%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$104,468.40	0.13%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$98,903.41	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$962,753.29	1.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0.00
SFMC, LP	1	\$104,642.61	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,855.59	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$96,750.00	0.12%	0	\$0.00
SHORE MORTGAGE	2	\$185,795.45	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,363,057.34	1.64%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,268.28	0.1%	0	\$0.00
SIRVA MORTGAGE INC	1	\$105,333.75	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.12%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$98,879.61	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$102,814.89	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,200.00	0.1%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$85,252.60	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$193,000.00	0.23%	0	\$0.00
SOUTHSIDE BANK	1	\$97,720.81	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.12%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$92,588.51	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$194,788.24	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$93,600.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$104,758.61	0.13%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,202,798.36	1.44%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$199,874.18	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$101,874.59	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$176,203.92	0.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,161.92	0.12%	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$110,000.00	0.13%	0	\$0.00
	SUNSHINE BANK	1	\$101,386.27	0.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$103,569.53	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,489.83	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$105,351.51	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$108,865.97	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,882.59	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,363.49	0.13%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$87,389.91	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$96,951.64	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$178,983.23	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$89,600.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$107,870.23	0.13%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$107,559.30	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$92,961.64	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$196,839.14	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$97,385.54	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,503.90	0.12%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,758.16	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,617.97	0.13%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$93,634.73	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,131.75	0.13%	0	\$0.00
		1	\$105,000.00	0.13%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TWO RIVERS BANK	1	\$100,792.28	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$103,200.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$482,943.25	0.58%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$97,602.38	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,699.27	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$93,534.47	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$5,266,910.15	6.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$197,617.04	0.24%	0	\$0.00
	UWHARRIE BANK	3	\$276,252.86	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,864.12	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$172,766.01	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,750.02	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$200,675.18	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$103,030.25	0.12%	0	\$0.00
	WALLICK & VOLK INC	1	\$99,877.04	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$89,891.86	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$379,460.65	0.46%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$90,790.57	0.11%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$188,958.65	0.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$89,487.27	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$276,107.86	0.33%	0	\$0.00
	WMS SERIES LLC	1	\$93,884.42	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,622.93	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$94,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>853</b>	<b>\$83,364,108.32</b>	<b>100%</b>	<b>1</b>	<b>\$92,400.75</b>
3140Q8MF9	3RD STREET FINANCIAL CORPORATION	1	\$73,060.05	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$325,110.00	0.74%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00
		1	\$63,044.26	0.14%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC					
	ADVISORS MORTGAGE GROUP, LLC	1	\$72,000.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$70,219.36	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$70,920.74	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,919.32	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$134,564.39	0.31%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$158,906.90	0.36%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$74,626.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$65,617.34	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$560,803.29	1.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$118,000.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,515.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$27,750.00	0.06%	0	\$0.00
	AMERICASA HOME LOANS	1	\$80,909.23	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$656,377.99	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$81,600.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$109,782.08	0.25%	0	\$0.00
	AMP LENDING	1	\$71,913.49	0.16%	0	\$0.00
	APEX HOME LOANS INC	1	\$50,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,000.00	0.27%	0	\$0.00
	ARVEST BANK	9	\$461,310.00	1.05%	0	\$0.00
	ASPIRE FINANCIAL INC TEXASLENDING COM	1	\$69,913.93	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$69,913.93	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,423.63	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$73,200.00	0.17%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$61,200.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,082.33	0.19%	0	\$0.00
BANCFIRST	1	\$70,839.10	0.16%	0	\$0.00
BANK 34	1	\$79,710.41	0.18%	0	\$0.00
BANK OF ENGLAND	2	\$109,681.61	0.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$58,802.61	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$270,248.90	0.62%	0	\$0.00
BAY EQUITY, LLC	1	\$63,750.00	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$47,944.94	0.11%	0	\$0.00
BEARDSTOWN SAVINGS, S.B	2	\$124,258.37	0.28%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	9	\$513,300.53	1.17%	0	\$0.00
BLACKHAWK BANK	2	\$84,200.00	0.19%	0	\$0.00
BLUE RIDGE BANK, N.A	1	\$66,285.68	0.15%	1	\$65,066.47
BOFI FEDERAL BANK	1	\$82,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$76,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$71,911.47	0.16%	0	\$0.00
BOKF NA DBA MOBANK	1	\$59,924.51	0.14%	1	\$59,074.10
BRIDGEVIEW BANK GROUP	1	\$83,497.21	0.19%	0	\$0.00
BROKER SOLUTIONS INC	2	\$113,542.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,504.20	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$278,518.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$61,600.00	0.14%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$83,322.06	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$124,880.00	0.28%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$83,000.00	0.19%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$33,664.90	0.08%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$138,598.13	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$124,200.00	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$381,282.12	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$93,550.00	0.21%	0	\$0.00
CATLIN BANK	1	\$66,500.00	0.15%	0	\$0.00



	CBC NATIONAL BANK	3	\$170,270.57	0.39%	0	\$0.00
	CENDERA FUNDING, INC	1	\$80,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$198,300.00	0.45%	0	\$0.00
	CHEMICAL BANK	27	\$1,650,661.80	3.76%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$63,750.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$187,436.13	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$160,000.00	0.36%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$81,490.00	0.19%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$71,513.97	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$379,155.37	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,902.67	0.18%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$80,000.00	0.18%	0	\$0.00
	COMERICA BANK	2	\$149,894.32	0.34%	0	\$0.00
	COMMERCE BANK	1	\$77,454.65	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$46,400.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$58,350.00	0.13%	0	\$0.00
	CONGRESSIONAL BANK	1	\$72,123.91	0.16%	0	\$0.00
	CORNERSTONE BANK	3	\$192,615.62	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$258,121.24	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$69,512.43	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$44,945.93	0.1%	0	\$0.00
	CRESKOM BANK	1	\$52,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$450,429.31	1.03%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$63,127.51	0.14%	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$73,509.50	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$81,007.16	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$132,163.82	0.3%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	\$48,015.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$71,450.00	0.16%	0	\$0.00
		1	\$72,000.00	0.16%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	EAGLE HOME MORTGAGE, LLC	1	\$62,920.74	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$208,167.00	0.47%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$54,000.00	0.12%	0	\$0.00
	ENTEGRA BANK	2	\$98,400.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$148,332.77	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$77,000.00	0.18%	0	\$0.00
	ESB BANK	1	\$80,000.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE	1	\$84,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$73,150.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$82,464.35	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,500.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$58,500.00	0.13%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$62,891.03	0.14%	0	\$0.00
	EXIT MORTGAGE, LLC	2	\$86,897.86	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,977,786.96	4.51%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$294,963.49	0.67%	0	\$0.00
	FEMBI MORTGAGE	2	\$95,900.00	0.22%	0	\$0.00
	FFC MORTGAGE CORP	1	\$67,914.45	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$75,724.92	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,707.72	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$201,432.82	0.46%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$68,600.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$133,232.62	0.3%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$231,228.58	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$133,478.00	0.3%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$62,050.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$142,450.00	0.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$60,500.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$52,500.00	0.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$68,539.30	0.16%	0	\$0.00

FIRST MERCHANTS BANK	3	\$184,942.33	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,170.00	0.13%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$73,906.90	0.17%	0	\$0.00
FIRST STATE BANK	2	\$113,133.06	0.26%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$54,935.43	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$46,441.49	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.16%	0	\$0.00
FIRST WORLD MORTGAGE CORP	1	\$75,525.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$161,204.32	0.37%	0	\$0.00
FIRSTBANK	1	\$67,200.00	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,668.48	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,901.63	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$652,623.36	1.49%	0	\$0.00
GENEVA FINANCIAL, LLC	3	\$221,045.46	0.5%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$74,715.78	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$58,068.87	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$239,000.00	0.54%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$65,617.34	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$103,381.28	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,597.21	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$62,130.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$525,626.53	1.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$63,939.45	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$475,030.93	1.08%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$77,312.03	0.18%	0	\$0.00
HALL FINANCIAL GROUP	2	\$142,323.33	0.32%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$84,790.54	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$137,000.00	0.31%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$61,246.53	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$63,657.87	0.15%	0	\$0.00
	4	\$284,621.11	0.65%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,121.10	0.15%	0	\$0.00	
HNB NATIONAL BANK	1	\$39,750.00	0.09%	0	\$0.00	
HOME MORTGAGE BANKERS	1	\$26,931.94	0.06%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$380,226.14	0.87%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$644,805.14	1.47%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$48,000.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$64,000.00	0.15%	0	\$0.00	
HOMESIDE FINANCIAL LLC	1	\$82,695.83	0.19%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$73,425.00	0.17%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$92,456.07	0.21%	0	\$0.00	
HOMESTREET BANK	1	\$59,926.23	0.14%	0	\$0.00	
HORIZON BANK	5	\$228,859.94	0.52%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$59,500.00	0.14%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$57,529.18	0.13%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$147,375.00	0.34%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$82,254.05	0.19%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$40,950.00	0.09%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$62,250.00	0.14%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,000.00	0.14%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$59,946.00	0.14%	0	\$0.00	
KALSEE CREDIT UNION	1	\$44,800.00	0.1%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$25,468.35	0.06%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$79,899.35	0.18%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	2	\$123,614.28	0.28%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$349,961.30	0.8%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$70,469.00	0.16%	0	\$0.00	
KEY MORTGAGE INK	1	\$76,400.00	0.17%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$50,000.00	0.11%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	2	\$129,905.64	0.3%	0	\$0.00	

LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$44,500.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	7	\$474,200.00	1.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$205,417.00	0.47%	1	\$59,610.98
LEADER MORTGAGE	1	\$44,400.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$322,435.10	0.73%	0	\$0.00
LEGACY MORTGAGE, LLC	2	\$140,598.99	0.32%	0	\$0.00
LEXINGTON MORTGAGE CENTER INC	1	\$82,500.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$140,750.72	0.32%	0	\$0.00
LOAN SIMPLE INC	1	\$69,746.61	0.16%	0	\$0.00
MAGNOLIA BANK, INC	4	\$280,025.00	0.64%	0	\$0.00
MANN MORTGAGE, LLC	1	\$84,895.48	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00
MAZUMA CREDIT UNION	1	\$64,022.00	0.15%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$62,829.07	0.14%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$75,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$164,293.17	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$373,529.30	0.85%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00
MIDWEST BANK N.A	2	\$85,439.25	0.19%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$79,903.87	0.18%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$56,905.00	0.13%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$31,960.65	0.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$110,575.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$98,000.00	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$79,901.63	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$117,400.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$69,518.29	0.16%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$120,720.00	0.28%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$64,000.00	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$105,000.00	0.24%	0	\$0.00

	NATIONS LENDING CORPORATION	4	\$297,676.55	0.68%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$61,600.00	0.14%	0	\$0.00
	NEXBANK SSB	2	\$118,350.91	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$129,505.20	0.3%	0	\$0.00
	NORTHVIEW BANK	1	\$49,260.00	0.11%	0	\$0.00
	NORTHWAY BANK	1	\$81,134.79	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$120,850.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$145,102.54	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$120,800.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,167.91	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$146,195.82	0.33%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,183.75	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$61,928.88	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$236,375.22	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,365.50	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$163,286.30	0.37%	0	\$0.00
	PEOPLES BANK	1	\$61,875.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$73,318.88	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$162,937.51	0.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$62,250.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$60,705.00	0.14%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$72,111.22	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$225,600.00	0.51%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$31,685.99	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$22,372.46	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$53,284.40	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$130,276.00	0.3%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$70,912.70	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$79,000.00	0.18%	0	\$0.00
	R P FUNDING INC	6	\$410,550.00	0.94%	0	\$0.00
		1	\$83,125.00	0.19%	0	\$0.00

	REAL ESTATE FUNDING CORPORATION					
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,020.49	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$131,482.68	0.3%	0	\$0.00
	RESMAC, INC	1	\$66,000.00	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$66,500.00	0.15%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$46,942.21	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$67,916.39	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	32	\$1,719,151.86	3.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$114,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$82,793.51	0.19%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$72,919.87	0.17%	0	\$0.00
	SCOTT CREDIT UNION	1	\$44,800.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$383,801.26	0.87%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$138,750.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$159,925.00	0.36%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,928.28	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$52,188.66	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$74,395.43	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$75,000.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	9	\$606,207.35	1.38%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$318,300.00	0.73%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$63,675.16	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,816.51	0.15%	0	\$0.00
	TAHQUAMENON AREA CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,495.98	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$293,000.00	0.67%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,000.00	0.15%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$101,939.61	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$150,100.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$156,540.66	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK	1	\$69,911.93	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,692.08	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$2,210,497.31	5.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,923.68	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$53,831.91	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$80,000.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,899.35	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$49,500.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,974.70	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$109,600.00	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$67,418.90	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$318,989.65	0.73%	0	\$0.00
	WEI MORTGAGE LLC	1	\$77,040.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$334,413.53	0.76%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$67,823.91	0.15%	0	\$0.00
	WESTSTAR BANK	1	\$68,000.00	0.15%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$75,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>692</b>	<b>\$43,894,771.25</b>	<b>100%</b>	<b>3</b>	<b>\$183,751.55</b>
3140Q8MG7	HOME FINANCING CENTER, INC	1	\$145,304.01	14.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$136,316.14	13.5%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$140,500.00	13.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$221,250.00	21.91%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$140,814.32	13.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$225,494.89	22.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q8MH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,174.08	0.45%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$231,680.37	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,660.55	0.46%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$258,000.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$326,569.39	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$269,644.45	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,263.78	0.46%	0	\$0.00
	ARVEST BANK	1	\$280,000.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$894,624.20	1.64%	0	\$0.00
	BARR GROUP, INC	1	\$246,867.01	0.45%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$332,634.39	0.61%	0	\$0.00
	BELL BANK	1	\$321,712.00	0.59%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$261,633.62	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,470.25	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,500.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$473,875.15	0.87%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$267,647.08	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$269,636.31	0.5%	0	\$0.00
	CITIZENS FIRST BANK	3	\$850,863.53	1.56%	0	\$0.00
	CLASSIC HOME MORTGAGE, INC	1	\$227,685.88	0.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$304,698.22	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,341,468.33	2.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$319,578.61	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,099.17	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$262,751.59	0.48%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$225,810.00	0.42%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$232,000.00	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$299,595.89	0.55%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$697,902.40	1.28%	0	\$0.00

EAGLEBANK	1	\$381,000.00	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$317,172.19	0.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$374,517.29	0.69%	0	\$0.00
F&M BANK	1	\$243,671.32	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,263,815.02	4.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$476,450.18	0.88%	0	\$0.00
FEMBI MORTGAGE	1	\$264,643.04	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$658,941.20	1.21%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$323,300.00	0.59%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$328,000.00	0.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,653.82	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$585,682.11	1.08%	0	\$0.00
FIRSTBANK	2	\$684,510.50	1.26%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$275,628.22	0.51%	0	\$0.00
FIRSTTRUST BANK	1	\$279,622.83	0.51%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$231,694.49	0.43%	0	\$0.00
FULTON BANK, N.A	1	\$345,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,139,569.11	2.1%	0	\$0.00
GMFS, LLC	2	\$587,147.18	1.08%	0	\$0.00
GREAT WESTERN BANK	1	\$359,964.47	0.66%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$359,515.07	0.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,126.11	0.53%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$315,593.24	0.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,387,161.56	2.55%	0	\$0.00
HOME SAVINGS BANK	1	\$259,597.86	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,119,591.46	2.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,223,851.28	2.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$320,567.60	0.59%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$292,114.83	0.54%	0	\$0.00
JD BANK	1	\$325,000.00	0.6%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$742,812.54	1.37%	0	\$0.00

MAGNOLIA BANK, INC	1	\$287,612.06	0.53%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$274,100.00	0.5%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$334,400.00	0.61%	0	\$0.00
MERIDIAN BANK	1	\$372,000.00	0.68%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$319,498.71	0.59%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$287,612.06	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$551,103.53	1.01%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$633,910.00	1.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$337,245.11	0.62%	0	\$0.00
NFM INC	1	\$286,604.59	0.53%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$814,130.73	1.5%	0	\$0.00
OPEN MORTGAGE, LLC DBA SANDON MORTGAGE GROUP, FL	1	\$330,753.87	0.61%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$248,583.39	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$516,721.18	0.95%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,011,632.06	1.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,643,474.46	3.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$647,801.22	1.19%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,495,330.43	2.75%	0	\$0.00
R P FUNDING INC	7	\$2,001,731.33	3.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$250,062.71	0.46%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$280,800.00	0.52%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$271,883.28	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$561,429.93	1.03%	0	\$0.00
SOFI LENDING CORP	3	\$835,438.22	1.54%	0	\$0.00
STEARNS LENDING, LLC	3	\$922,481.86	1.7%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$299,604.94	0.55%	0	\$0.00
TAM LENDING CENTER INC	1	\$259,641.79	0.48%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$376,000.00	0.69%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,690.18	0.42%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$226,084.84	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$7,610,174.40	13.99%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$533,000.00	0.98%	0	\$0.00
VALLEY NATIONAL BANK	1	\$320,000.00	0.59%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$585,844.92	1.08%	0	\$0.00
WEI MORTGAGE, LLC	1	\$242,687.20	0.45%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$229,696.57	0.42%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,682.11	0.43%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$54,387,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MJ1	CENDERA FUNDING, INC	1	\$132,808.37	11.77%	0	\$0.00
	COMERICA BANK	1	\$177,283.44	15.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,910.00	15.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$150,185.00	13.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,050.00	16.75%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,302.63	15.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	10.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,539.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MK8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,046.86	4.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$108,642.63	2.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,500.00	2.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,393.32	4.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,581.26	2.02%	0	\$0.00
	BAXTER CREDIT UNION	14	\$1,247,316.65	26.39%	0	\$0.00
	BOURNS EFCU	1	\$89,607.43	1.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	2.12%	0	\$0.00
	CHEAHA BANK	1	\$109,286.46	2.31%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$92,689.82	1.96%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$92,841.17	1.96%	0	\$0.00
	ENT CREDIT UNION	1	\$103,186.22	2.18%	0	\$0.00
	FARMINGTON BANK	1	\$92,000.00	1.95%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$87,382.73	1.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,082.03	2.24%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$99,564.68	2.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,791.60	1.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$83,027.36	1.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$102,764.92	2.17%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$99,559.42	2.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,262.50	2.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$99,264.79	2.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$106,200.04	2.25%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$99,559.41	2.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$190,019.95	4.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,636.16	1.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	2.12%	0	\$0.00
	TD BANK, N.A	1	\$96,168.76	2.03%	0	\$0.00
	TIAA,FSB	1	\$93,316.60	1.97%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$89,607.43	1.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,527.98	2.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,983.30	1.71%	0	\$0.00
	UNITED BANK	1	\$98,688.01	2.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$91,450.84	1.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,725,950.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ML6	ABBEVILLE BUILDING & LOAN	1	\$36,057.37	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,200.00	2.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$243,934.76	9.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$225,350.14	8.7%	0	\$0.00
	BAXTER CREDIT UNION	12	\$666,127.50	25.7%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$46,500.00	1.79%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	3.18%	0	\$0.00
	ENT CREDIT UNION	1	\$63,247.41	2.44%	0	\$0.00
	FARMINGTON BANK	1	\$78,412.80	3.03%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$43,773.75	1.69%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,834.63	2.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,740.37	2.11%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$121,764.10	4.7%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$52,181.39	2.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$60,037.68	2.32%	0	\$0.00
	MARINE BANK	1	\$45,300.00	1.75%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$137,300.26	5.3%	0	\$0.00
	ORIENTAL BANK	1	\$67,703.39	2.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$72,900.00	2.81%	0	\$0.00

	PENTAGON FEDERAL C. U	3	\$158,955.41	6.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$76,377.80	2.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,755.73	2.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$65,752.33	2.54%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,591,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MM4	ACADEMY MORTGAGE CORPORATION	1	\$96,750.00	0.38%	0	\$0.00
	ACCESSBANK TEXAS	1	\$108,344.18	0.43%	0	\$0.00
	ACOPIA HOME LOANS	1	\$105,730.00	0.42%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$93,300.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$100,152.43	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,551.72	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,690.20	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$98,727.00	0.39%	0	\$0.00
	ARVEST BANK	1	\$108,200.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$895,535.94	3.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,100.00	0.4%	0	\$0.00
	BADGER BANK	1	\$105,000.00	0.42%	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,920.00	0.41%	0	\$0.00
	BANNER BANK	1	\$97,000.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$103,118.42	0.41%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,100.00	0.8%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$87,261.53	0.35%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$200,085.47	0.79%	0	\$0.00
	BORDER STATE BANK	1	\$105,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.37%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	4	\$405,130.35	1.61%	0	\$0.00
CARROLLTON BANK	1	\$101,175.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.36%	0	\$0.00
CATLIN BANK	1	\$97,375.00	0.39%	0	\$0.00
CBC NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00
CENTRAL STATE BANK	1	\$93,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$189,900.00	0.75%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$87,000.00	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$294,331.04	1.17%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$99,500.00	0.4%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$86,170.76	0.34%	0	\$0.00
CITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
CIVISTA BANK	1	\$92,000.00	0.37%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$88,000.00	0.35%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,074.76	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$89,237.11	0.35%	0	\$0.00
COMMERCE STATE BANK	1	\$91,606.69	0.36%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,600.00	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
CORNERSTONE BANK	1	\$99,576.79	0.4%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,300.00	0.35%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$185,628.62	0.74%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$84,829.46	0.34%	0	\$0.00
DFCU FINANCIAL	1	\$97,600.00	0.39%	0	\$0.00
ENT CREDIT UNION	1	\$108,176.29	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$403,894.83	1.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,589.42	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$296,298.05	1.18%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$103,900.00	0.41%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$99,576.79	0.4%	0	\$0.00
FIRST FLIGHT FCU	1	\$85,628.62	0.34%	0	\$0.00

FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$85,978.27	0.34%	0	\$0.00
FIRST PEOPLES CFCU	1	\$97,500.00	0.39%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$90,500.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,240.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,595.33	1.9%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$274,139.02	1.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
FULTON BANK, N.A	2	\$208,000.00	0.83%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$194,943.66	0.77%	0	\$0.00
GECU	4	\$394,257.19	1.57%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$105,975.00	0.42%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$88,000.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,589.59	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$93,600.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$290,737.66	1.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$209,149.46	0.83%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$106,547.16	0.42%	0	\$0.00
HomeBank	1	\$108,000.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$96,458.04	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,000.00	0.42%	0	\$0.00
HOMESTREET BANK	2	\$204,563.55	0.81%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00



IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,854.00	0.73%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$105,551.39	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.42%	0	\$0.00
JACKSON COUNTY BANK	1	\$89,700.00	0.36%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$215,000.00	0.85%	0	\$0.00
JONES NATIONAL BANK & TRUST COMPANY	1	\$85,925.97	0.34%	0	\$0.00
KELLEY MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$406,985.24	1.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$109,498.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	7	\$711,114.25	2.82%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$109,539.15	0.44%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$94,000.00	0.37%	0	\$0.00
MARINE BANK	1	\$102,000.00	0.41%	0	\$0.00
MARQUETTE BANK	1	\$87,000.00	0.35%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$182,850.00	0.73%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.36%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$88,800.00	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$185,220.76	0.74%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.82	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,900.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$189,338.43	0.75%	0	\$0.00
MUFG UNION BANK, N.A	2	\$213,038.29	0.85%	0	\$0.00
MY MOVE MORTGAGE, LLC (34240)	1	\$108,978.82	0.43%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$97,000.00	0.39%	0	\$0.00
NBKC BANK	2	\$194,400.00	0.77%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$105,202.23	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,605.26	0.41%	0	\$0.00

OKLAHOMA CENTRAL CREDIT UNION	1	\$103,125.00	0.41%	0	\$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00
OOSTBURG STATE BANK	1	\$100,900.00	0.4%	0	\$0.00
PATELCO CREDIT UNION	1	\$89,621.99	0.36%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$212,510.26	0.84%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
PEOPLES STATE BANK	2	\$206,790.50	0.82%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$89,870.78	0.36%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$101,528.45	0.4%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$108,538.69	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,219.95	0.41%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$94,597.94	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,193.00	0.36%	0	\$0.00
PULTE MORTGAGE LLC	3	\$293,703.41	1.17%	0	\$0.00
R P FUNDING INC	1	\$98,000.00	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$195,427.96	0.78%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$206,807.47	0.82%	0	\$0.00
RESMAC, INC	1	\$87,875.00	0.35%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$99,372.49	0.39%	0	\$0.00
ROUNDBANK	1	\$98,800.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,385.25	0.39%	0	\$0.00
ROYAL BANK	2	\$188,960.00	0.75%	0	\$0.00
ROYAL CREDIT UNION	1	\$103,964.31	0.41%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$100,169.93	0.4%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,200.00	0.38%	0	\$0.00
SOUTH STATE BANK	3	\$297,347.16	1.18%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$376,258.77	1.49%	0	\$0.00
SPIRE CREDIT UNION	1	\$97,300.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	2	\$202,100.00	0.8%	0	\$0.00
TD BANK, N.A	3	\$288,630.51	1.15%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$102,000.00	0.41%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,631.32	0.35%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.37%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,400.00	0.39%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$101,581.34	0.4%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$105,000.00	0.42%	0	\$0.00
	THINK MUTUAL BANK	1	\$98,000.00	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$103,788.88	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,400.00	0.37%	0	\$0.00
	UMPQUA BANK	1	\$69,086.98	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$187,300.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$311,000.00	1.24%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,588.74	0.43%	0	\$0.00
	UW CREDIT UNION	3	\$310,955.21	1.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,000.00	0.42%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$184,291.23	0.73%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,045.04	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$206,563.94	0.82%	0	\$0.00
	WOODFORD STATE BANK	1	\$104,000.00	0.41%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$201,800.00	0.8%	0	\$0.00
	Unavailable	2	\$201,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,178,115.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MN2	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,000.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$270,800.00	0.68%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,000.00	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$144,380.11	0.36%	0	\$0.00
	ARVEST BANK	1	\$134,750.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,966.01	1.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,600.00	0.36%	0	\$0.00
	AVIDIA BANK	2	\$268,000.00	0.67%	0	\$0.00
	BANCORPSOUTH BANK	2	\$282,580.84	0.7%	0	\$0.00

BANK MUTUAL	2	\$261,421.70	0.65%	0	\$0.00
BANK OF SAN ANGELO	1	\$134,400.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$142,800.00	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$140,000.00	0.35%	0	\$0.00
BAY EQUITY, LLC	1	\$148,871.56	0.37%	0	\$0.00
BLACKHAWK BANK	1	\$150,000.00	0.37%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$147,200.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$126,400.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,358.74	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.36%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$138,149.86	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$550,875.00	1.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$548,741.01	1.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,250.00	0.32%	0	\$0.00
CHEMICAL BANK	5	\$677,024.67	1.69%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$149,371.57	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$687,412.79	1.71%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.35%	0	\$0.00
CITIZENS FIRST BANK	1	\$149,365.18	0.37%	0	\$0.00
CITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,782.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,800.00	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$414,580.34	1.03%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$135,900.00	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00
COMMUNITY STATE BANK	1	\$124,466.61	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$284,100.00	0.71%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$292,768.27	0.73%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.33%	0	\$0.00
DENMARK STATE BANK	1	\$145,000.00	0.36%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$130,319.76	0.32%	0	\$0.00

ENVISION CAPITAL INC	1	\$137,500.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$149,365.18	0.37%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$134,000.00	0.33%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,180.83	0.34%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$137,402.81	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$965,075.07	2.41%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$129,265.71	0.32%	0	\$0.00
FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,373.84	0.36%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$127,600.49	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,213.72	1.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,900.00	0.34%	0	\$0.00
FIRST BANK	2	\$295,051.49	0.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$137,625.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,405.66	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$273,531.92	0.68%	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,543.00	0.68%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,800.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,815.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$554,622.66	1.38%	0	\$0.00
FIRSTBANK	1	\$135,000.00	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$133,432.89	0.33%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,956.17	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$143,785.00	0.36%	0	\$0.00
FULTON BANK, N.A	2	\$281,600.00	0.7%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$132,398.62	0.33%	0	\$0.00

	GECU	1	\$128,238.02	0.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$137,421.85	0.34%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,839.67	0.33%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$141,000.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$270,320.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$804,282.08	2.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$134,633.58	0.34%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$145,188.32	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$138,400.00	0.35%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,277.57	0.37%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,937.37	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$148,000.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,365.18	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,700.00	0.35%	0	\$0.00
	HOMESTREET BANK	1	\$146,377.87	0.36%	0	\$0.00
	HORIZON BANK	1	\$146,500.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,424.43	0.34%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$149,365.18	0.37%	0	\$0.00
	INDEPENDENT BANK	3	\$380,136.67	0.95%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,201.49	1.06%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,923.50	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$276,390.56	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,854.16	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.37%	0	\$0.00
	LIFESTORE BANK	1	\$143,617.03	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$266,057.70	0.66%	0	\$0.00
	MARINE BANK	1	\$147,200.00	0.37%	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.35%	0	\$0.00
	MCCCLAIN BANK	1	\$150,000.00	0.37%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$150,000.00	0.37%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$274,574.12	0.68%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$132,000.00	0.33%	0	\$0.00
MILEND INC	1	\$148,089.98	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$129,000.00	0.32%	0	\$0.00
NJ LENDERS CORP	3	\$422,834.81	1.05%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$722,015.39	1.8%	1	\$140,182.45
PARKSIDE LENDING LLC	2	\$261,000.00	0.65%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$143,000.00	0.36%	0	\$0.00
PEOPLES STATE BANK	2	\$297,000.00	0.74%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,743.66	0.37%	0	\$0.00
PINNACLE BANK	1	\$144,000.00	0.36%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00
PRIMEBANK	1	\$134,000.00	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,358.74	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$129,449.82	0.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$131,234.58	0.33%	0	\$0.00
RABOBANK, N.A	1	\$149,297.38	0.37%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$149,371.56	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,576.85	0.34%	0	\$0.00
REDWOOD CREDIT UNION	2	\$279,924.43	0.7%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$149,250.00	0.37%	0	\$0.00
RESIDENTIAL HOME MORTGAGE	1	\$145,000.00	0.36%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,373.13	0.32%	0	\$0.00
ROUNDBANK	1	\$150,000.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	1	\$132,923.50	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$257,600.00	0.64%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,120.00	0.69%	0	\$0.00
	1	\$137,000.00	0.34%	0	\$0.00

	SANFORD INSTITUTION FOR SAVINGS					
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	SOFI LENDING CORP	1	\$138,800.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$130,000.00	0.32%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,300.00	0.32%	0	\$0.00
	ST.MARY'S BANK	1	\$149,900.00	0.37%	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,304.32	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$411,509.06	1.03%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$144,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	7	\$945,247.16	2.36%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$404,804.00	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$145,318.99	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,365.63	0.32%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$139,324.40	0.35%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$129,449.82	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$130,000.00	0.32%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,600.00	0.33%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,400.00	0.32%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$131,500.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,797.89	0.34%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,050.00	0.34%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$139,200.00	0.35%	0	\$0.00
	UMPQUA BANK	1	\$131,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,368.60	1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$131,500.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,183,859.16	7.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,890.80	0.35%	0	\$0.00



	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$252,852.57	0.63%	0	\$0.00
	UW CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	WAYNE BANK & TRUST	1	\$126,000.00	0.31%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$130,000.00	0.32%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$150,000.00	0.37%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$417,800.00	1.04%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$140,250.00	0.42%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$40,106,617.61</b>	<b>100%</b>	<b>1</b>	<b>\$140,182.45</b>
3140Q8MP7	ACADEMY MORTGAGE CORPORATION	4	\$644,977.00	1.61%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$174,266.84	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$307,720.10	0.77%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$659,576.78	1.64%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.43%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$160,500.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,744.36	0.4%	0	\$0.00
	BADGER BANK	1	\$160,303.20	0.4%	0	\$0.00
	BANCORPSOUTH BANK	4	\$650,158.12	1.62%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,164.76	0.78%	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,325.00	0.39%	0	\$0.00
	BAY BANK	1	\$159,250.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00
	BAY EQUITY, LLC	1	\$172,000.00	0.43%	0	\$0.00
	BENTON STATE BANK	1	\$150,425.05	0.37%	0	\$0.00

	BOFI FEDERAL BANK	1	\$166,500.00	0.41%	0	\$0.00
	BROADWAY BANK	1	\$158,831.77	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$470,841.64	1.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$166,410.00	0.41%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$162,707.81	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$480,971.00	1.2%	0	\$0.00
	CARROLLTON BANK	1	\$153,603.55	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$154,000.00	0.38%	0	\$0.00
	CHEMICAL BANK	3	\$497,047.45	1.24%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$175,000.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$325,387.78	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$484,413.81	1.21%	0	\$0.00
	CMC HOME LENDING	1	\$154,350.62	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,410.06	0.85%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$168,680.13	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,873.19	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$493,531.01	1.23%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00
	CREDIT UNION ONE	1	\$158,255.00	0.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$173,000.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,740.00	0.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,710.44	0.38%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$158,000.00	0.39%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$164,000.00	0.41%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$333,000.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,792.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$491,105.93	1.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,000.00	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$475,212.28	1.18%	0	\$0.00
	ENT CREDIT UNION	2	\$323,427.34	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,100.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,500.00	0.4%	0	\$0.00

F&B ACQUISITION GROUP, LLC	1	\$164,792.47	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$646,400.00	1.61%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$161,693.30	0.4%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$168,277.51	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$336,491.76	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,348.90	0.81%	0	\$0.00
FIRST BANK	1	\$153,600.00	0.38%	0	\$0.00
FIRST CITIZENS BANK	1	\$168,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$152,000.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$159,329.67	0.4%	0	\$0.00
FIRST INTERSTATE BANK	2	\$327,296.16	0.81%	0	\$0.00
FIRST MIDWEST BANK	1	\$153,500.00	0.38%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$173,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK	1	\$169,500.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$341,000.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$161,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$321,144.42	0.8%	0	\$0.00
FIRST STATE BANK	1	\$165,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.8%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$166,400.00	0.41%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$172,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$158,100.00	0.39%	0	\$0.00
GMFS, LLC	2	\$315,750.00	0.79%	0	\$0.00
GREAT MIDWEST BANK	1	\$164,287.47	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$150,250.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$482,950.00	1.2%	0	\$0.00
HARTFORD FINANCIAL	1	\$172,000.00	0.43%	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$160,304.74	0.4%	0	\$0.00

HILLS BANK AND TRUST COMPANY	2	\$331,309.06	0.82%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.42%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$665,455.28	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$322,000.00	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$175,000.00	0.44%	1	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$491,339.30	1.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,011.24	1.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$171,859.38	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$150,547.06	0.37%	0	\$0.00
LANDMARK CREDIT UNION	3	\$478,571.41	1.19%	0	\$0.00
LAPFCU	1	\$160,850.00	0.4%	0	\$0.00
LEADER BANK N.A	1	\$164,000.00	0.41%	0	\$0.00
MAQUOKETA STATE BANK	1	\$164,000.00	0.41%	0	\$0.00
MARQUETTE BANK (24859)	1	\$153,219.96	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$152,000.00	0.38%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,865.29	0.43%	0	\$0.00
METRO CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,273.23	0.42%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.4%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$341,200.00	0.85%	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
NBKC BANK	4	\$646,150.00	1.61%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$152,100.00	0.38%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00
OLD NATIONAL BANK	1	\$162,500.00	0.4%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,140.63	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$656,620.85	1.63%	0	\$0.00
PARK BANK	1	\$157,000.00	0.39%	0	\$0.00
PATELCO CREDIT UNION	1	\$169,278.73	0.42%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$162,500.00	0.4%	0	\$0.00
PEOPLES STATE BANK	1	\$169,500.00	0.42%	0	\$0.00

PHH MORTGAGE CORPORATION	2	\$323,133.10	0.8%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$159,920.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$162,992.00	0.41%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00
R P FUNDING INC	1	\$171,000.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,770.93	0.4%	0	\$0.00
RELIANCE BANK	1	\$173,973.96	0.43%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,100.00	0.8%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,750.04	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,000.00	0.81%	0	\$0.00
SANTANDER BANK, N.A	2	\$325,224.33	0.81%	0	\$0.00
SEAMEN'S BANK	1	\$173,000.00	0.43%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00
SHORE MORTGAGE	1	\$156,086.61	0.39%	0	\$0.00
SKYLINE HOME LOANS	1	\$158,500.00	0.39%	0	\$0.00
SOFI LENDING CORP	1	\$166,750.00	0.42%	0	\$0.00
SOUTH PORTE BANK	1	\$151,200.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$165,282.96	0.41%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$174,320.00	0.43%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$648,100.00	1.61%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$325,499.11	0.81%	0	\$0.00
STATEWIDE MORTGAGE	1	\$158,000.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	2	\$332,100.00	0.83%	0	\$0.00
TD BANK, N.A	1	\$173,000.00	0.43%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,400.00	0.39%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$173,000.00	0.43%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,500.00	0.38%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,403.58	0.82%	0	\$0.00
TIAA,FSB	1	\$160,000.00	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$163,900.00	0.41%	0	\$0.00
UNITED BANK	1	\$157,942.17	0.39%	0	\$0.00
UNITED COMMUNITY BANK	1	\$154,750.00	0.39%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$169,888.18	0.42%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	16	\$2,571,484.39	6.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,450.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,111.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,435.00	1.22%	0	\$0.00
	UW CREDIT UNION	1	\$160,500.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$510,000.00	1.27%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$162,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$326,929.74	0.81%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$40,178,762.55</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8MQ5	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	ACE MORTGAGE LLC	1	\$195,000.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,623.74	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$191,079.61	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,714.93	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,204.00	0.49%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$199,144.98	0.5%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,204.35	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,300.00	0.49%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$194,304.91	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,800.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,221.29	0.46%	0	\$0.00
	BANK OF BOTETOURT	1	\$185,250.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,984.32	0.47%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$200,000.00	0.5%	0	\$0.00

	BOFI FEDERAL BANK	1	\$198,966.71	0.5%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$183,603.70	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,162.10	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,900.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.44%	0	\$0.00
	CARROLLTON BANK	1	\$195,600.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,250.00	0.94%	0	\$0.00
	CENTRAL BANK	1	\$199,500.00	0.5%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$189,187.74	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$190,000.00	0.47%	0	\$0.00
	CHEMICAL BANK	1	\$192,115.80	0.48%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$200,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$381,670.64	0.95%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,195.89	0.47%	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,000.00	0.44%	0	\$0.00
	CITY STATE BANK	1	\$197,717.49	0.49%	0	\$0.00
	CLARA LENDING CO	1	\$189,187.74	0.47%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$373,585.55	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,200.00	0.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,245.88	0.45%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$190,000.00	0.47%	0	\$0.00
	COMMUNITY STATE BANK	1	\$181,500.00	0.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$189,203.99	0.47%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$179,238.21	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.46%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$198,952.97	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$199,136.33	0.5%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$191,784.89	0.48%	0	\$0.00

ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$939,529.48	2.34%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
FARMINGTON BANK	1	\$189,000.00	0.47%	0	\$0.00
FBC MORTGAGE, LLC	1	\$195,000.00	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$377,662.10	0.94%	0	\$0.00
FIRST BANK	1	\$199,073.91	0.5%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$195,000.00	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	0.45%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$375,222.70	0.93%	0	\$0.00
FIRST INTERSTATE BANK	3	\$584,700.00	1.46%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$179,230.48	0.45%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.46%	0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.5%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,183.83	0.47%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,833.06	0.44%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC	1	\$179,119.79	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,382.84	1.84%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,162.03	0.49%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,183.46	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$380,951.78	0.95%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.45%	0	\$0.00
GREAT SOUTHERN BANK	1	\$187,000.00	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,230.48	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$753,752.17	1.88%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,120,685.03	2.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,878.73	1.45%	0	\$0.00



HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,000.00	0.47%	0	\$0.00
HOMESTREET BANK	3	\$562,192.24	1.4%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,179.51	0.47%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,700.00	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$376,000.00	0.94%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,146,569.99	2.85%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$361,953.90	0.9%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$766,730.95	1.91%	0	\$0.00
LANDMARK CREDIT UNION	2	\$367,206.35	0.91%	0	\$0.00
LENDERFI, INC	1	\$200,000.00	0.5%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.45%	0	\$0.00
LIBERTY BANK	1	\$199,078.94	0.5%	0	\$0.00
M/I FINANCIAL, LLC	3	\$575,620.79	1.43%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.98%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$199,144.98	0.5%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
MJW FINANCIAL LLC	1	\$194,000.00	0.48%	0	\$0.00
MOUND CITY BANK	1	\$188,000.00	0.47%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,238.21	0.45%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$196,000.00	0.49%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$179,755.48	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,238.21	0.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,400.00	0.48%	0	\$0.00
OLD NATIONAL BANK	2	\$394,430.00	0.98%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,750.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,254.26	0.44%	0	\$0.00
PARK BANK	1	\$200,000.00	0.5%	0	\$0.00
PARKSIDE LENDING LLC	1	\$189,000.00	0.47%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$569,913.94	1.42%	0	\$0.00
PIONEER BANK & TRUST	1	\$186,400.00	0.46%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$175,250.00	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$191,170.88	0.48%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$186,000.00	0.46%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$178,648.40	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,224.93	0.46%	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$182,180.07	0.45%	0	\$0.00
	RENASANT BANK	2	\$378,367.68	0.94%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$180,000.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,129.54	0.46%	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,500.00	0.44%	0	\$0.00
	SOFI LENDING CORP	2	\$365,000.00	0.91%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,766.18	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$182,723.40	0.45%	0	\$0.00
	STAT BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,162.10	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,309.31	0.45%	0	\$0.00
	TD BANK, N.A	1	\$197,400.00	0.49%	0	\$0.00
	THE MONEY SOURCE INC	1	\$178,400.00	0.44%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$185,000.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,194.01	0.47%	0	\$0.00
	TIAA,FSB	1	\$146,003.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,133.73	0.46%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,144,250.77	2.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,384,833.75	8.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,000.00	0.44%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$360,801.10	0.9%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,808.29	0.46%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,170.64	0.48%	0	\$0.00
	WMS SERIES LLC	1	\$199,035.99	0.5%	0	\$0.00
	Unavailable	3	\$558,245.88	1.3%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$40,174,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MR3		1	\$69,256.96	0.34%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALPINE BANK & TRUST CO	3	\$187,600.00	0.93%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$143,181.24	0.71%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$57,749.53	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,100.00	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,108.65	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$71,378.16	0.35%	0	\$0.00
	ARVEST BANK	2	\$154,014.84	0.77%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$30,142.32	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,859.49	1.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,000.00	0.41%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$68,550.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	3	\$192,928.21	0.96%	0	\$0.00
	BANK FORWARD	1	\$60,741.84	0.3%	0	\$0.00
	BANK OF DEERFIELD	1	\$64,900.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$125,300.00	0.62%	0	\$0.00
	BANK OF SULLIVAN	1	\$83,000.00	0.41%	0	\$0.00
	BANKIOWA	1	\$49,480.00	0.25%	0	\$0.00
	BANKWEST OF KANSAS	2	\$112,840.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	BEST HOMETOWN BANK	1	\$50,018.25	0.25%	0	\$0.00
	BETTER BANKS	1	\$80,000.00	0.4%	0	\$0.00
	BLACKHAWK BANK	1	\$68,500.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	BLOOMBANK	1	\$47,769.15	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$70,696.47	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$75,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$414,995.14	2.06%	0	\$0.00
	CARROLLTON BANK	1	\$68,400.00	0.34%	0	\$0.00
	CBC NATIONAL BANK	1	\$57,000.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,308.99	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$55,760.59	0.28%	0	\$0.00

CHEMICAL BANK	4	\$234,368.99	1.16%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$39,830.72	0.2%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$45,805.32	0.23%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$65,000.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,645.89	0.41%	0	\$0.00
CITIZENS FIRST BANK	2	\$97,545.72	0.48%	0	\$0.00
CITIZENS STATE BANK	1	\$52,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$159,549.33	0.79%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$74,676.13	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$169,000.00	0.84%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$71,200.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$216,700.00	1.08%	0	\$0.00
COUNTY BANK	1	\$65,000.00	0.32%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$62,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,648.08	0.42%	0	\$0.00
CUSO HOME LENDING	1	\$84,000.00	0.42%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$83,187.33	0.41%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,200.00	0.26%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$46,301.21	0.23%	0	\$0.00
DFCU FINANCIAL	2	\$146,181.93	0.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$51,750.55	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$104,800.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$66,750.00	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$120,487.91	0.6%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$304,126.63	1.51%	0	\$0.00
ENVISION CAPITAL INC	1	\$80,361.90	0.4%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$50,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$56,557.17	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$84,393.15	0.42%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,621.68	0.34%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$70,799.10	0.35%	0	\$0.00
FIRST BANK RICHMOND	1	\$32,900.00	0.16%	0	\$0.00
	1	\$45,000.00	0.22%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A						
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$63,950.00	0.32%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.36%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$43,682.89	0.22%	0	\$0.00	
FIRST FLIGHT FCU	1	\$69,672.90	0.35%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$70,699.51	0.35%	0	\$0.00	
FIRST MIDWEST BANK	1	\$51,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,150.00	0.25%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$44,000.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.25%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$51,850.00	0.26%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$79,000.00	0.39%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$163,000.00	0.81%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$283,377.58	1.41%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$80,657.20	0.4%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$121,000.00	0.6%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	
FORUM CREDIT UNION	3	\$200,190.26	0.99%	0	\$0.00	
FOX RIVER STATE BANK	1	\$59,043.49	0.29%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$39,832.42	0.2%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$37,740.79	0.19%	0	\$0.00	
FULTON BANK, N.A	2	\$131,000.00	0.65%	0	\$0.00	
GECU	3	\$175,835.57	0.87%	0	\$0.00	
GREAT MIDWEST BANK	1	\$51,775.44	0.26%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,251.41	0.67%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$344,118.19	1.71%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$45,807.28	0.23%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$142,587.47	0.71%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$95,038.07	0.47%	0	\$0.00	
HOME SAVINGS BANK	2	\$158,532.94	0.79%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$54,000.00	0.27%	0	\$0.00	

HONDA FEDERAL CREDIT UNON	1	\$51,981.31	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$69,600.00	0.35%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$67,423.58	0.34%	0	\$0.00
HORIZON BANK	2	\$98,000.00	0.49%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$73,100.00	0.36%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,750.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$83,900.00	0.42%	0	\$0.00
IDEAL CREDIT UNION	1	\$44,700.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,500.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.3%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,357.71	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$155,000.00	0.77%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$35,691.77	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$79,661.42	0.4%	0	\$0.00
LANDMARK CREDIT UNION	3	\$193,158.18	0.96%	0	\$0.00
LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHART BANK	1	\$80,000.00	0.4%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$52,500.00	0.26%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00
MAQUOKETA STATE BANK	1	\$40,750.00	0.2%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.4%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$83,340.00	0.41%	0	\$0.00
MERCANTILE BANK	1	\$30,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,372.65	0.8%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00
MIDWESTONE BANK	1	\$61,500.00	0.31%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,000.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$49,790.52	0.25%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$73,682.59	0.37%	0	\$0.00
MORTGAGE CENTER LLC	1	\$67,000.00	0.33%	0	\$0.00

MORTGAGE FINANCIAL GROUP, INC	1	\$59,491.40	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$198,349.56	0.99%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$73,600.00	0.37%	0	\$0.00
NMSI, INC	1	\$81,235.82	0.4%	0	\$0.00
OLD NATIONAL BANK	2	\$145,000.00	0.72%	0	\$0.00
ORIENTAL BANK	1	\$56,756.32	0.28%	0	\$0.00
ORIGIN BANK	1	\$80,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00
PARK BANK	1	\$65,000.00	0.32%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$112,500.00	0.56%	0	\$0.00
PEOPLES BANK	1	\$73,000.00	0.36%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$55,000.00	0.27%	0	\$0.00
PERL MORTGAGE, INC	1	\$81,252.97	0.4%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$64,919.08	0.32%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$70,658.72	0.35%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$66,178.73	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$53,200.00	0.26%	0	\$0.00
PRIMEBANK	1	\$77,000.00	0.38%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$49,790.41	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$148,868.59	0.74%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,987.59	0.31%	0	\$0.00
RENASANT BANK	1	\$59,748.63	0.3%	0	\$0.00
RESMAC, INC	1	\$67,500.00	0.34%	0	\$0.00
RIVER VALLEY BANK	1	\$27,000.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	6	\$348,909.04	1.73%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,382.11	0.72%	0	\$0.00
ROYAL CREDIT UNION	4	\$267,900.78	1.33%	0	\$0.00
S&T BANK	1	\$83,125.00	0.41%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$55,613.64	0.28%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
SECURITY CREDIT UNION	1	\$45,850.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.36%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0	\$0.00
SOUTH STATE BANK	3	\$220,937.25	1.1%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$296,574.85	1.47%	0	\$0.00

	SPC CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	STAR FINANCIAL BANK	1	\$45,000.00	0.22%	0	\$0.00
	STATE BANK OF CHILTON	1	\$72,511.61	0.36%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,800.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$82,673.49	0.41%	0	\$0.00
	STEARNS LENDING, LLC	1	\$49,784.08	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$45,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$136,600.00	0.68%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$80,000.00	0.4%	0	\$0.00
	TD BANK, N.A	1	\$54,368.92	0.27%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00
	THE BANK OF CLARENDON	1	\$60,000.00	0.3%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.42%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,719.31	0.32%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,304.92	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.00
	TIMBERWOOD BANK	1	\$28,997.28	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$33,250.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,660.43	0.4%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$79,562.69	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,135.00	0.41%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$77,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$759,475.55	3.77%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$115,425.43	0.57%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$78,868.09	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,500.00	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,700.00	0.33%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,669.17	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$218,000.00	1.08%	0	\$0.00



	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.26%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,000.00	0.34%	0	\$0.00
	WAYNE BANK & TRUST	1	\$30,070.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$24,500.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.3%	0	\$0.00
	WESBANCO BANK, INC	1	\$70,302.40	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,681.46	0.33%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$63,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$20,124,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.74%	0	\$0.00
	ALLIANT BANK	1	\$58,000.00	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$165,500.12	1.52%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$78,967.77	0.72%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$58,089.39	0.53%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$80,660.65	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$81,871.44	0.75%	0	\$0.00
	ARVEST BANK	1	\$75,000.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$425,312.97	3.9%	0	\$0.00
	AZURA CREDIT UNION	1	\$48,593.45	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$159,089.45	1.46%	0	\$0.00
	BANK MUTUAL	2	\$89,100.00	0.82%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$20,000.00	0.18%	0	\$0.00
	BANK SNB ISAOA	1	\$62,000.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,586.20	0.68%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$70,951.49	0.65%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$267,500.00	2.46%	0	\$0.00
	BLOOMBANK	2	\$122,500.00	1.12%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$66,933.56	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$34,529.73	0.32%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$150,500.00	1.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,846.39	0.49%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$24,893.12	0.23%	0	\$0.00
	CENTRAL BANK	1	\$58,750.00	0.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,797.04	0.43%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$81,906.77	0.75%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,000.00	0.66%	0	\$0.00
	CHEMICAL BANK	2	\$134,924.33	1.24%	0	\$0.00
	CHEMICAL BANK HALE	1	\$68,213.01	0.63%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$69,700.74	0.64%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$47,000.00	0.43%	0	\$0.00
	CIVIL SERVICE EMPLOYEES ASSOCIATION CREDIT UNION, INC	1	\$41,176.76	0.38%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,000.00	0.5%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$74,351.38	0.68%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,150.00	0.71%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$77,900.00	0.72%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$70,050.00	0.64%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$39,829.05	0.37%	0	\$0.00
	DEERWOOD BANK	1	\$44,324.75	0.41%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$45,357.31	0.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.62%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$83,640.89	0.77%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,748.63	0.55%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$77,905.35	0.72%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,722.12	0.59%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,706.36	0.62%	0	\$0.00
	FIRST BANK RICHMOND	2	\$151,500.00	1.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.75%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,667.47	1.13%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$66,412.97	0.61%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,600.00	0.58%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$49,158.28	0.45%	0	\$0.00
		2	\$156,296.37	1.43%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FORWARD FINANCIAL BANK	1	\$64,250.00	0.59%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$120,000.00	1.1%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	
GECU	2	\$145,139.90	1.33%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,272.20	0.77%	0	\$0.00	
HAWTHORN BANK	1	\$76,851.41	0.71%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$49,511.42	0.45%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$75,550.00	0.69%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$77,815.90	0.71%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$61,750.00	0.57%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$142,474.51	1.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,598.59	0.76%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$74,561.30	0.68%	0	\$0.00	
HORIZON BANK	2	\$114,000.00	1.05%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,234.76	0.59%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$67,000.00	0.62%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,600.00	0.6%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$29,529.90	0.27%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$314,805.06	2.89%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$223,500.85	2.05%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$69,308.41	0.64%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$60,000.00	0.55%	0	\$0.00	
MCCLAIN BANK	1	\$49,660.39	0.46%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$53,273.58	0.49%	0	\$0.00	
MICHIGAN LEGACY CREDIT UNION	1	\$58,752.00	0.54%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$65,175.79	0.6%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$49,790.52	0.46%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,682.81	0.59%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$79,664.84	0.73%	0	\$0.00	

MORTGAGE CENTER LLC	1	\$49,600.00	0.46%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$61,737.60	0.57%	0	\$0.00
ORIENTAL BANK	1	\$57,007.71	0.52%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,000.00	0.57%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$218,236.20	2%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,722.12	0.59%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$44,612.31	0.41%	0	\$0.00
PEOPLES STATE BANK	1	\$80,000.00	0.73%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$69,700.75	0.64%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$63,228.52	0.58%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$124,345.25	1.14%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$85,000.00	0.78%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$85,000.00	0.78%	0	\$0.00
RIVER VALLEY BANK	1	\$38,783.49	0.36%	0	\$0.00
ROYAL CREDIT UNION	1	\$80,943.31	0.74%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$64,800.00	0.59%	0	\$0.00
SAFE CREDIT UNION	1	\$49,363.33	0.45%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.51%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$109,526.71	1.01%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$44,600.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$121,947.35	1.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$29,873.04	0.27%	0	\$0.00
SOUTH STATE BANK	7	\$476,389.13	4.37%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$73,500.00	0.67%	0	\$0.00
SUMMIT CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$58,747.77	0.54%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,656.52	0.72%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,956.86	1.27%	0	\$0.00
TIMBERWOOD BANK	1	\$60,000.00	0.55%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
UMPQUA BANK	2	\$127,616.67	1.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$132,536.85	1.22%	0	\$0.00

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	UNITED BANK OF UNION	1	\$40,000.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$54,728.43	0.5%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$80,230.06	0.74%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$46,998.22	0.43%	0	\$0.00
	UW CREDIT UNION	1	\$71,689.08	0.66%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$81,000.00	0.74%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$80,000.00	0.73%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,291.22	0.42%	0	\$0.00
	Unavailable	1	\$29,874.32	0.34%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$10,893,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MT9	ALTERRA GROUP, LLC	1	\$107,500.00	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$108,154.87	0.54%	0	\$0.00
	AMWEST FUNDING CORP	1	\$99,361.20	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$188,100.00	0.94%	0	\$0.00
	ARVEST BANK	1	\$102,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,200.00	0.97%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$90,000.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$375,900.15	1.87%	0	\$0.00
	BANK SNB ISAOA	1	\$91,100.00	0.45%	0	\$0.00
	BANNER BANK	2	\$179,900.00	0.9%	0	\$0.00
	BAY EQUITY LLC	2	\$196,000.00	0.98%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,000.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,145.29	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.54%	0	\$0.00
	BUSINESS FIRST BANK	1	\$100,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,500.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,466,022.52	7.31%	0	\$0.00
		1	\$102,600.00	0.51%	0	\$0.00

CARTHAGE FEDERAL SAVINGS AND LOAN A						
CASON HOME LOANS A CORPORATION	1	\$108,608.60	0.54%	0	\$0.00	
CENDERA FUNDING, INC	1	\$95,601.87	0.48%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.54%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$86,642.85	0.43%	0	\$0.00	
CHEMICAL BANK	1	\$99,585.28	0.5%	0	\$0.00	
CHEMICAL BANK HUDSONVILLE	1	\$92,629.76	0.46%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$415,492.00	2.07%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$105,000.00	0.52%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,585.28	0.5%	0	\$0.00	
COMERICA BANK	1	\$110,000.00	0.55%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$85,780.00	0.43%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$198,378.62	0.99%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$300,988.59	1.5%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,738.85	0.46%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$210,658.00	1.05%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$102,400.00	0.51%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$687,482.97	3.43%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$187,000.00	0.93%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$393,595.70	1.96%	0	\$0.00	
FIRST MIDWEST BANK	1	\$97,000.00	0.48%	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.55%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$107,565.60	0.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00	
FIRSTBANK	1	\$98,394.40	0.49%	0	\$0.00	
FORUM CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$108,800.00	0.54%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$88,023.89	0.44%	0	\$0.00	
FRANSEN BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$99,457.66	0.5%	0	\$0.00	

GEORGE MASON MORTGAGE LLC	1	\$91,839.30	0.46%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,920.00	0.52%	0	\$0.00
GREAT WESTERN BANK	1	\$86,500.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$198,064.60	0.99%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$392,954.63	1.96%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$109,000.00	0.54%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$84,332.23	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,597.78	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$97,600.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$108,000.00	0.54%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$103,319.73	0.52%	0	\$0.00
HONOR CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,400.00	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$95,616.57	0.48%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.52%	0	\$0.00
JARL ENTERPRISES LLC	1	\$89,638.00	0.45%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$186,993.10	0.93%	0	\$0.00
LANDMARK CREDIT UNION	1	\$91,662.08	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$90,626.42	0.45%	0	\$0.00
LIBERTY BANK	1	\$96,000.00	0.48%	0	\$0.00
MAGNOLIA BANK, INC	2	\$210,000.00	1.05%	0	\$0.00
MAZUMA CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.5%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$86,642.85	0.43%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.53%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
MORTGAGE CENTER LLC	1	\$100,000.00	0.5%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	0.52%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,578.44	0.5%	0	\$0.00
	1	\$96,000.00	0.48%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A						
NATIONS DIRECT MORTGAGE, LLC	1	\$97,095.65	0.48%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$95,700.00	0.48%	0	\$0.00	
NBKC BANK	2	\$210,500.00	1.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,142.92	0.46%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$104,880.79	0.52%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,500.00	1%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.55%	0	\$0.00	
PENN COMMUNITY BANK	1	\$107,000.00	0.53%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$107,392.74	0.54%	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$991,673.27	4.94%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$92,000.00	0.46%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$105,564.84	0.53%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$105,000.00	0.52%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	
R P FUNDING INC	1	\$88,418.40	0.44%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$84,948.11	0.42%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$85,700.00	0.43%	0	\$0.00	
RESMAC, INC	1	\$88,350.00	0.44%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$101,576.98	0.51%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$684,000.00	3.41%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,178.64	0.5%	0	\$0.00	
SOFI LENDING CORP	3	\$305,000.00	1.52%	0	\$0.00	
SOUTH STORY BANK & TRUST	1	\$90,000.00	0.45%	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$268,399.00	1.34%	0	\$0.00	
STAUNTON FINANCIAL, INC	1	\$101,500.00	0.51%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$90,127.77	0.45%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.48%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.52%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$86,000.00	0.43%	0	\$0.00	
THINK MUTUAL BANK	1	\$108,700.00	0.54%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.46%	0	\$0.00	



	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,000.00	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,936.00	0.43%	0	\$0.00
	UMPQUA BANK	2	\$206,500.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$621,697.72	3.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$108,300.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$96,600.00	0.48%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,850.00	0.49%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$94,606.02	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,000.00	0.55%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$20,057,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MU6	ACADEMY MORTGAGE CORPORATION	1	\$125,470.00	0.62%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00
	ALLY BANK	1	\$129,460.86	0.64%	0	\$0.00
	ALLY CAPITAL CORP	1	\$130,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,436.90	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.72%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,425.26	0.69%	0	\$0.00
	BANK OF ENGLAND	1	\$130,000.00	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,094.05	0.62%	0	\$0.00
	BANNER BANK	1	\$149,400.00	0.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
	BAY EQUITY LLC	1	\$130,435.00	0.65%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,000.00	0.75%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.75%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,912.67	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,680.78	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$282,244.74	1.4%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,964.26	1.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$134,215.95	0.67%	0	\$0.00
CHEMICAL BANK	3	\$390,694.27	1.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$287,600.00	1.43%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$400,523.13	1.99%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$131,463.61	0.65%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$125,737.42	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$129,884.10	0.65%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$128,863.35	0.64%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$132,000.00	0.66%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$150,000.00	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$132,951.95	0.66%	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,200.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,000.00	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,457.00	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$139,425.26	0.69%	0	\$0.00
FBC MORTGAGE, LLC	2	\$284,245.36	1.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,384.22	0.74%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$137,651.75	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,390.46	1.43%	0	\$0.00
FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$139,300.00	0.69%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$139,425.26	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,498.38	0.62%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,419.39	0.69%	0	\$0.00

FIRST NATONIONAL BANK OF CARM	1	\$139,000.00	0.69%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,384.22	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$130,000.00	0.65%	0	\$0.00
FLANAGAN STATE BANK	1	\$127,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$280,400.00	1.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.64%	0	\$0.00
HALL FINANCIAL GROUP	1	\$144,410.30	0.72%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$120,346.23	0.6%	0	\$0.00
HLP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$260,360.61	1.29%	0	\$0.00
HOMELAND LENDING, LLC	1	\$150,000.00	0.75%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.63%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,000.00	0.71%	0	\$0.00
HOMEWISE	1	\$125,770.00	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,442.64	0.69%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$143,200.00	0.71%	0	\$0.00
JMAC LENDING, INC	1	\$140,913.17	0.7%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$142,134.91	0.71%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$131,463.61	0.65%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$541,850.45	2.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,234.04	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$394,350.00	1.96%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,540.00	0.7%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,408.79	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$134,368.78	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$147,327.09	0.73%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,377.92	0.74%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$128,207.79	0.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,233.68	0.7%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,848.00	0.66%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.69%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00
ONEAZ CREDIT UNION	1	\$129,477.12	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,278.31	0.62%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$145,892.43	0.73%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$141,185.68	0.7%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$144,404.74	0.72%	0	\$0.00
PREMIER BANK, INC	1	\$131,850.49	0.66%	0	\$0.00
PREMIER LENDING LLC	1	\$147,000.00	0.73%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,815.61	0.73%	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00
RIVER CITIES BANK	1	\$140,000.00	0.7%	0	\$0.00
ROYAL CREDIT UNION	1	\$134,700.00	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,100.00	0.63%	0	\$0.00
SINCLAIR FINANCIAL SOLUTIONS/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$147,386.21	0.73%	0	\$0.00
SOFI LENDING CORP	1	\$150,000.00	0.75%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$133,105.68	0.66%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,221.99	0.7%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,700.00	0.65%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$148,000.00	0.74%	0	\$0.00
THE FIRST BANK OF BASTROP	1	\$125,600.00	0.62%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$150,000.00	0.75%	0	\$0.00
THE PARK BANK	1	\$142,000.00	0.71%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$125,477.45	0.62%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,942.70	0.72%	0	\$0.00
TRUWEST CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00
UMPQUA BANK	2	\$256,465.01	1.27%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$142,406.95	0.71%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,608,117.83	7.99%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,422.97	0.67%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$132,957.52	0.66%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.75%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$135,441.69	0.67%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$141,223.79	0.7%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$126,772.06	0.63%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,960.17	0.62%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,115,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MV4	ACADEMY MORTGAGE CORPORATION	2	\$330,000.00	1.64%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$152,000.00	0.75%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$307,940.49	1.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,000.00	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,600.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,302.11	1.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,343.17	1.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.75%	0	\$0.00
	BANK OF COMMERCE	1	\$166,000.00	0.82%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00
	BAY EQUITY LLC	1	\$152,365.48	0.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,500.00	0.86%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$160,332.30	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,809.48	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$464,752.06	2.31%	0	\$0.00
	CENDERA FUNDING, INC	1	\$150,353.04	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$651,618.82	3.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,363.69	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$325,785.62	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,794.90	1.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,440.52	1.56%	0	\$0.00
	DFCU FINANCIAL	1	\$159,850.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,520.31	0.77%	0	\$0.00
	DIME BANK	1	\$172,000.00	0.85%	0	\$0.00

ENDEAVOR CAPITAL, LLC	1	\$159,343.17	0.79%	0	\$0.00
ETHOS LENDING LLC	1	\$157,000.00	0.78%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,500.00	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,024.01	2.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$516,401.60	2.56%	0	\$0.00
FIRST BANK	1	\$163,319.86	0.81%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$173,252.54	0.86%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,425.00	0.78%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$336,343.12	1.67%	0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.77%	0	\$0.00
GECU	1	\$150,584.26	0.75%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,370.59	0.75%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$153,750.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$483,357.19	2.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$165,837.15	0.82%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,551.09	0.84%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,200.00	0.77%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,700.00	0.81%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$477,299.42	2.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$817,693.56	4.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.87%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$168,349.00	0.84%	0	\$0.00
MAGNOLIA BANK, INC	1	\$168,266.00	0.84%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,315.70	0.82%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.77%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,691.64	0.8%	0	\$0.00
	2	\$332,125.00	1.65%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.82%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,800.00	0.84%	0	\$0.00
	PHELPS COUNTY BANK	1	\$160,000.00	0.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,042.04	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$160,588.02	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$317,750.00	1.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$490,000.00	2.43%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00
	SHORE MORTGAGE	1	\$173,668.16	0.86%	0	\$0.00
	SOFI LENDING CORP	2	\$330,811.00	1.64%	0	\$0.00
	SOUTH STATE BANK	1	\$161,807.55	0.8%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,400.00	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$333,799.86	1.66%	0	\$0.00
	STEARNS LENDING INC	1	\$165,000.00	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00
	THE FIRST STATE BANK	1	\$168,750.00	0.84%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$164,777.76	0.82%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$161,000.00	0.8%	0	\$0.00
	TOMPKINS STATE BANK	1	\$157,000.00	0.78%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.84%	0	\$0.00
	UMPQUA BANK	1	\$154,246.37	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,302.11	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,471,467.09	7.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,286.68	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,760.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,118.82	0.76%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$321,300.00	1.64%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,143,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MW2	1ST MIDAMERICA CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$721,417.19	3.59%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
		1	\$80,000.00	0.4%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION						
AFFILIATED BANK	1	\$75,000.00	0.37%	0	\$0.00	
AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.36%	0	\$0.00	
ALLY BANK	1	\$49,486.34	0.25%	0	\$0.00	
ALTERRA GROUP, LLC	1	\$83,665.59	0.42%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$74,000.00	0.37%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,647.49	0.42%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$25,500.00	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$192,850.00	0.96%	0	\$0.00	
AMRES CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$40,125.00	0.2%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$65,228.36	0.32%	0	\$0.00	
ARVEST BANK	2	\$134,993.28	0.67%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,204.37	0.36%	0	\$0.00	
BANCFIRST	1	\$39,835.79	0.2%	0	\$0.00	
BANCORPSOUTH BANK	2	\$122,890.06	0.61%	0	\$0.00	
BANK OF OAKFIELD	1	\$46,500.00	0.23%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$49,500.00	0.25%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$277,875.98	1.38%	0	\$0.00	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$80,000.00	0.4%	0	\$0.00	
BANNER BANK	1	\$60,000.00	0.3%	0	\$0.00	
BAXTER CREDIT UNION	1	\$71,203.48	0.35%	0	\$0.00	
BAY EQUITY LLC	1	\$79,173.64	0.39%	0	\$0.00	
BLACKHAWK BANK	1	\$64,000.00	0.32%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,000.00	0.68%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$76,000.00	0.38%	0	\$0.00	
BOKF NA DBA MOBANK	1	\$81,612.72	0.41%	0	\$0.00	
BRIDGEWAY FINANCIAL, LLC	1	\$80,169.53	0.4%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$277,456.97	1.38%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$38,000.00	0.19%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$168,313.23	0.84%	0	\$0.00	
CENTRAL BANK	1	\$75,000.00	0.37%	0	\$0.00	
CHEMICAL BANK	5	\$297,250.00	1.48%	0	\$0.00	



CHEMICAL BANK HALE	1	\$70,145.39	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$270,105.12	1.34%	0	\$0.00
CITIZENS BANK	1	\$57,766.71	0.29%	0	\$0.00
CIVISTA BANK	1	\$68,000.00	0.34%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$137,499.27	0.68%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$59,756.19	0.3%	0	\$0.00
COLLINS STATE BANK	1	\$77,000.00	0.38%	0	\$0.00
COMMUNITY FIRST BANK	1	\$84,000.00	0.42%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$50,625.00	0.25%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$84,547.48	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$81,214.48	0.4%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.41%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
DACOTAH BANK	1	\$72,500.00	0.36%	0	\$0.00
DFCU FINANCIAL	1	\$25,647.49	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$114,805.06	0.57%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$47,701.35	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$110,046.37	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$158,000.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,654.47	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,800.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,584.64	1.64%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$69,600.00	0.35%	0	\$0.00
FARMINGTON BANK	1	\$84,000.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$125,341.74	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$79,671.58	0.4%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.28%	0	\$0.00
FIRST BANK OF OWASSO	1	\$78,750.00	0.39%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$42,825.26	0.21%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$57,680.00	0.29%	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,616.64	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$48,523.58	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$181,866.09	0.9%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,600.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$54,500.00	0.27%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$72,000.00	0.36%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$117,100.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$161,614.70	0.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$159,753.69	0.79%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,430.00	0.4%	0	\$0.00
FRANSEN BANK & TRUST	1	\$52,780.64	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$59,753.69	0.3%	0	\$0.00
GECU	1	\$58,361.20	0.29%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$49,326.77	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$139,671.58	0.69%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.33%	0	\$0.00
GREAT SOUTHERN BANK	1	\$68,722.47	0.34%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$27,883.88	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$586,368.44	2.92%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$67,222.90	0.33%	0	\$0.00
HOME SAVINGS BANK	1	\$18,674.58	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$246,809.91	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$74,692.11	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$159,276.10	0.79%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$58,500.00	0.29%	0	\$0.00
HOMEWISE	1	\$79,070.71	0.39%	0	\$0.00
HORIZON BANK	1	\$85,000.00	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$53,278.13	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$149,659.27	0.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,400.00	0.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.35%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$79,671.57	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$110,148.24	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$74,000.00	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$78,386.69	0.39%	0	\$0.00
LANDMARK CREDIT UNION	2	\$140,994.34	0.7%	0	\$0.00
MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00
MARQUETTE BANK	1	\$75,000.00	0.37%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,688.96	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$78,500.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$117,000.00	0.58%	0	\$0.00
MIDWEST BANK	1	\$36,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,214.75	0.4%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,400.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	4	\$275,521.74	1.37%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$62,400.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$69,609.69	0.35%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$49,661.46	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.32%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$82,400.00	0.41%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$47,802.95	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$69,200.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$68,800.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$60,800.00	0.3%	0	\$0.00
NBKC BANK	1	\$75,000.00	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$79,942.08	0.4%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$39,840.76	0.2%	0	\$0.00
NICOLET NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,692.11	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
PATELCO CREDIT UNION	1	\$65,200.00	0.32%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.37%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$72,000.00	0.36%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$714,308.41	3.55%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$62,000.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$59,751.17	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$63,583.53	0.32%	0	\$0.00
PREFERRED CREDIT UNION	1	\$33,810.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,190.05	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$34,859.22	0.17%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$64,000.00	0.32%	0	\$0.00
R P FUNDING INC	1	\$56,250.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,955.98	0.78%	0	\$0.00
RIVER VALLEY BANK	1	\$59,709.13	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,647.49	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$811,798.88	4.04%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$116,500.00	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$148,307.85	0.74%	0	\$0.00
SHORE MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$133,911.46	0.67%	0	\$0.00
SOUTHERN BANK	1	\$49,792.64	0.25%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$80,500.00	0.4%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$71,707.19	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	24	\$1,622,850.58	8.07%	0	\$0.00
STATEWIDE MORTGAGE	1	\$60,500.00	0.3%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$67,840.00	0.34%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$60,000.00	0.3%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00

	THE FIRST NATIONAL BANK OF BARRY	1	\$68,500.00	0.34%	0	\$0.00
	THE GIFFORD STATE BANK	1	\$37,241.37	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,000.00	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$75,600.00	0.38%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$34,400.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,859.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.4%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$46,807.05	0.23%	0	\$0.00
	TRI COUNTIES BANK	1	\$50,000.00	0.25%	0	\$0.00
	U.S. CENTURY BANK	1	\$49,792.64	0.25%	0	\$0.00
	UMPQUA BANK	2	\$105,560.41	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$68,218.79	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$35,653.71	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$238,115.59	1.18%	0	\$0.00
	UWHARRIE BANK	2	\$155,250.09	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$66,930.00	0.33%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$84,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$38,839.90	0.19%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$58,608.41	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$105,827.01	0.53%	0	\$0.00
	Unavailable	2	\$106,767.76	0.52%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$20,106,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MX0	1ST MIDAMERICA CREDIT UNION	2	\$73,000.00	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.09%	0	\$0.00
	ACCESS LOANS, INC. - COR	2	\$86,657.19	1.11%	0	\$0.00
	ALLY BANK CORP	1	\$74,704.47	0.96%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$57,600.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$169,573.41	2.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,674.20	0.74%	1	\$55,133.76
	AMERICAN FINANCING CORP	1	\$82,174.92	1.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$71,685.40	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$96,040.00	1.23%	0	\$0.00
	AMERIS BANK	1	\$84,150.00	1.08%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$77,695.81	1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,500.00	0.61%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$147,622.03	1.9%	0	\$0.00
BANCORPSOUTH BANK	1	\$46,567.68	0.6%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$99,607.98	1.28%	0	\$0.00
BLUE RIDGE BANK, N.A	1	\$67,734.80	0.87%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$149,332.06	1.92%	0	\$0.00
CARROLLTON BANK	1	\$36,000.00	0.46%	0	\$0.00
CENTRAL BANK	1	\$67,981.07	0.87%	0	\$0.00
CHEMICAL BANK	11	\$415,579.87	5.34%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.77%	0	\$0.00
CIVISTA BANK	1	\$24,750.00	0.32%	0	\$0.00
COMERICA BANK	1	\$79,650.00	1.02%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$27,500.00	0.35%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$48,750.00	0.63%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$35,863.90	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,122.94	1%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$82,872.16	1.06%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$134,805.00	1.73%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$69,000.00	0.89%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$34,200.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,814.73	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,802.98	0.64%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	1.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$84,478.62	1.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$100,000.00	1.28%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$60,000.00	0.77%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$33,405.90	0.43%	0	\$0.00
GMFS, LLC	1	\$70,000.00	0.9%	0	\$0.00
	1	\$62,000.00	0.8%	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION					
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,983.43	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$344,040.37	4.42%	0	\$0.00
	HAWTHORN BANK	1	\$47,433.39	0.61%	0	\$0.00
	HERRING BANK	1	\$50,592.56	0.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$63,650.79	0.82%	0	\$0.00
	HOME STATE BANK, N.A	1	\$82,119.77	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,400.00	1.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$43,330.36	0.56%	0	\$0.00
	HORIZON BANK	2	\$119,824.50	1.54%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$55,579.34	0.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$49,200.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.89%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$34,961.60	0.45%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,500.00	1.03%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.64%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$29,449.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.96%	0	\$0.00
	MIDLAND STATES BANK	2	\$61,650.00	0.79%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32258)	1	\$74,704.47	0.96%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$115,364.21	1.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,121.72	0.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$70,000.00	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,739.93	0.84%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$66,726.25	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,200.00	0.77%	0	\$0.00
	R P FUNDING INC	4	\$261,012.00	3.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$894,830.00	11.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$59,157.34	0.76%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,188.34	1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$79,688.01	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$43,831.92	0.56%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$65,000.00	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$69,724.18	0.9%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$49,797.80	0.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,000.00	0.54%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,750.00	0.93%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$44,822.68	0.58%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$54,783.28	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$89,550.00	1.15%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$45,000.00	0.58%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$54,400.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$132,516.00	1.7%	0	\$0.00
	WEST GATE BANK	1	\$53,789.40	0.69%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$79,374.84	1.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,372.06	0.7%	0	\$0.00
	Unavailable	1	\$70,720.23	0.96%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$7,782,776.89</b>	<b>100%</b>	<b>1</b>	<b>\$55,133.76</b>
3140Q8MY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,772.74	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$203,673.33	0.74%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$181,729.69	0.66%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,377.32	0.68%	0	\$0.00
	NEEDHAM BANK	1	\$227,098.40	0.82%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,307,162.03	4.73%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,172,431.27	4.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$646,134.02	2.34%	0	\$0.00
	VALLEY NATIONAL BANK	105	\$23,562,396.12	85.18%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$27,659,774.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8MZ5	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$293,051.70	1.37%	0	\$0.00
	FARMINGTON BANK	2	\$210,943.32	0.99%	0	\$0.00
	NEEDHAM BANK	2	\$497,220.29	2.33%	0	\$0.00
	NUMERICA CREDIT UNION	12	\$1,599,405.22	7.49%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$377,246.07	1.77%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,707.62	1.31%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$607,111.43	2.84%	0	\$0.00
	VALLEY NATIONAL BANK	92	\$17,503,445.50	81.9%	0	\$0.00



<b>Total</b>			<b>116</b>	<b>\$21,368,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8N27	AMERIFIRST FINANCIAL, INC	1	\$259,641.79	5.27%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,002.82	6.84%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,000.00	12.48%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$307,546.25	6.24%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$274,104.50	5.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	6.11%	0	\$0.00	
	FIRSTBANK	1	\$308,660.00	6.26%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,430.62	6.2%	0	\$0.00	
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$300,000.00	6.09%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$315,700.00	6.41%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$255,000.00	5.18%	0	\$0.00	
	SOFI MORTGAGE, LLC	1	\$118,800.00	2.41%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$269,309.00	5.47%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$959,628.01	19.48%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,926,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8N35	AMERIHOM MORTGAGE COMPANY	1	\$230,095.81	13.76%	0	\$0.00	
	CREDIT UNION OF GEORGIA	1	\$218,691.43	13.08%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$214,370.00	12.82%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$268,471.19	16.05%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$141,001.05	8.43%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$179,191.44	10.71%	0	\$0.00	
	SOUTH STATE BANK	2	\$278,926.02	16.68%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$141,795.40	8.47%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,672,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8N43	1ST SECURITY BANK OF WASHINGTON	1	\$45,562.80	0.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$144,409.12	0.74%	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$137,177.96	0.7%	0	\$0.00	
	ACOPIA,LLC, A CORPORATION	1	\$142,661.01	0.73%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$57,307.17	0.29%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$55,774.27	0.29%	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$441,046.83	2.26%	0	\$0.00	

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,708.10	0.43%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY	2	\$186,389.80	0.95%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,247.28	0.25%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$56,072.19	0.29%	0	\$0.00
BANCO SANTANDER PR	1	\$75,282.30	0.39%	0	\$0.00
BANCORPSOUTH BANK	1	\$62,481.61	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,603.29	0.52%	0	\$0.00
BANK OF WHITTIER, N.A	2	\$167,473.88	0.86%	0	\$0.00
BAXTER CREDIT UNION	17	\$1,932,479.42	9.9%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$132,766.79	0.68%	0	\$0.00
BELL BANK	1	\$75,762.61	0.39%	0	\$0.00
BLUEOX CREDIT UNION	1	\$43,780.55	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$156,164.08	0.8%	0	\$0.00
BORDER STATE BANK	1	\$41,091.22	0.21%	0	\$0.00
BROKER SOLUTIONS INC	2	\$93,589.93	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$126,422.02	0.65%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$54,154.20	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,172.85	0.29%	0	\$0.00
CENTRAL BANK	1	\$81,001.45	0.42%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$65,567.39	0.34%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,644.78	0.32%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$71,307.58	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$29,561.60	0.15%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$65,602.97	0.34%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$61,320.74	0.31%	0	\$0.00
CITIZENS FIRST BANK	1	\$74,006.57	0.38%	0	\$0.00
CITY NATIONAL BANK	1	\$76,628.97	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,847.62	1.06%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$279,651.24	1.43%	0	\$0.00
COMERICA BANK	2	\$127,717.58	0.65%	0	\$0.00
	1	\$68,266.51	0.35%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK AND TRUST COMPANY, A BANK	1	\$49,872.27	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,519.94	0.39%	0	\$0.00
	CONCORDE BANK	1	\$61,337.36	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$38,724.27	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,705.50	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$164,148.14	0.84%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,105.37	0.37%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,055.65	0.34%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$45,491.75	0.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$49,623.37	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,212.81	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$205,581.59	1.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,859.44	0.37%	0	\$0.00
	ENTEGRA BANK	1	\$45,636.27	0.23%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$32,326.12	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,176.29	0.31%	0	\$0.00
	FARMINGTON BANK	1	\$145,019.58	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$72,912.65	0.37%	0	\$0.00
	FIDELITY BANK	1	\$56,431.07	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,921.24	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,442.42	0.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$274,998.14	1.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$401,556.80	2.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$39,306.77	0.2%	0	\$0.00
	FIRST CENTURY BANK	1	\$44,174.56	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$68,831.45	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$63,218.88	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,431.28	0.3%	0	\$0.00
		1	\$31,273.91	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
FIRST NATIONAL BANK OF OMAHA	5	\$338,208.23	1.73%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$66,079.91	0.34%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$24,304.22	0.12%	0	\$0.00	
FIRST STATE COMMUNITY BANK	3	\$169,524.69	0.87%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,561.46	0.74%	0	\$0.00	
FIRSTBANK	1	\$61,190.28	0.31%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$128,533.23	0.66%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$67,542.49	0.35%	0	\$0.00	
FULTON BANK, N.A	2	\$145,210.52	0.74%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$44,686.10	0.23%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$57,106.71	0.29%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$51,158.70	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$165,305.68	0.85%	0	\$0.00	
HAWTHORN BANK	1	\$48,658.23	0.25%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$83,968.75	0.43%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$62,880.41	0.32%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$240,971.46	1.23%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$33,287.61	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,674.70	0.53%	0	\$0.00	
HOMESTREET BANK	1	\$71,307.58	0.37%	0	\$0.00	
HONOR CREDIT UNION	2	\$131,174.01	0.67%	0	\$0.00	
HORIZON BANK	1	\$37,641.17	0.19%	0	\$0.00	
IBMSECU	2	\$153,791.74	0.79%	0	\$0.00	
INDEPENDENT BANK	3	\$133,435.47	0.68%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$62,735.27	0.32%	0	\$0.00	
IUKA STATE BANK	1	\$52,877.40	0.27%	0	\$0.00	
IXONIA BANK	1	\$37,179.90	0.19%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,185.96	0.2%	0	\$0.00	
KENTUCKY TELCO CREDIT UNION	1	\$55,030.57	0.28%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$74,713.25	0.38%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$295,784.46	1.52%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$104,338.24	0.53%	0	\$0.00	

LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$62,086.59	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$66,553.73	0.34%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$84,734.27	0.43%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$27,318.11	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$50,287.79	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$33,594.04	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,086.80	0.63%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,635.95	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,902.30	0.33%	0	\$0.00
MUFG UNION BANK, N.A	2	\$103,801.64	0.53%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$18,650.64	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$96,850.07	0.5%	0	\$0.00
NEVADA STATE BANK	1	\$98,911.67	0.51%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$84,349.08	0.43%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$97,216.87	0.5%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$20,371.67	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$72,819.17	0.37%	0	\$0.00
ONEAZ CREDIT UNION	1	\$48,999.88	0.25%	0	\$0.00
ORIENTAL BANK	1	\$90,565.65	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$61,246.60	0.31%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,332.81	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$428,193.53	2.19%	0	\$0.00
PHENIX GIRARD BANK	1	\$75,782.40	0.39%	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$869,792.18	4.46%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$47,380.94	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,575.10	0.39%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$56,619.18	0.29%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$191,444.71	0.98%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$67,068.82	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$75,487.92	0.39%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$118,884.15	0.61%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$118,532.14	0.61%	0	\$0.00

RELIANCE STATE BANK	1	\$42,103.07	0.22%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$66,079.91	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$315,997.83	1.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,034.97	0.29%	0	\$0.00
SANTANDER BANK, N.A	1	\$65,556.01	0.34%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$258,628.89	1.33%	0	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$231,784.92	1.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,773.44	0.4%	0	\$0.00
SIMMONS BANK	1	\$59,387.47	0.3%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$87,495.17	0.45%	0	\$0.00
SOUTHSIDE BANK	1	\$64,191.99	0.33%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,793.22	0.52%	0	\$0.00
STEARNS LENDING, LLC	1	\$78,544.68	0.4%	0	\$0.00
STIFEL BANK AND TRUST	1	\$35,633.14	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$96,574.21	0.49%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$43,967.01	0.23%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,132.04	0.55%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$222,528.50	1.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$76,007.35	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$39,906.57	0.2%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$72,794.14	0.37%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$24,887.51	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$76,032.28	0.39%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$57,185.62	0.29%	0	\$0.00
TRUIS FEDERAL CREDIT UNION	1	\$62,412.14	0.32%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,145.95	0.24%	0	\$0.00
TRUWEST CREDIT UNION	2	\$113,085.85	0.58%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$68,492.83	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$227,779.63	1.17%	0	\$0.00
VANTAGE WEST CREDIT UNION	9	\$1,028,182.15	5.27%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,539.44	0.36%	0	\$0.00
WESTERRA CREDIT UNION	1	\$142,661.00	0.73%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,697.38	0.3%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$30,434.38	0.17%	0	\$0.00

<b>Total</b>			<b>270</b>	<b>\$19,518,176.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8N50	ABC BANK		1	\$80,799.27	0.33%	0	\$0.00
	ABERDEEN PROVING GROUND FCU		1	\$124,590.60	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		3	\$295,988.67	1.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$56,237.38	0.23%	0	\$0.00
	ALLIANT BANK		1	\$47,662.93	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$134,451.35	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		2	\$203,351.73	0.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		1	\$86,230.73	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		2	\$99,887.68	0.41%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY		1	\$35,200.97	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$231,342.58	0.94%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA		1	\$141,962.56	0.58%	0	\$0.00
	ARVEST BANK		1	\$59,257.43	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$44,727.89	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$54,228.56	0.22%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION		1	\$59,213.64	0.24%	0	\$0.00
	AZURA CREDIT UNION		2	\$72,834.61	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		3	\$183,156.52	0.74%	0	\$0.00
	BANCORPSOUTH BANK		1	\$64,073.80	0.26%	0	\$0.00
	BANK OF THE CASCADES		1	\$76,110.25	0.31%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION		1	\$95,014.86	0.39%	0	\$0.00
	BAXTER CREDIT UNION		2	\$172,365.28	0.7%	0	\$0.00
	BAY EQUITY LLC		2	\$202,167.89	0.82%	0	\$0.00
	BNA BANK		1	\$93,345.23	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE		1	\$64,693.69	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA		1	\$42,495.51	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$99,887.61	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION		1	\$77,085.39	0.31%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC		1	\$65,620.81	0.27%	0	\$0.00

BROKER SOLUTIONS INC	1	\$111,571.15	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$354,280.94	1.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$108,624.39	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,328.97	0.99%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$323,038.85	1.31%	0	\$0.00
CENDERA FUNDING, INC	1	\$119,299.92	0.48%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$46,864.46	0.19%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$47,919.44	0.19%	0	\$0.00
CENTRIS FCU	1	\$66,215.90	0.27%	0	\$0.00
CHEMICAL BANK	1	\$52,112.43	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$159,115.68	0.65%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$105,514.34	0.43%	0	\$0.00
CITIZENS BANK, NA	1	\$74,537.37	0.3%	0	\$0.00
CITIZENS FIRST BANK	1	\$86,225.61	0.35%	0	\$0.00
CITIZENS STATE BANK	1	\$102,343.56	0.42%	0	\$0.00
CITY BANK	1	\$92,831.15	0.38%	0	\$0.00
CITY BANK MORTGAGE	1	\$96,320.98	0.39%	0	\$0.00
CITY NATIONAL BANK	1	\$41,858.01	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$36,821.38	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,869.44	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$78,380.63	0.32%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$57,503.35	0.23%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$94,468.95	0.38%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,718.76	0.34%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$95,354.78	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$55,038.32	0.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$83,377.07	0.34%	0	\$0.00
CONCORDE BANK, A CORPORATION	1	\$42,478.59	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$40,063.24	0.16%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$428,865.45	1.74%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,741.26	0.81%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$119,536.69	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$91,568.24	0.37%	0	\$0.00



ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$84,991.07	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,442.91	0.62%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$100,747.74	0.41%	0	\$0.00
EVOLVE BANK & TRUST	2	\$303,782.74	1.23%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$92,372.90	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,368.94	0.48%	0	\$0.00
FBC MORTGAGE, LLC	2	\$206,042.56	0.84%	0	\$0.00
FIDELITY BANK	2	\$193,486.13	0.79%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$235,562.30	0.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,731.61	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,153.00	0.55%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$15,324.25	0.06%	0	\$0.00
FIRST BANK	1	\$73,070.17	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$113,914.69	0.46%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$77,833.23	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,780.42	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$86,182.38	0.35%	0	\$0.00
FIRST FINANCIAL BANK	3	\$210,478.48	0.85%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,047.01	0.37%	0	\$0.00
FIRST MIDWEST BANK	2	\$149,635.60	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,992.98	0.53%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$74,863.61	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$403,188.77	1.64%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$128,149.14	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$222,062.83	0.9%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$60,818.84	0.25%	0	\$0.00
FIRSTTRUST BANK	1	\$105,049.50	0.43%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$89,780.23	0.36%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$60,378.51	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$72,137.42	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,624.63	0.51%	0	\$0.00

	GECU	1	\$59,245.54	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$216,424.30	0.88%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$45,571.05	0.18%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$44,565.12	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$330,081.19	1.34%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$62,831.93	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$157,573.39	0.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,806.83	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,338.62	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$392,976.13	1.59%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$91,286.60	0.37%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,681.82	0.42%	0	\$0.00
	HOME FEDERAL BANK	1	\$42,495.49	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$51,184.15	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$127,384.69	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,434.54	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$47,215.05	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,548.12	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,478.14	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$53,479.04	0.22%	0	\$0.00
	HOMESTREET BANK	2	\$129,881.27	0.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$137,430.70	0.56%	0	\$0.00
	HONOR BANK	1	\$45,396.92	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$30,363.04	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$38,335.60	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA, FELLOWSHIP HOME LO	1	\$96,942.53	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$102,528.70	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,314.91	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$164,932.88	0.67%	0	\$0.00
	JLB CORPORATION - COR	1	\$46,659.23	0.19%	0	\$0.00
		1	\$63,103.39	0.26%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION (CA)					
	LIBERTY SAVINGS BANK, FSB	1	\$89,745.47	0.36%	0	\$0.00
	LONGVIEW BANK & TRUST	2	\$83,462.18	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$71,877.85	0.29%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$36,451.70	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,306.18	0.51%	0	\$0.00
	MIDLAND STATES BANK	3	\$218,809.28	0.89%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,734.16	0.53%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,063.78	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,236.47	0.67%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$187,529.16	0.76%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,674.16	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$104,651.62	0.42%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$547,008.64	2.22%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$21,247.75	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,650.51	0.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$85,935.40	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$84,991.07	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$55,309.34	0.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$81,542.93	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$131,880.68	0.54%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$135,108.03	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$28,330.38	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$44,650.26	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,619.75	0.32%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$34,905.66	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,679.15	0.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$713,758.35	2.9%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$101,989.30	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$148,305.39	0.6%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$115,879.40	0.47%	0	\$0.00
	PROCURA MORTGAGE COMPANY	2	\$205,143.48	0.83%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$78,973.33	0.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$65,584.77	0.27%	0	\$0.00
	RCB BANK	1	\$71,014.74	0.29%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$55,760.17	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,150.40	0.67%	0	\$0.00
	RESMAC, INC	1	\$68,598.31	0.28%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$232,524.52	0.94%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,791.33	2.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$918,524.91	3.73%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$161,784.71	0.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,731.80	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$119,735.66	0.49%	0	\$0.00
SCOTT CREDIT UNION	1	\$48,268.91	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,957.17	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,016.96	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$217,874.43	0.88%	0	\$0.00
SOLARITY CREDIT UNION	1	\$55,326.49	0.22%	0	\$0.00
SOUTH STATE BANK	2	\$80,011.95	0.32%	0	\$0.00
ST.MARY'S BANK	1	\$164,498.39	0.67%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$351,730.62	1.43%	0	\$0.00
STATEWIDE MORTGAGE	1	\$53,046.59	0.22%	0	\$0.00
STEARNS LENDING INC	2	\$187,880.33	0.76%	0	\$0.00
STEARNS LENDING, LLC	2	\$123,679.14	0.5%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$83,543.63	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$29,214.57	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,096.84	0.4%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,568.88	0.19%	0	\$0.00
TIAA,FSB	1	\$50,917.13	0.21%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$52,012.50	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,782.22	0.31%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$39,773.19	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$85,266.74	0.35%	0	\$0.00
ULSTER FEDERAL CREDIT UNION	1	\$103,101.94	0.42%	0	\$0.00
UMPQUA BANK	1	\$25,755.36	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$165,986.50	0.67%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$297,389.17	1.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$163,809.50	0.66%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$84,986.02	0.34%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$43,319.17	0.18%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$42,494.95	0.17%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,113.23	0.46%	0	\$0.00
	WOOD & HUSTON BANK	1	\$124,590.60	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,110.25	0.31%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$61,783.49	0.21%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$24,645,819.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8N68	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,657.15	9.68%	0	\$0.00
	RENASANT BANK	3	\$417,512.41	30.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$161,500.00	11.7%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$667,788.38	48.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,380,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8N76	FINANCE OF AMERICA LLC	1	\$267,750.00	9.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$298,060.25	11.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$274,395.17	10.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$239,638.52	8.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,624,916.75	60.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,704,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8N84	ABACUS FEDERAL SAVINGS BANK	1	\$581,233.59	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$653,798.00	0.57%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$593,181.62	0.51%	0	\$0.00
	ACOPIA, LLC	4	\$1,015,598.86	0.88%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$203,731.36	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$420,088.15	0.36%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$259,641.79	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,710.68	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$218,898.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$304,584.65	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$717,425.22	0.62%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$211,707.92	0.18%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$206,275.92	0.18%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$324,552.24	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,018.53	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$644,521.56	0.56%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$295,092.88	0.26%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	3	\$742,888.75	0.64%	0	\$0.00
AMERIS BANK	1	\$360,078.23	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$224,690.02	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,586.68	0.26%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$311,570.15	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,290,619.41	1.12%	0	\$0.00
BAY EQUITY LLC	1	\$238,520.93	0.21%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$268,629.39	0.23%	0	\$0.00
BOFI FEDERAL BANK	1	\$301,983.37	0.26%	0	\$0.00
BROKER SOLUTIONS INC	1	\$423,515.70	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$526,365.80	0.46%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,551.14	0.28%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$254,242.24	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$335,537.08	0.29%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$342,527.44	0.3%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$209,710.68	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$585,891.24	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$219,696.90	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$208,128.86	0.18%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$337,035.01	0.29%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$214,703.79	0.19%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$234,076.17	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$211,707.92	0.18%	0	\$0.00
CHEMICAL BANK	1	\$199,755.38	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$267,178.39	0.23%	0	\$0.00

	CITIZENS FIRST BANK	6	\$1,637,838.63	1.42%	0	\$0.00
	CMC HOME LENDING	1	\$210,056.20	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,962,041.98	1.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,459.85	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$249,655.57	0.22%	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$295,592.18	0.26%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$447,356.81	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,179,227.94	1.89%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$379,364.62	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$583,817.23	0.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$655,155.57	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$363,498.51	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,105,382.98	0.96%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,479.21	0.33%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	2	\$527,272.55	0.46%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$242,575.34	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$387,465.44	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,054,693.62	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$363,997.82	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,147,516.86	0.99%	0	\$0.00
	EZ FUNDINGS, INC	1	\$245,980.63	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,651.43	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,329,635.07	3.75%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$291,871.31	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$480,622.64	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$547,677.37	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,281,478.25	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,665.22	0.21%	0	\$0.00
	FINANCEMYHOME.COM	1	\$271,325.67	0.24%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$591,754.55	0.51%	0	\$0.00
	FIRST BANK	1	\$274,621.13	0.24%	0	\$0.00
		1	\$450,923.67	0.39%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC						
FIRST CONTINENTAL MORTGAGE, LTD	2	\$687,052.12	0.6%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,808.56	0.26%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$296,608.89	0.26%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$381,656.92	0.33%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,508.87	0.19%	0	\$0.00	
FRANKLIN LOAN CORPORATION	2	\$526,473.66	0.46%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$214,509.05	0.19%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$690,699.09	0.6%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,595,375.55	2.25%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$413,165.99	0.36%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$239,669.34	0.21%	0	\$0.00	
GMFS, LLC	1	\$359,054.64	0.31%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$441,417.95	0.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$268,729.25	0.23%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$200,723.08	0.17%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$225,988.22	0.2%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,178,395.02	1.02%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$889,955.40	0.77%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	3	\$894,965.29	0.78%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,275,862.16	1.97%	0	\$0.00	
HOME APPROVALS DIRECT, INC	1	\$303,240.98	0.26%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$361,501.26	0.31%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,376.53	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,613,947.34	5.73%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,708.09	0.18%	0	\$0.00	
	1	\$295,297.60	0.26%	0	\$0.00	



HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP						
HOMESTAR FINANCIAL CORPORATION	2	\$514,390.33	0.45%	0	\$0.00	
I3 LENDING INC	1	\$291,547.71	0.25%	0	\$0.00	
IBMSECU	1	\$329,545.35	0.29%	0	\$0.00	
INDEPENDENT BANK	1	\$202,221.01	0.18%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES INC	1	\$353,212.69	0.31%	0	\$0.00	
INSPIRE HOME LOANS INC	1	\$288,932.38	0.25%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$339,531.57	0.29%	0	\$0.00	
K PACIFIC GROUP	1	\$457,369.00	0.4%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$279,298.39	0.24%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$259,630.64	0.22%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$342,427.58	0.3%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$724,609.57	0.63%	0	\$0.00	
LEGIONS CAPITAL, INC	1	\$271,625.25	0.24%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$249,655.57	0.22%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$423,415.84	0.37%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$359,504.02	0.31%	0	\$0.00	
MAIN STREET BANK	1	\$243,429.01	0.21%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$996,245.01	0.86%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$966,069.12	0.84%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$2,015,176.44	1.75%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$234,676.23	0.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$668,078.30	0.58%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,181.72	0.26%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$430,605.91	0.37%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$539,216.08	0.47%	0	\$0.00	
NETWORK FUNDING, LP	1	\$238,121.48	0.21%	0	\$0.00	
NFM, INC	1	\$287,603.21	0.25%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,221.01	0.18%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$534,271.67	0.46%	0	\$0.00	
OBSIDIAN FINANCIAL SERVICES, INC	1	\$286,854.24	0.25%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$423,515.71	0.37%	0	\$0.00	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	2	\$703,629.24	0.61%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,871.43	0.4%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$208,518.74	0.18%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,250,474.82	1.08%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$349,617.66	0.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$256,669.18	0.22%	0	\$0.00
PEAK FINANCE COMPANY	1	\$299,595.89	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$246,859.42	0.21%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$251,519.75	0.22%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$399,485.11	0.35%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$390,173.72	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$292,614.16	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,228,229.87	1.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,766.81	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$303,581.17	0.26%	0	\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$367,493.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,118,163.25	0.97%	0	\$0.00
PRIORITY BANK FSB	1	\$201,673.77	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$267,706.67	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$209,710.67	0.18%	0	\$0.00
PRUDLER FUNDING	1	\$221,694.14	0.19%	0	\$0.00
PULTE MORTGAGE LLC	7	\$2,084,344.34	1.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$915,749.00	0.79%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$259,641.79	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$255,647.30	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,923.09	0.21%	0	\$0.00
SEA COUNTRY MORTGAGE, INC. DBA MARE	1	\$243,678.69	0.21%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$271,974.77	0.24%	0	\$0.00
SFMC, LP	2	\$654,696.07	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,707.70	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$643,151.95	0.56%	0	\$0.00
SKYLINE HOME LOANS	1	\$409,834.58	0.36%	0	\$0.00
SOFI LENDING CORP	1	\$328,921.21	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,306.72	0.28%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$239,669.34	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$246,360.11	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$284,616.10	0.25%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,585,727.21	3.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$375,681.70	0.33%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$243,678.69	0.21%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$267,630.77	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,665,118.50	1.44%	0	\$0.00
	TEXAS BANK	1	\$383,470.95	0.33%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,597.71	0.25%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$385,468.19	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$246,075.51	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,658.71	0.21%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$316,563.26	0.27%	0	\$0.00
	U.S. CENTURY BANK	1	\$200,723.08	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,628.01	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$11,029,777.82	9.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$543,976.51	0.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$479,997.78	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$574,836.97	0.5%	0	\$0.00
	WALLICK & VOLK, INC	2	\$644,485.85	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$799,016.00	0.69%	0	\$0.00
	WESTSTAR BANK	1	\$235,674.85	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$224,690.01	0.19%	0	\$0.00
	Unavailable	1	\$279,614.23	0.23%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$115,407,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8N92	ARVEST BANK	1	\$136,900.00	13.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,782.00	12.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$188,180.00	18.57%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$564,594.64	55.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NA9	ALLIED MORTGAGE GROUP, INC	1	\$191,311.38	3.25%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$414,400.00	7.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$494,342.07	8.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,554.96	3.54%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,361.20	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,800.00	4.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$695,000.00	11.8%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$247,920.00	4.21%	0	\$0.00
	HSBC BANK USA, N.A	1	\$108,976.89	1.85%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,000.00	8.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$232,400.00	3.95%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$190,000.00	3.23%	0	\$0.00
	MB FINANCIAL BANK	1	\$575,002.63	9.76%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$222,000.00	3.77%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,042.00	3.91%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$141,964.74	2.41%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,800.00	2.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$682,013.66	11.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$95,605.90	1.62%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,890,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NB7	ACADEMY MORTGAGE CORPORATION	2	\$394,000.00	4.1%	0	\$0.00
	AMERIS BANK	1	\$160,621.14	1.67%	0	\$0.00
	CENTRAL BANK	1	\$184,000.00	1.92%	0	\$0.00
	CHEMICAL BANK	1	\$151,321.38	1.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$506,100.56	5.27%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	2.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,750.00	2.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$158,763.38	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,300.00	2.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$385,400.00	4.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$243,446.86	2.54%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,750.00	1.91%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,000.00	2.78%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,578.87	1.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$901,784.73	9.4%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,750.00	2.63%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$323,114.78	3.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$335,333.11	3.49%	0	\$0.00
	INDEPENDENT BANK	1	\$164,349.84	1.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$165,212.20	1.72%	0	\$0.00
	MEMBER ADVANTGE MORTGAGE MORTGAGE UNLIMITED, L.L.C	1	\$152,625.57	1.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$515,529.52	5.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,850.00	1.73%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$223,056.67	2.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,920.00	1.71%	0	\$0.00
	R P FUNDING INC	1	\$213,750.00	2.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$204,192.23	2.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$151,111.77	1.57%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,796.64	1.85%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$328,739.40	3.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$276,053.39	2.88%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,500.00	2.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$626,845.77	6.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$328,500.00	3.43%	1	\$315,341.44
<b>Total</b>		<b>43</b>	<b>\$9,598,196.69</b>	<b>100%</b>	<b>1</b>	<b>\$315,341.44</b>
3140Q8NC5	1ST MIDAMERICA CREDIT UNION	1	\$133,402.59	7.45%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$235,200.00	13.14%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$360,547.78	20.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$251,140.01	14.03%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,000.00	7.26%	0	\$0.00
	MARINE BANK	4	\$544,004.05	30.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	7.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,790,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ND3	ALTRA FEDERAL CREDIT UNION	3	\$395,550.00	9.1%	0	\$0.00
	BANK MUTUAL	1	\$135,000.00	3.11%	0	\$0.00
	CO-OP CREDIT UNION	1	\$130,300.00	3%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$137,000.00	3.15%	0	\$0.00
	DENMARK STATE BANK	1	\$137,700.00	3.17%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,666.78	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$206,730.00	4.76%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$313,030.00	7.2%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$516,618.06	11.88%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$353,000.00	8.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$121,000.00	2.78%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	3.15%	0	\$0.00
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$148,800.00	3.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,150.00	2.81%	0	\$0.00
	ROYAL CREDIT UNION	2	\$347,900.00	8%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$540,958.59	12.44%	0	\$0.00
	UW CREDIT UNION	2	\$341,437.07	7.85%	0	\$0.00
	Unavailable	1	\$129,000.00	2.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,346,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NE1	EMPOWER FEDERAL CREDIT UNION	17	\$1,757,161.00	61.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,214.01	10.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$230,005.48	7.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$387,000.00	13.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	7.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,879,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NF8	ACADEMY MORTGAGE CORP (24545)	1	\$350,993.56	5.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,780,325.28	46.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$334,500.00	5.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	5.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$364,485.72	6.04%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$325,800.00	5.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$355,968.73	5.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,219.53	2.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$215,000.00	3.56%	0	\$0.00
		1	\$218,000.00	3.61%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION						
	THE FEDERAL SAVINGS BANK	1	\$372,923.81	6.18%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$262,998.00	4.37%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,031,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8NG6	ALLY BANK CORP	1	\$115,586.43	3.39%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,483.80	3.38%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,919.20	3.28%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$115,482.35	3.38%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,970.08	7.06%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$113,164.16	3.31%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,781.91	1.46%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,250.00	3.23%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,995.58	3.34%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$116,910.00	3.42%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$112,000.00	3.28%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$117,069.65	3.43%	0	\$0.00	
	ENT CREDIT UNION	1	\$121,481.96	3.56%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$112,482.50	3.29%	0	\$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	\$124,443.75	3.65%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.66%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$119,476.57	3.5%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$119,905.94	3.51%	0	\$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	\$109,691.72	3.21%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,804.72	3.25%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	2.67%	0	\$0.00	
	PROGRESS BANK AND TRUST	1	\$121,320.11	3.55%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$117,898.09	3.45%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$110,515.95	3.24%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$113,959.63	3.34%	0	\$0.00	
	ST CLAIR COUNTY STATE BANK	1	\$119,495.68	3.5%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	3.66%	0	\$0.00	

	VALLEY NATIONAL BANK	2	\$238,953.12	7%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,414,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NH4	ADVISORS CAPITAL, INC	1	\$139,382.69	2.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$862,656.65	13.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,812.08	1.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,441.67	1.93%	0	\$0.00
	BANK OF HAWAII	1	\$129,427.24	1.96%	0	\$0.00
	BAXTER CREDIT UNION	2	\$286,194.57	4.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,293.19	2.1%	0	\$0.00
	COMMUNITYBANK OF TEXAS NA	1	\$133,944.50	2.03%	0	\$0.00
	ENT CREDIT UNION	1	\$145,084.02	2.2%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$149,345.72	2.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,475.58	2.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,000.00	2.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$135,380.69	2.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,834.11	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,000.00	1.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$118,098.99	1.79%	0	\$0.00
	HOMESTREET BANK	1	\$149,345.71	2.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$149,335.00	2.26%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$128,437.31	1.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,000.00	2.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,000.00	1.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,200.00	1.93%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$732,423.57	11.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,076.44	4.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,622.72	2.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,117,578.30	16.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,566.53	2.24%	0	\$0.00



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	UW CREDIT UNION	1	\$149,300.00	2.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,417.97	2%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,599,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NJ0	ACOPIA HOME LOANS	1	\$154,310.24	2.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,327.75	1.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$965,800.00	12.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,410.80	6.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,298.85	2.04%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,000.00	2.01%	0	\$0.00
	BANK OF HAWAII	1	\$161,000.00	2.11%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$174,228.98	2.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$333,293.36	4.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,500.00	2.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	2.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,921.66	2.16%	0	\$0.00
	ENT CREDIT UNION	2	\$330,149.42	4.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,249.75	2.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$161,774.41	2.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,460.64	1.96%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	2.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$161,781.19	2.12%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$163,270.20	2.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$331,458.43	4.35%	1	\$147,846.28
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,052.63	2.26%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$172,435.00	2.26%	0	\$0.00
	NBKC BANK	1	\$164,000.00	2.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,093.85	2.14%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$323,434.02	4.24%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$170,851.50	2.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$171,413.21	2.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$475,051.90	6.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$169,490.12	2.22%	0	\$0.00

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	SCOTIABANK DE PUERTO RICO	1	\$154,801.09	2.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,969.15	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,900.99	4.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,239.65	2.17%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,626,968.79</b>	<b>100%</b>	<b>1</b>	<b>\$147,846.28</b>
3140Q8NK7	1ST MIDAMERICA CREDIT UNION	1	\$91,602.71	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,764.49	0.51%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$91,112.76	0.47%	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,468.16	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,614.71	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,751.95	0.57%	0	\$0.00
	BANCFIRST	1	\$99,581.04	0.52%	0	\$0.00
	BANCORPSOUTH BANK	3	\$308,070.79	1.6%	0	\$0.00
	BANK OF SULLIVAN	1	\$90,000.00	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,602.41	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$101,732.00	0.53%	0	\$0.00
	BAY EQUITY, LLC	1	\$94,593.87	0.49%	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,573.48	0.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$200,634.04	1.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,572.49	1.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,700.00	0.49%	0	\$0.00
	CBC NATIONAL BANK	1	\$89,615.24	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00
	CHEMICAL BANK	2	\$209,389.24	1.09%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$103,360.70	0.54%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$92,602.41	0.48%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$102,763.24	0.53%	0	\$0.00
		3	\$270,234.89	1.41%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CITIBANK,N.A	1	\$92,111.95	0.48%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,057.74	0.54%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,896.07	0.56%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$109,529.74	0.57%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$101,500.00	0.53%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,314.92	0.52%	0	\$0.00	
CONSUMERS NATIONAL BANK (17448)	1	\$94,104.09	0.49%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,955.42	1.08%	0	\$0.00	
DAIRYLAND STATE BANK	1	\$95,589.59	0.5%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.52%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,025.98	0.47%	0	\$0.00	
DFCU FINANCIAL	2	\$187,710.27	0.98%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$99,572.49	0.52%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,152.34	0.52%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,750.52	0.45%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$211,662.32	1.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,913.30	0.48%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$103,564.29	0.54%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$383,087.98	1.99%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$109,529.74	0.57%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$202,986.93	1.06%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$104,100.96	0.54%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.54%	0	\$0.00	
FIRST NATIONAL BANK OF PARK FALLS	1	\$101,970.99	0.53%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$99,426.79	0.52%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,201.72	0.55%	0	\$0.00	
FIVE POINTS BANK	1	\$102,850.00	0.53%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,400.00	0.51%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$88,615.66	0.46%	0	\$0.00	

FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$99,541.67	0.52%	0	\$0.00
GECU	1	\$89,221.65	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,852.69	0.53%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$108,339.54	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$298,143.87	1.55%	0	\$0.00
HALL FINANCIAL GROUP	1	\$99,581.04	0.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$102,858.38	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$413,129.13	2.15%	0	\$0.00
HOME SAVINGS BANK	2	\$190,054.54	0.99%	0	\$0.00
HORIZON BANK	1	\$97,897.25	0.51%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$105,800.34	0.55%	0	\$0.00
IDEAL CREDIT UNION	1	\$91,602.71	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,800.00	0.51%	0	\$0.00
INTERCITY STATE BANK	1	\$92,466.17	0.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.49%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,800.00	0.48%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$85,952.00	0.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$477,005.97	2.48%	0	\$0.00
LEADER MORTGAGE	1	\$99,568.16	0.52%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,137.34	0.52%	0	\$0.00
M/I FINANCIAL, LLC	1	\$102,572.61	0.53%	0	\$0.00
MARINE BANK	1	\$107,533.62	0.56%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,300.00	0.57%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,619.11	0.47%	0	\$0.00
MONSON SAVINGS BANK	1	\$100,568.21	0.52%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,273.79	0.5%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,830.49	0.46%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$207,124.32	1.08%	0	\$0.00
MORTGAGENETWORK	1	\$88,125.46	0.46%	0	\$0.00
MOUND CITY BANK	1	\$94,500.00	0.49%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,491.67	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$107,000.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,000.52	0.57%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$293,609.08	1.53%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,615.25	0.47%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$89,615.24	0.47%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$182,882.15	0.95%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,017.42	0.47%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$86,321.12	0.45%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$109,509.38	0.57%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,600.00	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$99,576.79	0.52%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,508.42	0.44%	0	\$0.00
R P FUNDING INC	1	\$94,376.96	0.49%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,513.30	0.51%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$89,419.96	0.47%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$92,606.41	0.48%	0	\$0.00
ROYAL CREDIT UNION	5	\$486,357.68	2.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,572.49	0.52%	0	\$0.00
SANTANDER BANK, N.A	5	\$501,089.93	2.61%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,787.64	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,510.23	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,524.98	0.57%	0	\$0.00
SIU CREDIT UNION	1	\$104,057.74	0.54%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,289.01	0.45%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,533.62	0.56%	0	\$0.00
SOUTH STATE BANK	3	\$299,000.00	1.56%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$92,208.10	0.48%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$107,000.00	0.56%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$90,292.67	0.47%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$207,110.78	1.08%	0	\$0.00
STEARNS LENDING INC	1	\$109,034.46	0.57%	0	\$0.00
STEARNS LENDING, LLC	1	\$107,034.77	0.56%	0	\$0.00
SUMMIT CREDIT UNION	1	\$85,500.00	0.44%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0.00
	1	\$90,511.40	0.47%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,557,424.73	8.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$584,338.65	3.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,611.35	0.47%	0	\$0.00
	UW CREDIT UNION	1	\$102,555.21	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$89,137.29	0.46%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$101,000.00	0.53%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$87,807.07	0.46%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$93,203.87	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,581.04	0.52%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30958)	1	\$99,135.15	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$100,622.19	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,065.98	0.56%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$89,619.11	0.47%	0	\$0.00
	Unavailable	3	\$310,679.57	1.53%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,224,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NL5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$240,940.10	0.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,590.48	0.33%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$122,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,676.53	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,520.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,918.63	0.33%	0	\$0.00
	AMERICAN BANK CENTER	1	\$122,500.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$351,000.00	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$384,223.78	1.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$114,996.78	0.32%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,689.33	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,970.66	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,351.56	0.35%	0	\$0.00
BANK OF ENGLAND	1	\$124,000.00	0.35%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$115,295.65	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,518.21	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$120,000.00	0.34%	0	\$0.00
BELL BANK	3	\$351,470.39	0.98%	0	\$0.00
BLOOMBANK	1	\$123,628.61	0.35%	0	\$0.00
BOFI FEDERAL BANK	2	\$246,276.30	0.69%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$358,494.26	1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$230,851.44	0.65%	0	\$0.00
CARROLLTON BANK	1	\$117,000.00	0.33%	0	\$0.00
CBC NATIONAL BANK	1	\$113,000.00	0.32%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$115,931.00	0.32%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$112,500.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$124,000.00	0.35%	0	\$0.00
CHEMICAL BANK	3	\$353,435.78	0.99%	0	\$0.00
CHEMICAL BANK RILEY ST	1	\$119,497.26	0.33%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$123,674.37	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$347,773.89	0.97%	0	\$0.00
CIBC BANK USA	1	\$124,465.61	0.35%	0	\$0.00
CITIZENS BANK	1	\$116,000.00	0.32%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$125,000.00	0.35%	0	\$0.00
CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,492.14	0.33%	0	\$0.00
CLINTON SAVINGS BANK	1	\$114,508.37	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,783.40	0.31%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$230,949.91	0.65%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$111,393.03	0.31%	0	\$0.00
	3	\$339,666.00	0.95%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CONSUMERS CREDIT UNION	6	\$707,977.63	1.98%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,497.26	0.33%	0	\$0.00
	CUSO HOME LENDING	1	\$122,000.00	0.34%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$114,055.33	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,213.53	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$118,900.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,410.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,565.56	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$245,000.00	0.69%	1	\$119,689.85
	DUPACO COMMUNITY CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$122,205.80	0.34%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,016.71	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,937.48	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$720,992.83	2.02%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00
	FARMINGTON BANK	1	\$118,000.00	0.33%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$112,537.90	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$323,441.29	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$230,498.08	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,492.14	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,676.50	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$120,800.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,792.11	0.32%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$111,000.00	0.31%	0	\$0.00



FIRST NATIONAL BANK OF HENNING	1	\$122,485.74	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$602,465.61	1.69%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$122,479.44	0.34%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$124,353.82	0.35%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$224,500.00	0.63%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,397.68	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$243,678.44	0.68%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,723.09	0.34%	0	\$0.00
FNBC BANK	1	\$125,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$124,500.00	0.35%	0	\$0.00
FULTON BANK, N.A	1	\$120,980.58	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
GECU	3	\$344,169.95	0.96%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$121,738.33	0.34%	0	\$0.00
GMFS, LLC	2	\$230,200.00	0.64%	0	\$0.00
GREAT MIDWEST BANK	2	\$229,790.82	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$115,000.00	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$122,484.68	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$344,543.77	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$348,171.76	0.97%	0	\$0.00
HAWTHORN BANK	1	\$116,000.00	0.32%	0	\$0.00
HEARTLAND FCU	1	\$115,250.17	0.32%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$120,607.17	0.34%	0	\$0.00
HOME AMERICA LENDING CORPORATION	1	\$122,872.09	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$233,706.85	0.65%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$459,843.35	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,679.72	0.66%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$240,000.00	0.67%	0	\$0.00

HONOR CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00
INDEPENDENT BANK	1	\$124,460.20	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,250.00	0.31%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.35%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$124,470.00	0.35%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$112,042.13	0.31%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$702,545.92	1.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$460,600.26	1.29%	0	\$0.00
LANDMARK CREDIT UNION	3	\$361,437.19	1.01%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$117,100.00	0.33%	0	\$0.00
LEGEND BANK, N.A	1	\$114,513.31	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$124,900.00	0.35%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$121,553.12	0.34%	0	\$0.00
MERCANTILE BANK	1	\$124,800.00	0.35%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$365,407.58	1.02%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$233,024.48	0.65%	0	\$0.00
MIDLAND STATES BANK	1	\$120,922.72	0.34%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.32%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$125,000.00	0.35%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$111,067.49	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$118,500.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$111,200.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.32%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$115,499.07	0.32%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$112,317.77	0.31%	0	\$0.00
PEOPLES BANK	1	\$115,000.00	0.32%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.31%	0	\$0.00
PINNACLE BANK	1	\$120,000.00	0.34%	0	\$0.00
PLANTERS FIRST BANK	1	\$118,955.40	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.00
PROGRESS BANK & TRUST	1	\$111,516.34	0.31%	0	\$0.00
	1	\$117,299.05	0.33%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$119,481.79	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,554.99	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$119,492.14	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$229,016.16	0.64%	0	\$0.00
	RENASANT BANK	2	\$235,492.14	0.66%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$238,500.00	0.67%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$117,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	6	\$711,838.28	1.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,010.69	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$605,836.89	1.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$119,486.99	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,455.00	0.33%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$117,490.43	0.33%	0	\$0.00
	SOFI LENDING CORP	3	\$343,631.00	0.96%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$240,329.41	0.67%	0	\$0.00
	SOUTH STATE BANK	4	\$470,994.41	1.32%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$114,400.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$233,786.06	0.65%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$119,486.01	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$114,991.29	0.32%	0	\$0.00
	STEARNS LENDING, LLC	3	\$356,057.44	1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE	1	\$114,005.43	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$229,126.29	0.64%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$118,569.57	0.33%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$121,000.00	0.34%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$114,000.00	0.32%	0	\$0.00
	TIAA,FSB	1	\$120,477.48	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,000.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$118,000.00	0.33%	0	\$0.00
		1	\$119,492.14	0.33%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,035,276.65	2.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,100.00	0.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,833.71	0.31%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$124,465.61	0.35%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$125,000.00	0.35%	0	\$0.00
	UNITED VALLEY BANK	1	\$115,920.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,180,548.35	3.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,900.00	0.66%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$360,935.17	1.01%	0	\$0.00
	UW CREDIT UNION	3	\$355,751.50	1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,076.63	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$110,051.59	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$119,187.76	0.33%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,887.20	0.34%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$112,000.00	0.31%	0	\$0.00
	Unavailable	1	\$117,425.72	0.42%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$35,717,460.63</b>	<b>100%</b>	<b>1</b>	<b>\$119,689.85</b>
3140Q8NM3	ACADEMY MORTGAGE CORPORATION	5	\$685,394.43	1.8%	0	\$0.00
	ALIVE CREDIT UNION	1	\$135,430.22	0.36%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$146,776.18	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,700.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,925.69	1.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,100.00	0.33%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$149,352.25	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,871.68	0.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,736.98	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,284.93	0.34%	0	\$0.00

AMERIS BANK	1	\$136,000.00	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$671,892.84	1.77%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$129,393.80	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,569.26	0.73%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,421.84	0.36%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$138,405.76	0.36%	0	\$0.00
BANCO SANTANDER PR	1	\$138,789.22	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$287,571.79	0.76%	0	\$0.00
BAXTER CREDIT UNION	2	\$282,000.00	0.74%	0	\$0.00
BELL BANK	5	\$697,978.77	1.83%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$125,455.89	0.33%	0	\$0.00
BOFI FEDERAL BANK	2	\$261,434.41	0.69%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,550.00	0.73%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$127,373.13	0.33%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$137,415.96	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,500.00	0.77%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$817,753.74	2.15%	0	\$0.00
CARROLLTON BANK	1	\$148,800.00	0.39%	0	\$0.00
CHARTERBANK	2	\$263,797.87	0.69%	0	\$0.00
CHEMICAL BANK	1	\$131,933.55	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$293,312.85	0.77%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,198.59	0.34%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$134,428.66	0.35%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$127,458.28	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,111.32	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,992.26	0.38%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,457.06	0.33%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$131,615.94	0.35%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.39%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	5	\$704,023.44	1.85%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,961.44	0.34%	0	\$0.00
ENT CREDIT UNION	1	\$124,856.72	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$134,858.72	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,818.62	1.13%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$134,388.67	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$562,924.93	1.48%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$147,360.88	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	0.37%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,000.00	0.39%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$148,070.79	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,200.88	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$263,081.86	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$133,893.75	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$427,026.94	1.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,487.82	0.33%	0	\$0.00
FIRST SERVICE BANK	1	\$137,421.85	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,189.03	1.09%	0	\$0.00
FORUM CREDIT UNION	1	\$140,888.95	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,435.00	0.33%	0	\$0.00
GECU	2	\$273,558.03	0.72%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$133,579.84	0.35%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$144,222.92	0.38%	0	\$0.00
GMFS, LLC	1	\$138,000.00	0.36%	0	\$0.00
GREAT MIDWEST BANK	1	\$130,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC	1	\$125,703.39	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$423,239.57	1.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$143,190.00	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,754.16	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$536,599.74	1.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$129,449.82	0.34%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$143,783.21	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,000.00	0.33%	0	\$0.00
HOMESTREET BANK	7	\$969,631.80	2.55%	0	\$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$138,789.61	0.36%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$415,993.83	1.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,659.34	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$138,664.55	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,364.00	0.76%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$961,865.76	2.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$553,148.61	1.45%	0	\$0.00
LANDMARK CREDIT UNION	3	\$408,242.85	1.07%	0	\$0.00
LIBERTY BANK	1	\$145,375.84	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$133,845.62	0.35%	0	\$0.00
M/I FINANCIAL, LLC	3	\$407,793.90	1.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.37%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$147,250.00	0.39%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$277,662.33	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$136,531.74	0.36%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00
NBKC BANK	1	\$145,800.00	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,375.83	0.38%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$149,352.24	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$133,000.00	0.35%	0	\$0.00
ORIENTAL BANK	2	\$276,331.52	0.73%	0	\$0.00
ORIGIN BANK	1	\$127,452.79	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,181.13	0.73%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$146,626.31	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,252.93	1.07%	0	\$0.00
PARKSIDE LENDING LLC	1	\$138,793.53	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$142,388.66	0.37%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$139,394.08	0.37%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$149,365.18	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$123,923.27	0.33%	0	\$0.00

PHH HOME LOANS, LLC	1	\$139,407.49	0.37%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$397,916.35	1.05%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$143,172.06	0.38%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.38%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,875.99	0.38%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,600.00	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$410,238.18	1.08%	0	\$0.00
QUARRY CITY SAVINGS & LOAN	1	\$139,307.92	0.37%	0	\$0.00
RED RIVER BANK	1	\$148,715.67	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$140,780.48	0.37%	0	\$0.00
RENASANT BANK	1	\$149,321.56	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,373.84	0.37%	0	\$0.00
RIVER BANK & TRUST	1	\$143,358.00	0.38%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$402,681.22	1.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,071.04	1.46%	0	\$0.00
ROYAL CREDIT UNION	10	\$1,408,172.83	3.7%	0	\$0.00
S&T BANK	1	\$144,386.34	0.38%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$140,409.28	0.37%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$140,716.59	0.37%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$149,199.42	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,388.32	0.38%	0	\$0.00
SMW FINANCIAL LLC	1	\$149,315.18	0.39%	0	\$0.00
SOFI LENDING CORP	1	\$148,000.00	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$142,500.00	0.37%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$128,827.18	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$146,740.50	0.39%	0	\$0.00
SUMMIT CREDIT UNION	3	\$417,869.63	1.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$126,727.16	0.33%	0	\$0.00
SUNSHINE BANK, A CORPORATION	1	\$145,382.10	0.38%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$144,347.51	0.38%	0	\$0.00
TD BANK, N.A	5	\$673,332.54	1.77%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$281,142.44	0.74%	0	\$0.00



	THE FIRST NATIONAL BANK OF DURANGO	1	\$143,378.16	0.38%	0	\$0.00
	THE MONEY SOURCE INC	1	\$125,466.75	0.33%	0	\$0.00
	TIAA,FSB	1	\$129,396.98	0.34%	0	\$0.00
	TMG REALTY	1	\$134,428.66	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,774.13	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,842.55	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,916.45	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$964,138.20	2.53%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$133,900.00	0.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$43,481.12	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$430,445.99	1.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,391.11	0.37%	0	\$0.00
	UW CREDIT UNION	4	\$560,408.90	1.47%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,500.00	0.38%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$131,441.36	0.35%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,439.23	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$132,544.09	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$407,055.74	1.07%	0	\$0.00
	WMS SERIES LLC	1	\$133,371.32	0.35%	0	\$0.00
	WOOD & HUSTON BANK	1	\$147,000.00	0.39%	0	\$0.00
	Unavailable	4	\$572,899.77	1.54%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$38,058,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NN1	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,917.70	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,602.15	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,377.89	2.83%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,115.35	1.13%	0	\$0.00

BANNER BANK	1	\$159,329.67	0.55%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$170,000.00	0.59%	0	\$0.00
BAXTER CREDIT UNION	1	\$170,581.49	0.59%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$156,633.85	0.54%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,638.14	1.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,302.50	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.54%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,189.37	0.6%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.6%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$159,322.86	0.55%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$169,258.39	0.59%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00
CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE	1	\$149,198.40	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,758.27	0.6%	0	\$0.00
DEERWOOD BANK	1	\$174,259.26	0.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,957.99	1.1%	0	\$0.00
DFCU FINANCIAL	1	\$159,329.67	0.55%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$658,903.41	2.29%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,281.78	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$160,400.17	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,155,218.64	4.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$319,040.95	1.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$169,287.78	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$324,105.17	1.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$156,328.81	0.54%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,314,558.02	4.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,540.40	1.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,894.02	0.58%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$315,365.65	1.1%	0	\$0.00
GECU	2	\$316,258.12	1.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$171,257.24	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$801,644.77	2.78%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$174,259.37	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$651,335.23	2.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,164.34	1.1%	0	\$0.00
HOMESTREET BANK	2	\$322,816.21	1.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,313.89	0.58%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,290.33	0.57%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$167,289.00	0.58%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,109.06	0.6%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$834,204.22	2.9%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$160,534.61	0.56%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$165,444.67	0.57%	0	\$0.00
LANDMARK CREDIT UNION	2	\$314,916.24	1.09%	0	\$0.00
LOGAN STATE BANK	1	\$131,137.23	0.46%	0	\$0.00
M/I FINANCIAL, LLC	1	\$159,306.03	0.55%	0	\$0.00
MARQUETTE BANK (24859)	1	\$149,850.08	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,309.06	0.55%	0	\$0.00
METRO CREDIT UNION	1	\$153,341.64	0.53%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$166,378.40	0.58%	0	\$0.00
MUFG UNION BANK, N.A	2	\$325,616.09	1.13%	0	\$0.00
NBKC BANK	1	\$169,500.00	0.59%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,722.05	0.52%	0	\$0.00
NJ LENDERS CORP	1	\$167,274.52	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$151,363.19	0.53%	0	\$0.00
ONE REPUBLIC, INC	1	\$165,055.90	0.57%	0	\$0.00
ORIGIN BANK	3	\$491,511.37	1.71%	0	\$0.00
ORRSTOWN BANK	1	\$153,354.81	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$346,949.68	1.2%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$166,547.08	0.58%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,000.00	0.55%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$174,244.29	0.61%	0	\$0.00
PEOPLES STATE BANK	1	\$173,500.00	0.6%	0	\$0.00
PERL MORTGAGE, INC	1	\$150,920.45	0.52%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$314,098.27	1.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$172,043.53	0.6%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$171,030.44	0.59%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,310.16	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$332,348.99	1.15%	0	\$0.00
RANLIFE, INC	1	\$155,877.00	0.54%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$151,519.00	0.53%	0	\$0.00
RENASANT BANK	3	\$492,080.35	1.71%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$339,052.21	1.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$508,844.70	1.77%	0	\$0.00
SANTANDER BANK, N.A	3	\$477,191.07	1.66%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$304,299.34	1.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,346.43	0.54%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$157,188.05	0.55%	0	\$0.00
SOUTH STATE BANK	3	\$480,872.96	1.67%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$158,615.48	0.55%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$489,209.48	1.7%	0	\$0.00
STEARNS LENDING INC	1	\$169,288.49	0.59%	0	\$0.00
STEARNS LENDING, LLC	1	\$169,957.95	0.59%	0	\$0.00
SUMMIT CREDIT UNION	1	\$152,874.97	0.53%	0	\$0.00
SYNERGY ONE LENDING	1	\$173,271.02	0.6%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$174,251.86	0.61%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$328,347.79	1.14%	0	\$0.00
UMPQUA BANK	2	\$319,552.70	1.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,143,166.55	3.97%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$473,657.18	1.64%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$465,856.32	1.62%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$166,590.19	0.58%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.59%	0	\$0.00
USE CREDIT UNION	1	\$173,271.03	0.6%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,273.24	0.59%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$165,411.25	0.57%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,394.37	0.54%	0	\$0.00

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	Unavailable	1	\$152,840.06	0.54%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$28,799,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NP6	A BEST FINANCIAL CORPORATION	1	\$153,634.41	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$712,210.19	2.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,680.51	0.53%	0	\$0.00
	AEM LOAN CORPORATION	1	\$187,204.35	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,250.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,800.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,144.98	0.57%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$189,378.64	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,221.29	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$566,200.30	1.61%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,000.00	0.56%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.57%	0	\$0.00
	BELL BANK	1	\$179,224.78	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,570.63	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,000.00	1.08%	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.51%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$182,050.00	0.52%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,166.36	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,000.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$559,495.05	1.6%	0	\$0.00
	CITIZENS BANK, N.A	1	\$199,153.56	0.57%	0	\$0.00
	CITIZENS FIRST BANK	1	\$181,995.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,127,983.63	3.22%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,153.56	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$197,063.80	0.56%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,224.96	0.51%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$199,162.10	0.57%	0	\$0.00
	DFCU FINANCIAL	2	\$393,585.55	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,149.25	0.57%	0	\$0.00
	DIRECT HOME LENDING	1	\$200,000.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$398,289.89	1.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,270.32	0.57%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$195,313.23	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$194,033.67	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$381,019.42	1.09%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$187,196.28	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,522.13	1.6%	0	\$0.00
	FIRST BANK	1	\$179,212.69	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,356.80	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,214.06	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,212.37	0.53%	0	\$0.00
	FIRST FIDELITY BANK	1	\$190,183.46	0.54%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$190,872.17	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$589,203.99	1.68%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,806.54	0.53%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,987.50	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,870.32	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,576.64	1.09%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$192,000.00	0.55%	0	\$0.00
	GECU	1	\$196,985.13	0.56%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,250.90	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	0.57%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$181,132.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$921,825.73	2.63%	0	\$0.00
		1	\$183,000.00	0.52%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
HORIZON BANK	1	\$180,000.00	0.51%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$196,800.00	0.56%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,141,442.58	3.26%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	6	\$1,146,331.83	3.27%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$195,178.85	0.56%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$574,773.27	1.64%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.52%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$199,153.56	0.57%	0	\$0.00	
MERCANTILE BANK	1	\$191,170.00	0.55%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,500.00	0.55%	0	\$0.00	
MORTGAGENETWORK	1	\$195,178.85	0.56%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$197,979.64	0.56%	0	\$0.00	
NBKC BANK	3	\$576,275.69	1.64%	0	\$0.00	
NETWORK FUNDING, L.P. - COR	1	\$189,628.84	0.54%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,732.62	0.51%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$396,351.30	1.13%	0	\$0.00	
OLD NATIONAL BANK	1	\$179,230.48	0.51%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.53%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$579,136.33	1.65%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$577,475.84	1.65%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$189,400.00	0.54%	0	\$0.00	
PINNACLE BANK	1	\$186,100.56	0.53%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$179,222.70	0.51%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$188,189.14	0.54%	0	\$0.00	
PREMIERBANK	1	\$180,000.00	0.51%	0	\$0.00	
PROFINIUM INC	1	\$184,612.72	0.53%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,400.00	0.54%	0	\$0.00	
RABOBANK, N.A	1	\$173,941.58	0.5%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$174,542.74	0.5%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$561,440.35	1.6%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$188,183.46	0.54%	0	\$0.00	
	1	\$196,166.26	0.56%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROCKY MOUNTAIN BANK	2	\$381,250.00	1.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,179.51	0.54%	0	\$0.00
	S&T BANK	1	\$182,026.36	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,233.31	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,187.23	0.55%	0	\$0.00
	SOUTH STATE BANK	1	\$189,187.73	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$979,055.84	2.79%	0	\$0.00
	STEARNS LENDING, LLC	2	\$358,175.21	1.02%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$395,000.00	1.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$380,772.13	1.09%	0	\$0.00
	TD BANK, N.A	2	\$385,383.66	1.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.54%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$183,600.00	0.52%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$368,423.35	1.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,797.58	0.54%	0	\$0.00
	UMPQUA BANK	1	\$187,000.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,776,714.61	5.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00
	UW CREDIT UNION	2	\$366,410.84	1.05%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.57%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$196,723.59	0.56%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$179,238.21	0.51%	0	\$0.00
	WILSHIRE BANK	1	\$190,440.60	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$557,849.35	1.59%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$183,431.82	0.53%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$35,062,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NQ4	1ST SECURITY BANK OF WASHINGTON	1	\$99,589.48	0.47%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$94,546.91	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$293,312.34	1.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$101,068.38	0.48%	0	\$0.00



AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$97,846.67	0.47%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.42%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY	1	\$101,567.60	0.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,373.23	0.46%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$109,095.39	0.52%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,600.00	0.46%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.49%	0	\$0.00
BANK OF BOTETOURT	1	\$90,000.00	0.43%	0	\$0.00
BANK OF ENGLAND	1	\$86,250.00	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,112.97	1.02%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$104,300.00	0.5%	0	\$0.00
BAY EQUITY LLC	2	\$188,189.48	0.9%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,216.63	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$183,384.42	0.87%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.95%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,100.00	0.43%	0	\$0.00
CITIZENS BANK	1	\$94,012.46	0.45%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,084.77	0.42%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$191,185.55	0.91%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$184,833.88	0.88%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$97,843.45	0.47%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$88,440.05	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,091.50	0.47%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,500.00	0.49%	0	\$0.00
	1	\$86,800.00	0.41%	0	\$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	3	\$313,383.76	1.49%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$195,194.92	0.93%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$104,568.95	0.5%	0	\$0.00
	ELGA CREDIT UNION	1	\$86,447.50	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$483,930.75	2.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$198,344.54	0.94%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.41%	0	\$0.00
	ETHOS LENDING LLC	1	\$97,277.30	0.46%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$85,643.34	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,477.51	2.88%	0	\$0.00
	FEMBI MORTGAGE	1	\$95,601.87	0.46%	0	\$0.00
	FIDELITY BANK	1	\$99,589.48	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$205,709.54	0.98%	0	\$0.00
	FIRST BANK	1	\$108,000.00	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,589.44	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$104,400.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$99,593.64	0.47%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,506.19	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$780,884.89	3.72%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,336.32	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,585.28	0.88%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,574.02	0.51%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.42%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$201,300.00	0.96%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$96,099.79	0.46%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$92,618.21	0.44%	0	\$0.00
		1	\$108,054.58	0.51%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GMFS, LLC	1	\$94,606.02	0.45%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.49%	0	\$0.00
	GREAT NORTH BANK	1	\$100,800.00	0.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,091.61	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,577.67	0.5%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$91,749.80	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$297,464.65	1.42%	0	\$0.00
	HOME SAVINGS BANK	1	\$87,400.66	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,177.63	0.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,169.26	0.47%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$191,701.66	0.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,589.75	0.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$87,539.15	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$108,750.00	0.52%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$105,000.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$86,642.85	0.41%	0	\$0.00
	LIBERTY BANK	1	\$91,493.97	0.44%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$97,500.00	0.46%	0	\$0.00
	MEIJER CREDIT UNION	1	\$97,569.02	0.46%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$99,750.00	0.48%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00
	MERIDIAN BANK	2	\$182,646.95	0.87%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$96,402.61	0.46%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$96,800.00	0.46%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$109,552.17	0.52%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$98,800.00	0.47%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$85,100.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,200.00	0.44%	0	\$0.00
		1	\$94,613.97	0.45%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MUFG UNION BANK, N.A	1	\$89,626.75	0.43%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$189,089.48	0.9%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$97,000.00	0.46%	0	\$0.00	
NOIC, INC	1	\$94,250.00	0.45%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$101,593.90	0.48%	0	\$0.00	
NORTHERN STATE BANK	1	\$91,618.46	0.44%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,400.00	0.96%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.41%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$104,419.97	0.5%	0	\$0.00	
ONY GLO, INC	1	\$102,144.34	0.49%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$99,601.89	0.47%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$97,991.91	0.47%	0	\$0.00	
ORIGIN BANK	1	\$91,120.53	0.43%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,261.21	0.99%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$608,326.75	2.9%	0	\$0.00	
PATELCO CREDIT UNION	1	\$99,593.64	0.47%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$106,560.74	0.51%	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$516,798.11	2.46%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$92,215.96	0.44%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$91,618.46	0.44%	0	\$0.00	
PLAZA HOME MORTGAGE INC	2	\$206,145.63	0.98%	0	\$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,623.67	0.45%	0	\$0.00	
PRIME HOME LOANS INC	1	\$100,000.00	0.48%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.51%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$99,601.89	0.47%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,500.00	0.49%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$103,540.63	0.49%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$392,044.66	1.87%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,005.00	0.47%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,543.81	0.52%	0	\$0.00	
	1	\$100,394.56	0.48%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIouxLAND FEDERAL CREDIT UNION	1	\$89,583.39	0.43%	0	\$0.00
	SOFI LENDING CORP	1	\$100,000.00	0.48%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$87,500.00	0.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,165.77	0.5%	0	\$0.00
	ST. FIN CORP	1	\$106,062.80	0.51%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$86,091.48	0.41%	0	\$0.00
	STEARNS LENDING, LLC	3	\$291,579.83	1.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,199.33	0.46%	0	\$0.00
	THE BRENHAM NATIONAL BANK	1	\$99,169.26	0.47%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,531.34	0.48%	0	\$0.00
	THE PARK BANK	1	\$106,000.00	0.5%	0	\$0.00
	TJC MORTGAGE, INC	1	\$89,638.01	0.43%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$109,104.53	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$92,614.31	0.44%	0	\$0.00
	UMPQUA BANK	1	\$100,385.38	0.48%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$98,792.36	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,172,783.06	5.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,059.58	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,054.58	0.51%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00
	VISION BANK	1	\$88,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$95,801.23	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$97,195.23	0.46%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$85,606.90	0.43%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$20,990,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NR2	A BEST FINANCIAL CORPORATION	1	\$112,467.43	0.35%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$823,642.06	2.54%	0	\$0.00
AFFILIATED BANK	1	\$121,321.84	0.37%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,572.71	0.35%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$236,028.26	0.73%	0	\$0.00
ALLY BANK CORP	1	\$116,000.00	0.36%	0	\$0.00
ALTAONE FCU	1	\$119,522.27	0.37%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$118,224.41	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$364,009.70	1.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.71%	0	\$0.00
AMERIS BANK	2	\$240,400.00	0.74%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$351,681.38	1.08%	0	\$0.00
AMRES CORPORATION	1	\$117,040.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,800.00	0.35%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$113,546.15	0.35%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,275.00	0.36%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$115,021.00	0.35%	0	\$0.00
BANCORPSOUTH BANK	1	\$111,988.37	0.34%	0	\$0.00
BANK OF ENGLAND	2	\$229,487.00	0.71%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$351,189.47	1.08%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$123,485.74	0.38%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,005.32	0.37%	0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,500.00	0.37%	0	\$0.00
BLOOMBANK	1	\$120,975.00	0.37%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$234,025.40	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$114,352.87	0.35%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	4	\$471,350.00	1.45%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARRINGTON MORTGAGE SERVICES, LLC	6	\$696,027.93	2.14%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	2	\$231,037.84	0.71%	0	\$0.00	
CHEMICAL BANK	1	\$112,336.93	0.35%	0	\$0.00	
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$109,946.78	0.34%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$237,014.78	0.73%	0	\$0.00	
CITIZENS BANK, NA	1	\$112,366.97	0.35%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$112,000.00	0.34%	0	\$0.00	
CITY STATE BANK	1	\$114,929.34	0.35%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,636.37	0.73%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	0.37%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$111,600.00	0.34%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$240,354.00	0.74%	0	\$0.00	
CPF MORTGAGE	1	\$122,500.00	0.38%	0	\$0.00	
CREDIT UNION WEST	1	\$113,800.00	0.35%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$459,627.79	1.41%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$119,507.37	0.37%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$235,250.00	0.72%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.35%	0	\$0.00	
E LOANS MORTGAGE, INC	1	\$118,720.56	0.37%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	2	\$225,256.31	0.69%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$110,962.95	0.34%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$236,701.62	0.73%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.36%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,900.00	0.36%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,606.07	1.05%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$592,551.06	1.82%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$478,288.07	1.47%	0	\$0.00	
FIRST BANK & TRUST DUNCAN	1	\$117,000.00	0.36%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$119,522.27	0.37%	0	\$0.00	
FIRST GENERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	
	1	\$114,523.07	0.35%	0	\$0.00	

FIRST INTERNET BANK OF INDIANA						
FIRST NATIONAL BANK OF OMAHA	6	\$711,800.34	2.19%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,564.27	1.81%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$121,892.38	0.38%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.36%	0	\$0.00	
FREMONT BANK	1	\$107,198.67	0.33%	0	\$0.00	
FULTON BANK, N.A	1	\$114,727.08	0.35%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$351,320.22	1.08%	0	\$0.00	
GEICO FEDERAL CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	
GESA CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$118,506.49	0.36%	0	\$0.00	
GMFS, LLC	2	\$236,017.11	0.73%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$122,513.76	0.38%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,632.26	0.34%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$123,257.34	0.38%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$124,481.60	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$708,347.08	2.18%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$111,544.51	0.34%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,512.95	0.36%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$122,017.00	0.38%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$222,274.08	0.68%	0	\$0.00	
HOME SOLUTION LENDERS, INC, A FLORI	1	\$116,404.17	0.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$341,667.92	1.05%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$119,512.37	0.37%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.37%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$123,290.69	0.38%	0	\$0.00	



HORIZON BANK	1	\$116,000.00	0.36%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,374.16	0.73%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.38%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$111,046.92	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$475,600.00	1.46%	0	\$0.00
KALSEE CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$118,478.53	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$115,873.54	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$119,512.37	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$218,424.40	0.67%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$117,490.79	0.36%	0	\$0.00
MAGNOLIA BANK, INC	1	\$115,000.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$121,500.00	0.37%	0	\$0.00
MEIJER CREDIT UNION	1	\$113,052.96	0.35%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$112,536.11	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$112,536.11	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00
MONROE BANK & TRUST	1	\$119,405.89	0.37%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$121,565.40	0.37%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$240,502.36	0.74%	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,138.30	0.35%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$124,303.16	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,649.22	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$113,150.00	0.35%	0	\$0.00
NBKC BANK	1	\$111,520.00	0.34%	0	\$0.00
NFM INC	1	\$121,504.25	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$118,810.00	0.37%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$226,058.58	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$241,700.00	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,980.25	0.35%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$122,303.67	0.38%	0	\$0.00

PEOPLES STATE BANK	1	\$114,900.00	0.35%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$959,939.76	2.95%	0	\$0.00
PHH MORTGAGE CORPORATION, A CORPORATION	1	\$116,992.37	0.36%	0	\$0.00
PIONEER COMMUNITY BANK	1	\$114,831.47	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,947.62	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,572.04	0.73%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.37%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$122,362.02	0.38%	0	\$0.00
R P FUNDING INC	1	\$119,494.70	0.37%	0	\$0.00
RABOBANK, N.A	1	\$117,510.63	0.36%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$356,195.71	1.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$122,414.03	0.38%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,650.00	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,507.37	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$461,548.42	1.42%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,492.06	0.38%	0	\$0.00
SANTANDER BANK, N.A	1	\$119,013.15	0.37%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$115,125.43	0.35%	0	\$0.00
SECURITY STATE BANK A CORPORATION	1	\$120,986.50	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,491.65	0.38%	0	\$0.00
SENTRY BANK	1	\$116,000.00	0.36%	0	\$0.00
SOFI LENDING CORP	2	\$236,200.00	0.73%	0	\$0.00
SPIRE CREDIT UNION	1	\$124,497.23	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$708,852.72	2.18%	0	\$0.00
STEARNS LENDING, LLC	2	\$226,523.07	0.7%	0	\$0.00
STIFEL BANK AND TRUST	1	\$124,500.00	0.38%	0	\$0.00
SUMMIT FUNDING, INC	1	\$124,481.60	0.38%	0	\$0.00
THE BANK OF CARBONDALE	1	\$120,000.00	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$112,052.13	0.34%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$119,522.27	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$119,063.00	0.37%	0	\$0.00
UMPQUA BANK	3	\$372,225.70	1.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,695.63	0.75%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,185,788.57	3.65%	0	\$0.00
	1	\$125,000.00	0.38%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$124,489.75	0.38%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$124,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,468.36	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,492.06	0.38%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$114,400.00	0.35%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$112,680.53	0.35%	0	\$0.00
	WESTSTAR BANK	1	\$111,750.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$114,542.17	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,000.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,083.29	0.44%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$32,489,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NS0	ACADEMY MORTGAGE CORPORATION	3	\$417,903.43	1.5%	0	\$0.00
	ACOPIA HOME LOANS	1	\$133,000.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,225.76	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$411,870.20	1.48%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$128,435.04	0.46%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$128,250.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$127,454.79	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$136,448.96	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$262,400.00	0.94%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$138,848.67	0.5%	0	\$0.00
	BANK MUTUAL	1	\$146,500.00	0.53%	0	\$0.00
	BANK OF ENGLAND	2	\$289,000.00	1.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$268,387.67	0.96%	0	\$0.00

	CORP					
	BAY EQUITY LLC	2	\$277,417.06	1%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$130,417.88	0.47%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,275.09	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,197.31	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$564,732.00	2.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$263,860.86	0.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,473.31	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$556,403.49	2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$139,917.31	0.5%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$293,792.43	1.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$705,797.51	2.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,773.74	0.53%	0	\$0.00
	CREDIT UNION 1	1	\$150,000.00	0.54%	0	\$0.00
	DENALI STATE BANK	1	\$136,000.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,406.73	0.53%	0	\$0.00
	DFCU FINANCIAL	2	\$300,000.00	1.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$145,500.00	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$139,409.43	0.5%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$137,000.00	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$259,430.59	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,664.18	0.46%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.54%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$143,684.07	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$263,631.01	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$575,477.45	2.07%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$285,827.52	1.03%	0	\$0.00
		2	\$292,500.00	1.05%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC						
FIRST BANK	1	\$130,000.00	0.47%	0		\$0.00
FIRST BANK & TRUST	1	\$137,902.17	0.5%	0		\$0.00
FIRST BANK OF TENNESSEE	1	\$128,930.92	0.46%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,016.55	0.51%	0		\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$132,470.51	0.48%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$835,658.03	3%	0		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,945.88	0.53%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.47%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,864.94	0.48%	0		\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,005.64	0.48%	0		\$0.00
FULTON BANK, N.A	1	\$135,000.00	0.48%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,344.19	1.94%	0		\$0.00
GMFS, LLC	1	\$143,402.80	0.51%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,997.18	0.49%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$144,891.43	0.52%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$146,000.00	0.52%	0		\$0.00
GUILD MORTGAGE COMPANY	4	\$561,430.83	2.02%	0		\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$135,615.36	0.49%	0		\$0.00
HALL FINANCIAL GROUP	1	\$146,174.60	0.52%	0		\$0.00
HAMILTON GROUP FUNDING, INC	1	\$137,000.00	0.49%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$135,992.00	0.49%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$436,824.99	1.57%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$265,750.00	0.95%	0		\$0.00
HORIZON BANK	1	\$127,694.62	0.46%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,423.53	0.5%	0		\$0.00
INTERCAP LENDING INC	1	\$148,500.00	0.53%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.45%	0		\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$139,240.44	0.5%	0		\$0.00

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION	1	\$135,750.00	0.49%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,000.00	0.47%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$147,903.70	0.53%	0	\$0.00
LOAN SIMPLE, INC	1	\$142,000.00	0.51%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,469.07	0.47%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,183.21	0.5%	0	\$0.00
MID-MISSOURI BANK	1	\$135,000.00	0.48%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$143,000.00	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.53%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$142,602.30	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$130,755.47	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$277,693.00	1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$136,680.79	0.49%	0	\$0.00
NETWORK FUNDING LP	2	\$281,986.23	1.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$137,700.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,333.34	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$433,028.75	1.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,398.66	0.52%	0	\$0.00
PARKSIDE LENDING LLC	2	\$269,900.00	0.97%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$567,796.79	2.04%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$283,910.00	1.02%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$137,746.12	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,000.00	0.99%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$131,000.00	0.47%	0	\$0.00
R P FUNDING INC	1	\$135,000.00	0.48%	0	\$0.00
RANLIFE, INC	1	\$145,000.00	0.52%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,839.32	0.53%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,396.68	0.54%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$847,118.32	3.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$265,250.00	0.95%	0	\$0.00

	MORTGAGE					
	SANTANDER BANK, N.A	2	\$270,359.37	0.97%	0	\$0.00
	SEACOAST NATIOANL BANK	1	\$128,920.04	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,452.98	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,784.01	0.97%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$131,500.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$421,463.15	1.51%	0	\$0.00
	STATEWIDE MORTGAGEG, LLC	1	\$129,500.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	3	\$440,315.65	1.58%	0	\$0.00
	SYNERGY ONE LENDING	1	\$134,445.80	0.48%	0	\$0.00
	TD BANK, N.A	1	\$133,000.00	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,441.69	0.49%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$141,677.84	0.51%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$146,000.00	0.52%	0	\$0.00
	TRI COUNTIES BANK	1	\$149,340.47	0.54%	0	\$0.00
	TX HILL COUNTRY BANK	1	\$148,700.00	0.53%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$123,781.39	0.44%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$140,000.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$950,863.91	3.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$138,429.37	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,454.00	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,425.26	0.5%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,956.58	0.49%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$137,400.00	0.49%	0	\$0.00
	WESTSTAR BANK	1	\$138,750.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,477.12	0.5%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$27,856,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NT8	A BEST FINANCIAL CORPORATION	1	\$161,659.52	1.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$164,868.89	1.89%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$173,136.31	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,294.97	1.94%	0	\$0.00

ARIZONA FEDERAL CREDIT UNION	1	\$166,618.41	1.91%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,363.69	1.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,941.00	1.73%	0	\$0.00
CASON HOME LOANS	1	\$156,684.00	1.79%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	1.83%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$154,861.64	1.77%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,707.57	1.94%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$157,995.95	1.81%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$169,302.11	1.94%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$162,584.91	1.86%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$328,959.30	3.76%	0	\$0.00
DHA FINANCIAL, INC. DBA 1ST COLORADO MORTGAGE, LLC	1	\$167,310.32	1.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,992.00	1.92%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,645.97	1.71%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$156,853.42	1.79%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,441.48	1.88%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$159,336.44	1.82%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$158,464.62	1.81%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$159,343.16	1.82%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$161,850.00	1.85%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$159,356.45	1.82%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,303.27	1.91%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	1.75%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$151,369.62	1.73%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$151,304.89	1.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$174,303.30	1.99%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$175,000.00	2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$171,791.85	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,560.46	3.74%	0	\$0.00



	LEGACY HOME LOANS LLC	1	\$170,290.83	1.95%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$157,521.34	1.8%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.47	1.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,385.30	1.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,615.60	1.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,806.27	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,281.59	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,543.41	1.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,281.58	1.99%	0	\$0.00
	SOUTH STATE BANK	1	\$152,365.48	1.74%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$170,599.81	1.95%	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$149,975.43	1.72%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$479,374.07	5.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	1.83%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$165,816.48	1.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,784.60	1.99%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,742,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NU5	ACADEMY MORTGAGE CORPORATION	3	\$198,060.00	1.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,771.90	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$85,000.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,774.11	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$66,429.77	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$79,342.10	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$81,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,600.00	0.53%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$126,425.32	0.8%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,361.90	0.5%	0	\$0.00
		1	\$55,570.93	0.35%	0	\$0.00

AURGROUP FINANCIAL CREDIT UNION						
BANCFIRST	1	\$40,000.00	0.25%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	4	\$226,621.52	1.44%	0	\$0.00	
BANK OF ENGLAND	1	\$50,000.00	0.32%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$218,109.41	1.38%	0	\$0.00	
BANNER BANK	1	\$45,000.00	0.28%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$80,000.00	0.51%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.49%	0	\$0.00	
BOFI FEDERAL BANK	1	\$50,915.00	0.32%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$59,210.00	0.37%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$227,950.00	1.44%	0	\$0.00	
CALCITE CREDIT UNION	1	\$50,825.00	0.32%	0	\$0.00	
CAROLINA COLLEGIATE FCU	1	\$68,529.81	0.43%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	11	\$722,365.76	4.57%	0	\$0.00	
CARROLLTON MORTGAGE CO	1	\$63,200.00	0.4%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$78,080.92	0.49%	0	\$0.00	
CENTRAL BANK OF SEDALIA	4	\$182,408.40	1.16%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$47,500.00	0.3%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$41,638.57	0.26%	0	\$0.00	
CENTRAL BANK OF WARRENSBURG	2	\$141,375.00	0.9%	0	\$0.00	
CENTREBANK	1	\$32,000.00	0.2%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$80,100.00	0.51%	0	\$0.00	
CHEMICAL BANK	1	\$65,829.85	0.42%	0	\$0.00	
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$84,000.00	0.53%	0	\$0.00	
CHOU TEAM REALTY INC	1	\$68,620.03	0.43%	0	\$0.00	
CITIZENS BANK	2	\$103,000.00	0.65%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$55,547.97	0.35%	0	\$0.00	
CITIZENS BANK, N.A	1	\$65,128.78	0.41%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL N.A	1	\$72,750.00	0.46%	0	\$0.00	
CITYWIDE BANKS	1	\$55,000.00	0.35%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.38%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$29,879.33	0.19%	0	\$0.00	
	2	\$113,485.88	0.72%	0	\$0.00	

COMMUNITYAMERICA CREDIT UNION						
CONSUMERS CREDIT UNION	1	\$76,000.00	0.48%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$63,000.00	0.4%	0	\$0.00	
CRESKOM BANK	1	\$54,800.00	0.35%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.96%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,578.12	0.94%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$72,400.00	0.46%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$56,481.78	0.36%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$56,023.75	0.35%	0	\$0.00	
DEMOTTE STATE BANK	1	\$77,292.88	0.49%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$123,800.00	0.78%	0	\$0.00	
DFCU FINANCIAL	4	\$258,700.00	1.64%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.47%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$48,775.00	0.31%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$69,509.69	0.44%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.32%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$69,721.31	0.44%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	\$79,183.50	0.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.41%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,709.15	0.52%	0	\$0.00	
FIMI, INC	1	\$55,100.00	0.35%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$56,100.76	0.36%	0	\$0.00	
FIRST CITIZENS BANK	1	\$50,000.00	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$29,375.94	0.19%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.47%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$61,344.53	0.39%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,920.00	0.4%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$1,149,629.52	7.28%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,466.57	0.44%	0	\$0.00	

FIRST STATE BANK OF ILLINOIS	1	\$30,600.00	0.19%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$54,625.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$54,150.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$79,668.22	0.5%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$20,948.57	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$80,000.00	0.51%	0	\$0.00
GECU	2	\$132,081.35	0.84%	0	\$0.00
GESA CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00
GLENWOOD STATE BANK	2	\$118,992.21	0.75%	0	\$0.00
GOGEBIC RANGE BANK	1	\$44,801.04	0.28%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$47,584.63	0.3%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$58,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$166,580.00	1.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$57,600.00	0.36%	0	\$0.00
HAWTHORN BANK	1	\$80,000.00	0.51%	0	\$0.00
HEARTLAND CREDIT UNION	7	\$379,185.41	2.4%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$29,899.63	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$190,213.22	1.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$119,762.42	0.76%	0	\$0.00
HONOR CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00
HORIZON BANK	1	\$56,950.00	0.36%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,693.75	0.38%	0	\$0.00
INDEPENDENT BANK	3	\$165,322.46	1.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,000.00	0.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$54,780.72	0.35%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$52,274.30	0.33%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.53%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$76,683.90	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$72,750.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	1	\$63,122.55	0.4%	0	\$0.00
M/I FINANCIAL, LLC	1	\$45,636.00	0.29%	0	\$0.00
	1	\$54,750.00	0.35%	0	\$0.00

MAGNOLIA MORTGAGE COMPANY LLC						
MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.32%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$67,023.72	0.42%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$185,873.66	1.18%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$49,259.89	0.31%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$71,500.00	0.45%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$136,481.43	0.86%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$62,500.00	0.4%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$50,093.37	0.32%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,750.00	0.39%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$51,000.00	0.32%	0	\$0.00	
OVM FINANCIAL, INC	1	\$83,352.55	0.53%	0	\$0.00	
OZARK BANK	1	\$71,701.40	0.45%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$62,041.63	0.39%	0	\$0.00	
PARK BANK	1	\$81,531.00	0.52%	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$230,042.91	1.46%	0	\$0.00	
PLATTE VALLEY BANK - NE	1	\$68,517.56	0.43%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$58,000.00	0.37%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.42%	0	\$0.00	
PREFERRED CREDIT UNION	2	\$143,550.00	0.91%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$71,250.00	0.45%	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$32,000.00	0.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$34,500.00	0.22%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,200.00	0.43%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$60,000.00	0.38%	0	\$0.00	
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,534.79	0.35%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$104,780.78	0.66%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	3	\$221,355.99	1.4%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$141,049.62	0.89%	0	\$0.00	
RIVER VALLEY BANK	1	\$48,617.29	0.31%	0	\$0.00	
ROYAL BANK	1	\$57,700.00	0.37%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$492,755.73	3.12%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.53%	0	\$0.00	

	SCOTIABANK DE PUERTO RICO	1	\$67,729.28	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$164,000.00	1.04%	0	\$0.00
	SOUTH STATE BANK	1	\$83,500.00	0.53%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$71,704.42	0.45%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$47,000.00	0.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$69,000.00	0.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$83,655.16	0.53%	0	\$0.00
	TD BANK, N.A	3	\$184,174.16	1.17%	1	\$64,322.46
	TEAM ONE CREDIT UNION	1	\$56,265.68	0.36%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,794.74	0.32%	0	\$0.00
	THE TRUST BANK	1	\$76,687.11	0.49%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$64,730.44	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$55,344.52	0.35%	0	\$0.00
	UNITED BANK	1	\$60,396.69	0.38%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$37,800.00	0.24%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$58,023.77	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$83,658.66	0.53%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,875.69	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$37,500.00	0.24%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$69,600.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,688.96	0.47%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,450.00	0.52%	0	\$0.00
	WMS SERIES LLC	1	\$54,543.10	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,797.25	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$15,790,558.09</b>	<b>100%</b>	<b>1</b>	<b>\$64,322.46</b>
3140Q8NV3	ACADEMY MORTGAGE CORPORATION	1	\$88,300.00	1.24%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$89,250.57	1.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	1.53%	0	\$0.00
ARVEST BANK	1	\$100,000.00	1.4%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$95,871.16	1.34%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$103,298.58	1.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,269.00	1.25%	0	\$0.00
BANNER BANK	1	\$94,000.00	1.32%	0	\$0.00
BOFI FEDERAL BANK	2	\$181,500.00	2.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,464.22	2.74%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,488.58	1.34%	1	\$0.00
CHEMICAL BANK	1	\$91,000.00	1.28%	0	\$0.00
CLM MORTGAGE, LLC	1	\$90,734.76	1.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,851.04	1.41%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,600.00	1.2%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$100,602.02	1.41%	0	\$0.00
CORNERSTONE BANK 33959	1	\$109,140.41	1.53%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$98,755.00	1.39%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,325.88	1.52%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$91,500.00	1.28%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$85,096.48	1.19%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.54%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$94,088.06	1.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$93,633.41	1.31%	0	\$0.00
FIRST FINANCIAL BANK	1	\$98,008.41	1.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,185.71	2.75%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$202,025.66	2.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$409,565.97	5.74%	0	\$0.00
GOODFIELD STATE BANK	1	\$85,600.00	1.2%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$86,250.00	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	1.4%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$97,115.82	1.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,211.89	1.42%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,565.49	1.26%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$98,000.00	1.37%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,590.05	1.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$96,700.00	1.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$101,004.55	1.42%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$94,700.00	1.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$209,796.11	2.94%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$86,059.55	1.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,610.90	1.45%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$98,500.00	1.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,582.81	1.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,500.00	1.52%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$100,465.54	1.41%	0	\$0.00
	PEOPLES BANK	1	\$88,000.00	1.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,089.65	1.28%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,225.86	1.22%	1	\$83,678.35
	PREFERRED MORTGAGE	1	\$89,311.04	1.25%	0	\$0.00
	R P FUNDING INC	1	\$91,200.00	1.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$181,593.93	2.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,633.54	1.3%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$86,859.93	1.22%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$197,330.74	2.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$187,228.39	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$97,613.84	1.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,637.49	1.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,086.26	1.46%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$96,900.00	1.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$91,143.16	1.3%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,129,461.46</b>	<b>100%</b>	<b>2</b>	<b>\$83,678.35</b>
3140Q8NW1	AMERIFIRST FINANCIAL CORPORATION	1	\$110,810.00	2.78%	0	\$0.00



	BAY EQUITY LLC	1	\$118,400.00	2.97%	0	\$0.00
	BLACKHAWK BANK	1	\$125,000.00	3.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,527.16	3%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,642.19	3.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,975.00	2.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,260.98	5.78%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,541.60	3%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,000.00	2.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$233,471.57	5.86%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$119,546.34	3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$117,743.77	2.96%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$121,700.00	3.05%	0	\$0.00
	KELLY MORTGAGE, INC	1	\$114,100.00	2.86%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$124,507.45	3.13%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$111,563.21	2.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$341,750.00	8.58%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	3.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,678.00	2.9%	0	\$0.00
	ORIGIN BANK	1	\$115,522.92	2.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,438.40	5.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$231,702.21	5.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,674.43	3.05%	0	\$0.00
	SOUTH STATE BANK	1	\$110,250.00	2.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,527.16	3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,000.00	2.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,320.68	2.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,983,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NX9	ACADEMY MORTGAGE CORPORATION	1	\$132,491.94	2.51%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	2.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,230.47	2.54%	0	\$0.00
		1	\$133,649.02	2.53%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,250.00	2.49%	0		\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,938.50	2.65%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,736.46	7.86%	0		\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	2.84%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$133,975.46	2.54%	0		\$0.00
DAS ACQUISITION COMPANY LLC	2	\$297,631.46	5.64%	0		\$0.00
EMBRACE HOME LOANS, INC	2	\$282,643.38	5.35%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$140,455.77	2.66%	0		\$0.00
FIRST BANK OF OWASSO	1	\$141,966.87	2.69%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$138,022.61	2.61%	0		\$0.00
FORUM MORTGAGE BANCORP	1	\$135,464.11	2.57%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$142,336.92	2.7%	0		\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$134,583.92	2.55%	0		\$0.00
GUILD MORTGAGE COMPANY	2	\$268,000.00	5.08%	0		\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,894.69	2.63%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$136,460.17	2.59%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,942.06	2.52%	0		\$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	2.84%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,253.05	2.43%	0		\$0.00
POLI MORTGAGE GROUP INC., A CORPORA	1	\$136,538.44	2.59%	0		\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$135,400.00	2.57%	0		\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$141,047.77	2.67%	0		\$0.00
RIGHT START MORTGAGE, INC	1	\$143,842.64	2.72%	0		\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,800.00	2.84%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$142,934.56	2.71%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,934.56	2.71%	0		\$0.00

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	SCOTIABANK DE PUERTO RICO	1	\$131,778.69	2.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,000.00	2.61%	0	\$0.00
	TEXANA BANK NA	1	\$143,432.59	2.7%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,278,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NY7	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,360.41	9.97%	0	\$0.00
	BAY EQUITY, LLC	1	\$152,000.00	9.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$172,126.09	10.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$172,517.53	10.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$171,322.25	10.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,296.68	9.6%	0	\$0.00
	R P FUNDING INC	3	\$490,250.00	29.93%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$159,382.43	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,638,255.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8NZ4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,000.00	17.68%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$131,800.00	9.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,498.00	20.6%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$298,693.00	21.55%	0	\$0.00
	PINNACLE BANK	1	\$162,196.45	11.7%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$135,799.65	9.8%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,900.00	9.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,385,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8P25	ACADEMY MORTGAGE CORPORATION	3	\$538,382.00	3.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,379,286.12	9.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$647,533.00	4.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	1.34%	0	\$0.00
	BEAM LENDING CORP	2	\$320,892.00	2.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$494,933.00	3.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$389,625.00	2.6%	0	\$0.00
	CENTRAL BANK	1	\$285,000.00	1.9%	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$557,000.00	3.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$411,500.00	2.75%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$842,149.81	5.62%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$126,900.00	0.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$220,076.81	1.47%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$225,695.58	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$484,800.00	3.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$735,180.00	4.9%	0	\$0.00
	INTERCAP LENDING INC	1	\$185,200.00	1.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,191.00	2.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,728.73	1.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,000.00	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,480.00	1.73%	0	\$0.00
	RANLIFE, INC	2	\$533,700.00	3.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$292,000.00	1.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$237,456.00	1.58%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$250,170.13	1.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,064,727.59	20.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,067,000.00	7.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$270,000.00	1.8%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$222,400.00	1.48%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,989,006.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8P33	ADVANTE REAL ESTATE	1	\$562,799.23	0.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,951.03	0.39%	0	\$0.00
	FREEDOM CREDIT UNION	4	\$1,111,673.90	1.09%	0	\$0.00
	FREEDOM CU	2	\$596,569.60	0.59%	0	\$0.00
	INSPIRA GROUP, INC	1	\$425,258.02	0.42%	0	\$0.00
	JEANNE D ARC CREDIT UNION	2	\$461,799.61	0.45%	0	\$0.00
	NEEDHAM BANK	18	\$5,790,084.38	5.7%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$220,578.20	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,087.76	0.34%	0	\$0.00
	SOFI LENDING CORP	1	\$240,331.99	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,788.43	0.39%	0	\$0.00
	USBANK	244	\$90,696,647.71	89.23%	0	\$0.00

		VALLEY NATIONAL BANK	1	\$398,076.19	0.39%	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$101,646,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8P41		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,895.20	1.02%	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$119,851.89	1.08%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,600.00	1%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$111,220.00	1%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$125,000.00	1.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.07%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,500.00	2.09%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,320.00	1.03%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,159.09	2.07%	0	\$0.00
		BAXTER CREDIT UNION	1	\$116,400.00	1.05%	0	\$0.00
		BLOOMBANK	1	\$119,000.00	1.08%	0	\$0.00
		BOFI FEDERAL BANK	1	\$117,700.00	1.06%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	1.07%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$248,759.46	2.25%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$125,000.00	1.13%	0	\$0.00
		CENTURY BANK, A CORPORATION	1	\$121,593.74	1.1%	0	\$0.00
		CHEMICAL BANK	2	\$243,000.00	2.2%	1	\$119,549.22
		CHEMICAL BANK ALLENDALE	1	\$111,250.00	1.01%	0	\$0.00
		CHEMICAL BANK CADILLAC DOWNTOWN	1	\$118,000.00	1.07%	0	\$0.00
		CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$113,250.00	1.02%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	1.13%	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$114,437.14	1.03%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$113,500.00	1.03%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,596.61	1.1%	0	\$0.00
		CUSO HOME LENDING	1	\$115,000.00	1.04%	0	\$0.00
		DEERE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$239,000.00	2.16%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,500.00	1.12%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$119,000.00	1.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,550.00	1.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	1.12%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$112,500.00	1.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$117,500.00	1.06%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,270.26	1.06%	0	\$0.00
FIRST UNITED BANK	1	\$119,150.00	1.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,460.00	1.1%	0	\$0.00
FULTON BANK, N.A	1	\$117,500.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,800.00	1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$124,800.00	1.13%	0	\$0.00
HONOR CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,900.00	1.03%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$118,000.00	1.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,000.00	1.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$116,699.92	1.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$124,025.00	1.12%	1	\$120,112.56
MERCANTILE BANK	1	\$122,900.00	1.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,000.00	1.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.02%	0	\$0.00
MIDSOUTH BANK, NA	1	\$113,000.00	1.02%	0	\$0.00
MISSOURI CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00
NBKC BANK	1	\$112,000.00	1.01%	0	\$0.00
ONEAZ CREDIT UNION	2	\$239,259.35	2.16%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00
ORIGIN BANK	1	\$115,000.00	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,500.00	1.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$113,600.00	1.03%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$234,905.00	2.12%	0	\$0.00
PINNACLE BANK	2	\$240,000.00	2.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00

	PULTE MORTGAGE LLC	2	\$243,914.09	2.2%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	1.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,559.98	1.06%	0	\$0.00
	RENASANT BANK	1	\$119,369.09	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,150.00	1.09%	0	\$0.00
	S&T BANK	1	\$125,000.00	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$124,700.00	1.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.08%	0	\$0.00
	ST.MARY'S BANK	1	\$125,000.00	1.13%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$358,507.06	3.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,800.00	1.1%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$110,701.59	1%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00	1.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	1.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,920.00	1.12%	0	\$0.00
	UW CREDIT UNION	1	\$123,500.00	1.12%	0	\$0.00
	VALLEY STATE BANK	1	\$121,600.00	1.1%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$123,200.00	1.11%	0	\$0.00
	WESBANCO BANK, INC	1	\$118,666.34	1.07%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$113,734.24	1.03%	0	\$0.00
	Unavailable	1	\$119,500.00	1.04%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,068,275.05</b>	<b>100%</b>	<b>2</b>	<b>\$239,661.78</b>
3140Q8P58	ACADEMY MORTGAGE CORPORATION	1	\$124,500.00	1.52%	0	\$0.00
	ALLY CAPITAL CORP	1	\$120,000.00	1.47%	0	\$0.00
	ALTAONE FCU	1	\$120,000.00	1.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$124,634.00	1.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,250.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,090.58	1.45%	0	\$0.00
	AMERIS BANK	1	\$112,698.87	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	1.53%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,427.00	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,500.00	1.5%	0	\$0.00
	ATHOL CREDIT UNION	1	\$116,000.00	1.42%	0	\$0.00
		1	\$112,000.00	1.37%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANK OF BOTETOURT	1	\$123,177.25	1.51%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$124,169.05	1.52%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,668.67	1.53%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.47%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	1.47%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$341,324.44	4.18%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$119,200.00	1.46%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$110,500.00	1.35%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$121,600.00	1.49%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	1.36%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,692.52	1.42%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$111,572.48	1.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,378.01	2.91%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$112,000.00	1.37%	0	\$0.00	
FIDELITY BANK	1	\$115,017.50	1.41%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$124,668.67	1.53%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,800.00	1.48%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.47%	0	\$0.00	
FIRSTBANK	1	\$114,898.94	1.41%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,431.16	1.51%	0	\$0.00	
GOODFIELD STATE BANK	1	\$121,891.21	1.49%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$228,500.00	2.8%	0	\$0.00	
HOMESTREET BANK	1	\$119,000.00	1.46%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	1.37%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$123,090.51	1.51%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$122,700.00	1.5%	0	\$0.00	
	1	\$115,250.00	1.41%	0	\$0.00	



	MORTGAGE SOLUTIONS OF ST. LOUIS					
	MOUNTAIN AMERICA CREDIT UNION	2	\$249,250.00	3.05%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	1.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$117,000.00	1.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$113,169.00	1.39%	0	\$0.00
	NORTHPOINTE BANK	1	\$111,800.00	1.37%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,000.00	1.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,580.91	1.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$240,100.00	2.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,900.00	1.43%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$112,000.00	1.37%	0	\$0.00
	RENASANT BANK	1	\$124,070.25	1.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,000.00	1.42%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,700.00	1.36%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	1.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,050.00	1.48%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$122,184.38	1.5%	0	\$0.00
	UNITED BANK	1	\$119,055.74	1.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,400.00	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,165,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8P66	1ST 2ND MTG CO. OF NJ	1	\$149,788.66	0.15%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$128,069.30	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$282,666.69	0.28%	0	\$0.00
	A-Z MORTGAGE INC	1	\$139,802.74	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,062,853.00	2.03%	0	\$0.00
	ACE MORTGAGE LLC	1	\$130,307.75	0.13%	0	\$0.00
	ACOPIA LLC	1	\$142,415.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,413.27	0.13%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,751.20	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00
ALIGN CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$278,450.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,970.74	0.41%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY N A	1	\$131,618.99	0.13%	0	\$0.00
AMERICAN BANK, N.A	1	\$129,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,559.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$708,888.66	0.7%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,593.50	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$544,235.00	0.53%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00
AMERIS BANK	1	\$141,895.56	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$842,086.13	0.83%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,000.00	0.13%	0	\$0.00
ARVEST BANK	4	\$568,200.00	0.56%	0	\$0.00
ASHLAND CREDIT UNION	1	\$129,816.84	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,120,653.01	1.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,800.00	0.12%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$142,029.61	0.14%	0	\$0.00
AZURA CREDIT UNION	1	\$131,550.00	0.13%	0	\$0.00
BANCFIRST	1	\$140,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	4	\$552,475.00	0.54%	0	\$0.00
BANK MUTUAL	1	\$141,600.00	0.14%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,500.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$278,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	3	\$434,997.03	0.43%	0	\$0.00
BAY EQUITY LLC	1	\$150,000.00	0.15%	0	\$0.00
BAY EQUITY, LLC	2	\$270,000.00	0.27%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$139,725.55	0.14%	0	\$0.00
BELL BANK	1	\$144,800.00	0.14%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$275,250.00	0.27%	0	\$0.00
BEVERLY BANK	1	\$145,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$144,856.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,930.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$278,100.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$128,250.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$149,788.66	0.15%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	1	\$139,365.44	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,097.73	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,899.78	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,500.00	0.14%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$146,263.63	0.14%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$148,956.35	0.15%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$136,630.58	0.13%	0	\$0.00
CAPITAL ONE, N.A	1	\$144,590.70	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$298,600.00	0.29%	0	\$0.00
CARROLLTON BANK	1	\$139,920.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,250.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
CENTENNIAL BANK	1	\$126,377.33	0.12%	0	\$0.00
	1	\$135,000.00	0.13%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION						
CENTURY BANK, A CORPORATION	2	\$262,797.40	0.26%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$282,000.00	0.28%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	1	\$146,488.63	0.14%	0	\$0.00	
CHEMICAL BANK	1	\$130,640.00	0.13%	0	\$0.00	
CHEMICAL BANK ALLENDALE	1	\$131,920.00	0.13%	0	\$0.00	
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.14%	0	\$0.00	
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$146,205.00	0.14%	0	\$0.00	
CHEMICAL BANK HUDSONVILLE	1	\$148,200.00	0.15%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$283,784.91	0.28%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$129,000.00	0.13%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$137,300.00	0.13%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION O	1	\$149,650.00	0.15%	0	\$0.00	
CITIZENS FIRST BANK	3	\$421,360.53	0.41%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.14%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$675,943.79	0.66%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$424,006.64	0.42%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$575,196.13	0.57%	0	\$0.00	
COLUMBUS METRO FED CR UNION	1	\$142,800.00	0.14%	0	\$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,736.02	0.12%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$143,403.00	0.14%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$134,830.00	0.13%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$265,922.84	0.26%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$145,064.17	0.14%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$148,290.77	0.15%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$273,350.00	0.27%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$126,608.00	0.12%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$139,600.00	0.14%	0	\$0.00	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$148,125.89	0.15%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$275,023.76	0.27%	0	\$0.00	

DEERWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$273,472.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$420,908.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,624.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$138,990.00	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$688,012.67	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$263,560.00	0.26%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$403,550.00	0.4%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$148,290.77	0.15%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,598.65	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$683,385.42	0.67%	0	\$0.00
EAST STAR MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$295,500.00	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$139,120.00	0.14%	0	\$0.00
ENTEGR A BANK	3	\$412,065.15	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,739.76	0.13%	0	\$0.00
EQUITY RESOURCES, INC	2	\$295,779.02	0.29%	0	\$0.00
ETHOS LENDING, LLC	1	\$146,788.20	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$299,600.00	0.29%	0	\$0.00
EXCHANGE BANK	2	\$293,824.21	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,508.33	3.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$134,550.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$141,750.00	0.14%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$135,724.13	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00
FBT MORTGAGE, LLC	1	\$147,786.76	0.15%	0	\$0.00
FIDELITY BANK	1	\$126,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,582,140.99	1.55%	0	\$0.00

FIDELITY COOPERATIVE BANK	1	\$149,994.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$745,390.00	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$571,026.98	0.56%	0	\$0.00
FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00
FIRST BANK RICHMOND	1	\$126,400.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,281.23	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$134,000.00	0.13%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,739.77	0.13%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$135,574.08	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$287,403.71	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,750.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,050.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$133,000.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$128,800.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,148,574.81	1.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$536,782.33	0.53%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,520.00	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$148,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$134,000.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$147,791.47	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,175.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,705.26	0.28%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$141,291.54	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$972,436.71	0.96%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,900.00	0.4%	0	\$0.00
FNB BANK	1	\$132,400.00	0.13%	0	\$0.00

FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$420,396.00	0.41%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$146,205.00	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$439,585.00	0.43%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,900.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$140,040.93	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$698,193.60	0.69%	0	\$0.00
GECU	3	\$434,666.09	0.43%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$147,047.91	0.14%	0	\$0.00
GMFS, LLC	2	\$294,000.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$141,914.00	0.14%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$290,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,122,182.09	1.1%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$583,272.81	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$560,108.26	0.55%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$145,750.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$417,450.00	0.41%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$135,900.00	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$132,598.75	0.13%	0	\$0.00
HOME BANK & TRUST	1	\$129,789.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$138,700.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$1,536,958.98	1.51%	0	\$0.00
HOME SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,846.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$419,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,200.00	0.13%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$147,786.76	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,000.00	0.13%	0	\$0.00
HOMESTREET BANK	8	\$1,133,736.62	1.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.14%	0	\$0.00
HONOR BANK	1	\$126,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$961,991.59	0.95%	0	\$0.00
IBMSECU	1	\$140,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$701,605.00	0.69%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,795.40	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,828.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$139,500.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$149,783.49	0.15%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$270,809.78	0.27%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$683,000.00	0.67%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,138,695.00	1.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$278,000.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$443,405.00	0.44%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$127,120.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$396,250.00	0.39%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$145,800.00	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$140,000.00	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00
MARINE BANK	1	\$149,380.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$149,688.63	0.15%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$140,801.33	0.14%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$286,533.22	0.28%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,757.08	0.13%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,783.88	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$271,592.29	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$425,500.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$143,348.66	0.14%	0	\$0.00
MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00
MILESTONE HOME LOANS	1	\$131,414.73	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00
MORRIS BANK	1	\$126,321.76	0.12%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$142,581.71	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$126,100.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$148,850.00	0.15%	0	\$0.00
MORTGAGE TRUST INC	1	\$140,400.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$149,361.34	0.15%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,396.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$411,210.45	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	6	\$849,500.00	0.83%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$279,910.00	0.28%	0	\$0.00
NBC OKLAHOMA BANK	1	\$131,000.00	0.13%	0	\$0.00
NBKC BANK	1	\$138,000.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$137,610.45	0.14%	0	\$0.00
NEXBANK SSB	1	\$135,408.02	0.13%	0	\$0.00
NICOLET NATIONAL BANK	3	\$428,580.00	0.42%	0	\$0.00
NMSI, INC	1	\$129,812.69	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$145,800.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$290,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$299,465.00	0.29%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$126,350.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$128,065.21	0.13%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,639.44	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,300.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$292,900.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,689.68	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$138,710.00	0.14%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$134,610.33	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,875.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$295,720.49	0.29%	0	\$0.00
	PEOPLES BANK	2	\$267,200.00	0.26%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,200.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$141,745.48	0.14%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$149,600.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$146,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,620.63	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$136,800.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$148,290.77	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,591.04	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$255,669.00	0.25%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,600.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$126,505.35	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,893.95	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,566.26	0.15%	0	\$0.00
		1	\$148,190.90	0.15%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC					
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$288,000.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$838,073.00	0.82%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	PS BANK	1	\$137,610.45	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$427,700.66	0.42%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$405,050.70	0.4%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$147,155.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,082.20	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00
	RENASANT BANK	7	\$992,548.55	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,299.01	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,500.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$140,202.78	0.14%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$144,875.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,290.18	0.28%	0	\$0.00
	ROYAL CREDIT UNION	6	\$822,962.82	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,890.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,900.00	0.55%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,516.95	0.12%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,407,301.95	1.38%	0	\$0.00
	SAVANNAH FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,279.00	0.14%	0	\$0.00

SIMMONS BANK	1	\$146,900.00	0.14%	0	\$0.00
SKYLINE HOME LOANS	1	\$127,000.00	0.12%	0	\$0.00
SKYLINE NATIONAL BANK	2	\$273,855.44	0.27%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$128,200.00	0.13%	0	\$0.00
SOUTH STATE BANK	4	\$542,591.08	0.53%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$148,105.00	0.15%	0	\$0.00
SPC CREDIT UNION	1	\$145,980.36	0.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,628.25	0.15%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$126,350.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$134,910.00	0.13%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$136,000.00	0.13%	0	\$0.00
STATE BANK OF SPEER	1	\$147,600.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$676,801.24	0.67%	0	\$0.00
STEARNS LENDING INC	3	\$411,139.69	0.4%	0	\$0.00
STEARNS LENDING, LLC	2	\$274,590.82	0.27%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00
TD BANK, N.A	3	\$440,494.00	0.43%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$143,787.86	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$131,809.81	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC	1	\$142,250.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,980.00	0.13%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$286,330.00	0.28%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,350.00	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,272.18	0.41%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$149,363.45	0.15%	0	\$0.00
TROY BANK AND TRUST	1	\$149,000.00	0.15%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,106,842.49	1.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,282.35	0.27%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,102,810.75	1.08%	0	\$0.00
UNITED BANK	1	\$134,401.43	0.13%	0	\$0.00
UNITED COMMUNITY BANK	2	\$285,000.00	0.28%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$126,963.11	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$3,096,387.00	3.04%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$149,600.00	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$296,000.00	0.29%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMM CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00
UW CREDIT UNION	5	\$680,646.11	0.67%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$128,040.00	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.14%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$144,791.08	0.14%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,500.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,219.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
WAUKESHA STATE BANK	1	\$137,000.00	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$133,411.76	0.13%	0	\$0.00
WEOKIE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
WEST GATE BANK	1	\$129,600.00	0.13%	0	\$0.00
WEST POINTE BANK	1	\$144,000.00	0.14%	0	\$0.00
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$145,200.00	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$277,496.40	0.27%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$133,500.00	0.13%	0	\$0.00
WOODSIDE MORTGAGE CORPORATION	1	\$125,990.00	0.12%	0	\$0.00
WORKERS' CREDIT UNION	1	\$125,681.24	0.12%	0	\$0.00

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	ZB, N.A. DBA NEVADA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
	Unavailable	1	\$138,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$101,767,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8P74	AMERICAN INTERNET MORTGAGE, INC	2	\$282,643.30	3.74%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,790.60	1.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,726.16	1.89%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,763.93	1.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,769.04	1.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	1.84%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,169.85	1.79%	0	\$0.00
	CITIBANK, N.A	2	\$278,461.23	3.68%	0	\$0.00
	CITIZENS BANK, NA	1	\$144,277.51	1.91%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,163.40	3.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,763.93	1.98%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$143,548.05	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	1.98%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,930.25	1.71%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$142,064.93	1.88%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,059.60	1.94%	0	\$0.00
	ENT CREDIT UNION	1	\$135,848.69	1.8%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,000.00	1.79%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,625.91	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,574.46	1.78%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,430.92	1.83%	0	\$0.00
	HOME BANK N.A	1	\$144,825.91	1.92%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,600.00	1.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,784.45	1.85%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,769.04	1.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,900.00	1.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$423,035.21	5.59%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$148,350.00	1.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$149,769.04	1.98%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$134,292.14	1.78%	0	\$0.00
	MSB INVESTMENTS INC	1	\$133,717.76	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.72%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$137,750.00	1.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,779.67	1.85%	0	\$0.00
	RENASANT BANK	1	\$135,785.97	1.8%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,765.82	1.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,011.24	1.77%	0	\$0.00
	TD BANK, N.A	1	\$139,750.00	1.85%	0	\$0.00
	THE COLUMBIA BANK	1	\$143,528.34	1.9%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,038.64	3.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,601.76	1.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$428,956.99	5.67%	0	\$0.00
	UW CREDIT UNION	1	\$138,400.00	1.83%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$146,986.85	1.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$133,793.68	1.77%	0	\$0.00
	WMS SERIES LLC	1	\$134,164.78	1.76%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,561,732.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8P82	ACADEMY MORTGAGE CORPORATION	1	\$150,633.80	2.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$490,869.53	8.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,198.05	2.62%	0	\$0.00
	BREEZE FUNDING INC	1	\$172,257.99	2.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	2.71%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,025.00	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,985.11	2.78%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,400.00	2.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$175,000.00	2.9%	0	\$0.00

	GOODMORTGAGE.COM					
	FIRST REPUBLIC BANK	1	\$160,000.00	2.65%	0	\$0.00
	GECU	2	\$343,425.00	5.68%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,099.04	2.63%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$169,475.71	2.8%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,484.67	2.64%	0	\$0.00
	HOME SAVINGS BANK	1	\$162,368.86	2.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$342,772.61	5.67%	0	\$0.00
	JMAC LENDING, INC	1	\$154,181.39	2.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,349.48	2.75%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$162,500.00	2.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$166,800.00	2.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,730.88	2.82%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$166,742.87	2.76%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,139.70	2.73%	0	\$0.00
	SOFI LENDING CORP	1	\$154,400.00	2.55%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,573.43	2.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,734.06	2.49%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$168,484.43	2.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$802,994.87	13.28%	0	\$0.00
	UW CREDIT UNION	1	\$154,961.04	2.58%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,044,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8P90	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$402,523.91	19.59%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$574,625.22	27.96%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$212,667.69	10.35%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$550,413.96	26.79%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$314,571.74	15.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,054,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PA7	FIRST HERITAGE MORTGAGE, LLC	1	\$180,900.00	17.62%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$147,796.10	14.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,500.00	51.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,458.39	16.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,026,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PB5	ARVEST BANK	2	\$244,650.00	14.28%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$130,853.00	7.64%	0	\$0.00



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	FIRST FIDELITY BANK	1	\$117,450.00	6.85%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,905.00	8.86%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,500.00	12.52%	0	\$0.00
	ORIGIN BANK	2	\$370,665.16	21.63%	0	\$0.00
	RELIANCE BANK	1	\$269,000.00	15.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$214,676.18	12.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,713,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PC3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,830.00	6.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,220.50	6.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$169,575.00	8.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$142,105.00	6.76%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$159,727.63	7.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$122,600.00	5.84%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$114,000.00	5.43%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$337,250.00	16.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$94,500.00	4.5%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,250.00	4.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$107,500.00	5.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$137,946.47	6.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,950.00	10.85%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,544.34	6.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,100,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PD1	DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	7.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$713,530.82	24.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$226,800.00	7.66%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$215,681.79	7.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,305.72	7.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$220,167.89	7.43%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$416,525.00	14.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$720,320.00	24.33%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,961,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q8PE9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	5.34%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$111,500.00	3.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,400.00	6.8%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$383,000.00	13.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$341,100.23	11.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$320,600.00	10.98%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$350,000.00	11.99%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$380,000.00	13.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$392,308.75	13.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$286,150.00	9.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,919,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PF6	AMERICAN MORTGAGE CORPORATION	1	\$250,837.42	8.33%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	5	\$955,506.07	31.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$152,280.27	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,950.00	5.85%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	6.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,107,037.17	36.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,965.63	6.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,009,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PG4	ALLY BANK	1	\$148,400.00	5.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.82%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$186,200.00	7.47%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,514.56	5.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,365,512.92	54.8%	0	\$0.00
	FIVE POINTS BANK	1	\$146,500.00	5.88%	0	\$0.00
	HERSHEY STATE BANK	1	\$111,550.00	4.48%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$139,920.00	5.62%	0	\$0.00
	SKYLINE HOME LOANS	1	\$135,000.00	5.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,491,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PH2	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,433.00	4.86%	0	\$0.00
	AMERIS BANK	2	\$236,250.00	7.95%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,819.65	4.3%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$146,500.00	4.93%	0	\$0.00
	FIRST RELIANCE BANK	1	\$178,600.00	6.01%	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$582,385.00	19.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,113.25	13.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$111,120.00	3.74%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$155,311.00	5.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,820.72	4.24%	0	\$0.00
	SOUTH STATE BANK	6	\$772,800.13	26.03%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,970,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PJ8	BANKING MORTGAGE SERVICES	1	\$145,500.00	13.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	13.31%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$153,000.00	14.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,412.32	17.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	6.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$247,200.00	23.5%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$114,855.32	10.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,400.00	2.56%	0	\$0.00
	BANK INDEPENDENT	1	\$130,500.00	3.69%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	4.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$196,650.00	5.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$285,567.00	8.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,534.02	6.13%	0	\$0.00
	FIDELITY BANK	1	\$89,773.00	2.54%	0	\$0.00
	FIRSTBANK	2	\$199,000.00	5.63%	0	\$0.00
	FORUM CREDIT UNION	1	\$94,400.00	2.67%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$166,000.00	4.7%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$285,000.00	8.07%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$86,500.00	2.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$154,710.00	4.38%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	4.1%	0	\$0.00
	RENASANT BANK	1	\$110,800.00	3.14%	0	\$0.00
		2	\$221,331.00	6.26%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SIU CREDIT UNION	1	\$92,800.00	2.63%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	2.55%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$93,600.00	2.65%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,333.00	4.08%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$480,489.91	13.59%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,533,387.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8PL3	CENTRAL BANK OF BOONE COUNTY	2	\$342,150.54	29.13%	0	\$0.00	
	COMMERCE BANK	1	\$172,356.80	14.67%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$490,936.56	41.79%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$169,200.00	14.41%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,174,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8PM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	7.18%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,848.00	11.36%	0	\$0.00	
	COMMUNITY BANK DELAWARE	1	\$97,858.80	3.8%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$206,125.00	8%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,803.00	6.39%	0	\$0.00	
	FIRSTTRUST BANK	1	\$196,000.00	7.6%	0	\$0.00	
	FULTON BANK, N.A	1	\$222,130.00	8.62%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	6.4%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,000.00	8.53%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,827.00	10.85%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$95,618.93	3.71%	0	\$0.00	
	TD BANK, N.A	3	\$452,798.47	17.56%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,578,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8PP4	COMMERCE BANK	2	\$249,700.00	21.55%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$95,512.18	8.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,523.74	13.51%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$109,342.23	9.43%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$161,990.00	13.98%	0	\$0.00	

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	STATE FARM BANK, F.S.B	1	\$155,949.95	13.46%	0	\$0.00
	VISION BANK	1	\$123,500.00	10.66%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$106,400.00	9.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,158,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PQ2	1ST MIDAMERICA CREDIT UNION	3	\$321,180.00	24.83%	0	\$0.00
	CARROLLTON BANK	1	\$121,125.00	9.36%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,375.00	8.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	7.36%	0	\$0.00
	MARINE BANK	2	\$252,225.00	19.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,500.00	22.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,926.48	7.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PR0	BOKF NA DBA BANK OF OKLAHOMA	4	\$649,988.89	53.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,560.00	15.61%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$166,500.00	13.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$213,512.00	17.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,220,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PS8	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	11.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$453,000.00	41.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$212,000.00	19.5%	0	\$0.00
	SANTANDER BANK, N.A	1	\$124,715.00	11.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$177,349.76	16.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,087,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PT6	AMERICAN NATIONAL BANK AND TRUST	1	\$224,000.00	4.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	3.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,955.00	3.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$205,000.00	3.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,605.18	5.04%	0	\$0.00
		1	\$212,912.68	4.01%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$880,548.90	16.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,800.00	3.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$297,000.00	5.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$217,852.45	4.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,096.00	4.56%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$408,370.43	7.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$272,165.98	5.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$227,634.29	4.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$320,000.00	6.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$507,200.00	9.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,476.07	9.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,308,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PU3	EQUITY RESOURCES, INC	2	\$264,650.00	19.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,590.57	9.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,300.00	9.66%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$99,859.10	7.29%	0	\$0.00
	INDEPENDENT BANK	1	\$179,324.00	13.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$401,099.74	29.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,706.00	12.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,369,529.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PV1	ARVEST BANK	1	\$107,500.00	9.96%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,000.00	9.64%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$197,000.00	18.25%	0	\$0.00
	FIRST BANK	1	\$140,000.00	12.97%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,000.00	8.8%	0	\$0.00
	HAWTHORN BANK	1	\$198,750.00	18.41%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$237,120.00	21.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PW9	BETHPAGE FEDERAL CREDIT UNION	6	\$1,865,400.00	37.5%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$289,572.77	5.82%	0	\$0.00
		1	\$166,000.00	3.34%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	PHH MORTGAGE CORPORATION	1	\$244,375.00	4.91%	0	\$0.00
	TD BANK, N.A	4	\$1,033,215.00	20.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,162,400.00	23.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,973,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PX7	ACHIEVA CREDIT UNION	1	\$152,290.00	5.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,850.00	5.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	6.2%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$194,918.25	6.67%	0	\$0.00
	CITIZENS FIRST BANK	1	\$204,000.00	6.99%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$185,137.36	6.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,930.00	5.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,830.00	6.98%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$209,000.00	7.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$184,050.00	6.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$255,631.15	8.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,677.86	5.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,200.00	8.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$443,934.00	15.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,920,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PY5	AMERICAN SAVINGS BANK, F.S.B	1	\$305,632.00	20.83%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$311,000.00	21.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,000.00	18.2%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$264,000.00	17.99%	0	\$0.00
	SKYLINE HOME LOANS	1	\$319,500.00	21.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,467,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8PZ2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$339,520.94	18.1%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$437,000.00	23.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,500.00	12.66%	0	\$0.00
		1	\$240,026.00	12.79%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTREET BANK	1	\$340,000.00	18.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,000.00	15.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,876,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Q24	1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,200.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$60,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$153,925.50	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,310,173.28	1.48%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$72,652.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPOR	1	\$60,065.24	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$73,298.87	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$134,921.11	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$198,950.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,375.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$65,441.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$81,410.00	0.09%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,441.50	0.09%	0	\$0.00
	ALLIANCE BANK	2	\$128,000.00	0.14%	0	\$0.00
	ALLY CAPITAL CORP	1	\$67,900.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$55,767.71	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,800.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$49,935.64	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,948.71	0.09%	0	\$0.00



AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.09%	0	\$0.00
AMERICAN BANK	1	\$74,901.24	0.08%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, INC	1	\$74,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$60,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$148,307.62	0.17%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,610.09	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$213,750.00	0.24%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$53,860.71	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$245,500.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$43,200.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$837,915.00	0.95%	0	\$0.00
AMERIS BANK	5	\$348,700.00	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$161,394.39	0.18%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$61,115.68	0.07%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$72,800.00	0.08%	0	\$0.00
ANSTAFF BANK	1	\$77,500.00	0.09%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$151,550.00	0.17%	0	\$0.00
ARVEST BANK	20	\$1,254,174.00	1.42%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00
ASHLAND CREDIT UNION	2	\$130,465.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$399,783.06	0.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,100.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,800.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$280,860.00	0.32%	0	\$0.00

AUGUSTINE FINANCIAL SERVICES, LLC	1	\$47,900.00	0.05%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$61,000.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$325,262.03	0.37%	0	\$0.00
BANCORPSOUTH BANK	7	\$479,183.52	0.54%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$77,893.58	0.09%	0	\$0.00
BANK OF TENNESSEE	1	\$79,600.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$952,688.76	1.08%	0	\$0.00
BANK SNB ISAOA	1	\$73,500.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00
BANNER BANK	4	\$232,200.00	0.26%	0	\$0.00
BAY EQUITY LLC	3	\$202,925.00	0.23%	0	\$0.00
BAY EQUITY, LLC	1	\$77,000.00	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,000.00	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$159,000.00	0.18%	0	\$0.00
BLACKHAWK BANK	5	\$316,100.00	0.36%	0	\$0.00
BLOOMBANK	2	\$136,800.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00
BLUEOX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00
BNA BANK	2	\$169,000.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$62,735.34	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$273,400.00	0.31%	0	\$0.00
BOKF NA DBA MOBANK	1	\$78,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$118,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$544,555.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$230,920.00	0.26%	0	\$0.00
BTC BANK	1	\$77,600.00	0.09%	0	\$0.00
BUSEY BANK	2	\$64,000.00	0.07%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$77,000.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$172,100.00	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$65,451.97	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$100,000.00	0.11%	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$292,655.69	0.33%	0	\$0.00
CAPITAL CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$81,000.00	0.09%	0	\$0.00
CARDINAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$532,125.64	0.6%	0	\$0.00
CARROLLTON BANK	1	\$62,050.00	0.07%	0	\$0.00
CASON HOME LOANS	1	\$76,687.70	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$328,950.00	0.37%	0	\$0.00
CATALYST LENDING, INC	1	\$80,750.00	0.09%	0	\$0.00
CATLIN BANK	2	\$143,355.00	0.16%	0	\$0.00
CBC NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,692.51	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,456.19	0.08%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$82,400.00	0.09%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$70,000.00	0.08%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$34,953.91	0.04%	0	\$0.00
CENTREBANK	1	\$61,750.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	4	\$289,450.00	0.33%	0	\$0.00
CHARTER BANK	1	\$75,400.00	0.09%	0	\$0.00
CHARTERBANK	2	\$134,150.00	0.15%	0	\$0.00
CHEMICAL BANK	13	\$780,175.00	0.88%	0	\$0.00
CHEMICAL BANK HALE	1	\$68,400.00	0.08%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$37,733.00	0.04%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$79,090.88	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$296,125.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$217,888.62	0.25%	0	\$0.00
CITIZENS BANK & TRUST	2	\$122,442.47	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$62,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$52,275.00	0.06%	0	\$0.00

	CITIZENS FIRST BANK	3	\$232,750.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$72,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$72,500.00	0.08%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$81,710.82	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$426,700.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,750.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$183,000.00	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$42,441.45	0.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$53,975.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$161,225.56	0.18%	0	\$0.00
	COMERICA BANK	1	\$69,600.00	0.08%	0	\$0.00
	COMMERCE BANK	4	\$326,558.72	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$82,500.00	0.09%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,800.00	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	2	\$131,195.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$75,600.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$132,600.00	0.15%	0	\$0.00
	CORNERSTONE BANK	3	\$179,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$433,242.89	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$98,943.43	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$57,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$203,387.87	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00
	CRESCOM BANK	1	\$37,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,213,819.57	1.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,000.00	0.09%	0	\$0.00

	DACOTAH BANK	1	\$76,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$69,743.78	0.08%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$43,970.00	0.05%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$25,116.88	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$225,943.40	0.26%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	5	\$280,500.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$359,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$59,474.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,397.04	0.09%	0	\$0.00
	DIME BANK	1	\$48,000.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$148,140.02	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,613.49	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,550.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,510.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$294,427.69	0.33%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,299.08	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$231,628.93	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$233,540.00	0.26%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$123,740.74	0.14%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$238,085.93	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$69,803.70	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$547,297.43	0.62%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$69,900.00	0.08%	0	\$0.00
	EQUITABLE BANK SSB	1	\$59,817.48	0.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$138,650.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$78,400.00	0.09%	0	\$0.00
	EUSTIS MOTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$140,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$77,270.00	0.09%	0	\$0.00
		1	\$57,875.34	0.07%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,907.82	0.08%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$157,578.81	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$3,020,540.36	3.41%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$50,350.00	0.06%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.09%	0	\$0.00	
FARMINGTON BANK	1	\$68,707.32	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$502,290.00	0.57%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,826.88	0.24%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$220,987.00	0.25%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$862,895.22	0.98%	0	\$0.00	
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$83,420.00	0.09%	0	\$0.00	
FIRST AMERICAN BANK	1	\$80,888.41	0.09%	0	\$0.00	
FIRST BANK	2	\$142,300.00	0.16%	0	\$0.00	
FIRST BANK & TRUST	2	\$110,875.00	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$160,263.03	0.18%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$74,000.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00	
FIRST COAST COMMUNITY CREDIT UNION	1	\$64,712.71	0.07%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$62,500.00	0.07%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$67,711.67	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.06%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC., FORT PAYNE, AL BRANCH	1	\$54,924.22	0.06%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$31,877.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,092.00	0.32%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.1%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$78,750.00	0.09%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$67,908.41	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$84,882.89	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$173,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$64,000.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	2	\$145,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$84,550.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,863.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$65,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$57,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BATTLE LAKE	1	\$63,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$394,820.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$43,700.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$58,332.26	0.07%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$42,691.11	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$53,000.00	0.06%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$40,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$123,800.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$74,898.98	0.08%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$37,050.00	0.04%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$154,500.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,300.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$640,282.46	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	9	\$502,859.43	0.57%	0	\$0.00

COMPANY						
FIRSTBANK	2	\$146,650.00	0.17%	0	\$0.00	
FIRSTTRUST BANK	1	\$61,750.00	0.07%	0	\$0.00	
FLANAGAN STATE BANK	2	\$143,200.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$384,348.00	0.43%	0	\$0.00	
FORUM CREDIT UNION	1	\$67,113.50	0.08%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$79,650.00	0.09%	0	\$0.00	
FRANSEN BANK AND TRUST	2	\$152,650.00	0.17%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	
FREESTAR FINANCIAL CREDIT UNION	3	\$190,051.80	0.21%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$55,029.07	0.06%	0	\$0.00	
FRONTIER BANK	1	\$70,720.00	0.08%	0	\$0.00	
FULTON BANK, N.A	1	\$75,272.00	0.09%	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$924,925.00	1.05%	0	\$0.00	
GECU	2	\$138,900.00	0.16%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$80,000.00	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.07%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$54,000.00	0.06%	0	\$0.00	
GLENWOOD STATE BANK	1	\$66,310.55	0.07%	0	\$0.00	
GLOBAL FUNDING SERVICE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	
GMFS, LLC	3	\$240,600.00	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,883.07	0.1%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$238,370.00	0.27%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$83,125.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	3	\$217,500.00	0.25%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	
GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$73,095.62	0.08%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	
	5	\$339,974.60	0.38%	0	\$0.00	



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$2,453,284.10	2.77%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,000.00	0.09%	0	\$0.00
	GULF COAST BANK	1	\$71,250.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,025.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$82,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$161,531.65	0.18%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$55,775.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$62,115.00	0.07%	0	\$0.00
	HNB FIRST BANK	1	\$57,582.50	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,650.00	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$160,200.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$1,086,560.94	1.23%	0	\$0.00
	HOME SAVINGS BANK	2	\$123,050.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A	1	\$51,929.90	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$527,100.00	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,997.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$205,625.00	0.23%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$69,473.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00
	HOMESTREET BANK	5	\$299,251.00	0.34%	0	\$0.00
	HOMETOWN BANK	1	\$68,400.00	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$132,690.88	0.15%	0	\$0.00
	HORIZON BANK	3	\$204,000.00	0.23%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$63,562.31	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,903.56	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$84,890.58	0.1%	0	\$0.00
	IBMSECU	4	\$243,562.00	0.28%	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$294,150.00	0.33%	0	\$0.00
INDEPENDENT BANK	5	\$301,816.79	0.34%	0	\$0.00
INSIGHT CREDIT UNION	1	\$63,466.00	0.07%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$49,950.00	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$83,494.05	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$67,500.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$83,600.00	0.09%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$83,387.53	0.09%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$140,000.00	0.16%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$118,400.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$69,840.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$73,800.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$584,871.74	0.66%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$132,625.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$61,750.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$66,313.51	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$361,894.39	0.41%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$137,394.65	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$103,050.00	0.12%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$79,540.00	0.09%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$75,175.00	0.08%	0	\$0.00
LEGEND BANK, NA	1	\$59,670.00	0.07%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$70,867.48	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$75,000.00	0.08%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$154,900.97	0.18%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.09%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$74,946.60	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	5	\$271,750.00	0.31%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	2	\$110,176.87	0.12%	0	\$0.00
LPMC, LLC (22851)	1	\$70,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	8	\$568,176.42	0.64%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$45,900.00	0.05%	0	\$0.00
MARINE BANK	2	\$135,275.00	0.15%	0	\$0.00
MARION COUNTY SAVINGS BANK	3	\$222,200.00	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$138,631.64	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.07%	0	\$0.00
MEDINA COUNTY FCU	1	\$56,000.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$82,450.00	0.09%	0	\$0.00
MEIJER CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$157,865.20	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$132,905.00	0.15%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,656.00	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$54,000.00	0.06%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$85,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$293,900.00	0.33%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	5	\$351,866.02	0.4%	0	\$0.00
MIDSOUTH BANK	1	\$45,590.00	0.05%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$112,034.95	0.13%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	2	\$155,575.67	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$70,000.00	0.08%	0	\$0.00
	1	\$56,000.00	0.06%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE						
MORTGAGE CENTER LLC	2	\$153,211.19	0.17%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$76,371.99	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$265,452.40	0.3%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$76,000.00	0.09%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$84,885.51	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$69,851.82	0.08%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$68,907.05	0.08%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,200.00	0.08%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,850.00	0.07%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,924.52	0.09%	0	\$0.00	
MYCUMORTGAGE, LLC	5	\$305,808.75	0.35%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$75,050.00	0.08%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$364,450.00	0.41%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$75,899.92	0.09%	0	\$0.00	
NBKC BANK	2	\$147,750.00	0.17%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	3	\$207,698.33	0.23%	0	\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$77,000.00	0.09%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$55,074.02	0.06%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$76,893.92	0.09%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$60,400.00	0.07%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$55,090.00	0.06%	0	\$0.00	
NOIC, INC. DBA OWNIUM	1	\$78,750.00	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$110,550.00	0.12%	0	\$0.00	
NORTHEAST BANK	1	\$72,000.00	0.08%	0	\$0.00	
NORTHPOINTE BANK	4	\$247,500.00	0.28%	0	\$0.00	
NORTHWAY BANK	1	\$47,948.85	0.05%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,095.00	0.06%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	
NP, INC	1	\$63,750.00	0.07%	0	\$0.00	
NUMARK CREDIT UNION	2	\$160,000.00	0.18%	0	\$0.00	
OLD NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	

	OLD SECOND NATIONAL BANK	1	\$81,100.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00
	ONE REPUBLIC, INC	1	\$70,205.30	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$394,250.00	0.45%	0	\$0.00
	ORIGIN BANK	2	\$116,157.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$114,229.17	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,200.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$161,889.55	0.18%	0	\$0.00
	PALM LENDING, LLC	1	\$69,204.53	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$50,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,800.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,905.71	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$42,693.70	0.05%	0	\$0.00
	PEOPLES BANK	4	\$174,760.00	0.2%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$70,000.00	0.08%	0	\$0.00
	PEOPLES BANK (MS)	1	\$71,300.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$71,151.83	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$68,000.00	0.08%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$101,772.62	0.12%	0	\$0.00
	PHELPS COUNTY BANK	2	\$140,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,932.22	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,549.58	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,002,954.93	1.13%	0	\$0.00
	PINNACLE BANK	1	\$65,000.00	0.07%	0	\$0.00
	PINNACLE BANK - COR	1	\$69,819.44	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$67,500.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$74,800.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$83,120.00	0.09%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$60,500.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$100,400.00	0.11%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$834,630.58	0.94%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$85,000.00	0.1%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,675.70	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$53,200.00	0.06%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,566.61	0.09%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$50,931.30	0.06%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,920.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$390,755.00	0.44%	0	\$0.00
PROVIDENCE BANK	1	\$82,500.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$83,300.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$125,090.34	0.14%	0	\$0.00
R P FUNDING INC	1	\$65,000.00	0.07%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$69,811.07	0.08%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00
RED RIVER BANK (32640)	1	\$80,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$76,000.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$52,000.00	0.06%	0	\$0.00
RENASANT BANK	6	\$405,261.47	0.46%	0	\$0.00
REPUBLIC BANK & TRUST	2	\$132,250.00	0.15%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$44,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$126,075.99	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$352,982.72	0.4%	0	\$0.00
RESMAC INC	1	\$84,750.00	0.1%	0	\$0.00
RESMAC, INC	1	\$38,000.00	0.04%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,397.94	0.09%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$77,600.00	0.09%	0	\$0.00
RIVER VALLEY BANK	5	\$289,170.00	0.33%	0	\$0.00

ROBINS FINANCIAL CREDIT UNION	1	\$84,662.71	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$55,521.04	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,700.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$674,971.00	0.76%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	2	\$152,700.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$160,640.05	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$794,819.00	0.9%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$53,126.71	0.06%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$194,200.00	0.22%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,809.88	0.08%	0	\$0.00
SANTANDER BANK, N.A	2	\$80,420.91	0.09%	0	\$0.00
SECURITY SAVINGS BANK	1	\$77,600.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$481,760.00	0.54%	0	\$0.00
SENB BANK	1	\$68,800.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	1	\$70,980.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$58,500.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$78,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,200.00	0.17%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,361.18	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$63,876.35	0.07%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$80,403.98	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00
SOUTH STATE BANK	10	\$560,593.46	0.63%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$70,307.29	0.08%	0	\$0.00
SOUTHERN BANK	2	\$155,250.00	0.18%	0	\$0.00
SOUTHERN MORTGAGE GROUP INC	1	\$84,616.36	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$81,639.88	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$133,500.00	0.15%	0	\$0.00
	1	\$66,000.00	0.07%	0	\$0.00

ST. CLOUD FEDERAL CREDIT UNION						
STAR FINANCIAL BANK	2	\$139,150.00	0.16%	0	\$0.00	
STARK FEDERAL CREDIT UNION	1	\$79,889.78	0.09%	0	\$0.00	
STATE FARM BANK, F.S.B	35	\$2,354,804.76	2.66%	0	\$0.00	
STATE STREET BANK	1	\$34,000.00	0.04%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$81,375.00	0.09%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	
STEARNS LENDING INC	2	\$153,551.04	0.17%	0	\$0.00	
STEARNS LENDING, LLC	21	\$1,472,841.00	1.66%	0	\$0.00	
STIFEL BANK AND TRUST	6	\$398,750.00	0.45%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$83,500.00	0.09%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$45,939.42	0.05%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$189,827.00	0.21%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$64,286.00	0.07%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$146,920.00	0.17%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	2	\$157,550.00	0.18%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$71,763.13	0.08%	0	\$0.00	
TD BANK, N.A	3	\$188,760.00	0.21%	0	\$0.00	
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,132.98	0.07%	0	\$0.00	
THE CLEVELAND STATE BANK	1	\$56,181.18	0.06%	0	\$0.00	
THE COMMUNITY BANK	1	\$72,800.00	0.08%	0	\$0.00	
THE EQUITABLE BANK, SSB	1	\$50,000.00	0.06%	0	\$0.00	
THE FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.06%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$105,000.00	0.12%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,167.97	0.03%	0	\$0.00	
THE FIRST NATIONAL BANK OF MONTEREY	1	\$73,041.00	0.08%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,353.62	0.09%	0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$157,778.00	0.18%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$75,000.00	0.08%	0	\$0.00	
THE PEOPLES BANK	1	\$74,000.00	0.08%	0	\$0.00	
THE POPLAR GROVE STATE BANK	1	\$67,120.00	0.08%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$75,600.00	0.09%	0	\$0.00	



TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$58,918.72	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$69,642.00	0.08%	0	\$0.00
TOUCHSTONE BANK	1	\$62,966.97	0.07%	0	\$0.00
TOWN & COUNTRY BANK	1	\$84,000.00	0.09%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$48,000.00	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,972.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$152,784.29	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,344.50	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$65,250.00	0.07%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$75,899.20	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,320.33	0.16%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$69,840.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$740,583.25	0.84%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,386.34	0.09%	0	\$0.00
UNITED BANK	1	\$79,430.41	0.09%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$58,103.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	2	\$82,075.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$197,652.53	0.22%	0	\$0.00
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$1,124,174.00	1.27%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$156,348.94	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$76,000.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$128,142.58	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$79,200.00	0.09%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$83,070.05	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,299.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$65,600.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$259,150.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$76,500.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$148,896.67	0.17%	0	\$0.00
	WALDO STATE BANK	1	\$71,963.61	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$106,970.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$164,875.00	0.19%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$70,902.18	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$74,575.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$143,898.31	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$36,850.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$77,350.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$154,682.63	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$82,426.93	0.09%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$29,500.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$440,900.43	0.5%	0	\$0.00
	Unavailable	1	\$60,671.80	0.16%	0	\$0.00
<b>Total</b>		<b>1,321</b>	<b>\$88,476,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Q32	ALLIED MORTGAGE GROUP, INC	1	\$221,350.00	16.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$392,114.62	29.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$411,600.00	31.45%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$283,600.00	21.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,308,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Q40	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,941.56	10.29%	0	\$0.00
		1	\$157,260.00	7.97%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION						
	LAKEVIEW LOAN SERVICING LLC	1	\$355,800.00	18.04%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,891.90	13.74%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$803,550.87	40.75%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$181,585.51	9.21%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,972,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8Q57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,298.86	0.06%	0	\$0.00	
	1ST FINANCIAL, INC	1	\$323,495.00	0.07%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	8	\$3,487,219.35	0.78%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$420,270.18	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$895,075.57	0.2%	0	\$0.00	
	ACE MORTGAGE LOAN CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$203,603.00	0.05%	0	\$0.00	
	ACOPIA, LLC	1	\$289,750.00	0.07%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$334,898.28	0.08%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$356,240.00	0.08%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$377,941.33	0.08%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$204,250.00	0.05%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,484.17	0.05%	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$483,550.00	0.11%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$586,550.31	0.13%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$231,487.76	0.05%	0	\$0.00	
	ALLY CAPITAL CORP	1	\$202,600.00	0.05%	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$896,614.08	0.2%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$919,378.46	0.21%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$413,250.00	0.09%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$695,045.51	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,450.00	0.06%	0	\$0.00	

AMERICAN MORTGAGE CORPORATION	1	\$251,655.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,891.11	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,900.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$647,298.85	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$4,432,448.59	1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,100.30	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$564,379.10	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$304,566.64	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,770.13	0.08%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,324.23	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,270.00	0.1%	0	\$0.00
ARVEST BANK	1	\$372,400.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$541,500.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$437,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$392,651.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,402.97	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$963,100.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$419,360.88	0.09%	0	\$0.00
BANK MORTGAGE SERVICES, BMS CORP	1	\$360,502.64	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$223,250.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$351,500.00	0.08%	0	\$0.00
BARR GROUP, INC	1	\$204,250.00	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	9	\$3,058,173.63	0.69%	0	\$0.00
BAY EQUITY, LLC	2	\$460,800.00	0.1%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$506,908.91	0.11%	0	\$0.00

BAYBURG FINANCIAL, INC	1	\$396,720.00	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$251,655.00	0.06%	0	\$0.00
BEAM LENDING CORP	1	\$331,550.00	0.07%	0	\$0.00
BELL BANK	1	\$397,476.71	0.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$384,750.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$498,085.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$200,600.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$541,450.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$284,932.00	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$301,463.00	0.07%	0	\$0.00
BOKF NA DBA MOBANK	1	\$299,240.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$240,018.86	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$588,197.71	0.13%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,453,682.73	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$10,245,702.91	2.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,574,248.53	1.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,620.00	0.05%	0	\$0.00
BUSINESS FIRST BANK	1	\$223,100.00	0.05%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$391,283.06	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$289,750.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$827,177.32	0.19%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$360,502.64	0.08%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$294,500.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$654,161.84	0.15%	0	\$0.00
CARTUS HOME LOANS	1	\$218,198.96	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$3,784,138.51	0.85%	0	\$0.00
CATALYST MORTGAGE	1	\$446,292.22	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$275,025.00	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$513,475.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$947,146.41	0.21%	0	\$0.00
CHARTERBANK	1	\$235,600.00	0.05%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$441,750.00	0.1%	0	\$0.00
	8	\$2,601,140.71	0.58%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$241,923.68	0.05%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$221,350.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$242,000.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$407,854.87	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,439,757.72	1.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$904,167.13	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,837.00	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$391,809.44	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$375,250.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$368,600.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,155.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$233,091.00	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$294,500.00	0.07%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$302,100.00	0.07%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$217,930.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,343,430.00	0.53%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$777,948.33	0.17%	0	\$0.00
	DACOTAH BANK	1	\$270,655.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$270,401.49	0.06%	0	\$0.00
	DATA MORTGAGE, INC	1	\$289,350.80	0.06%	0	\$0.00
	DFCU FINANCIAL	2	\$426,855.51	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$521,570.70	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,076,530.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$464,880.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$696,587.00	0.16%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$255,185.25	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$339,150.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,387,799.01	0.31%	0	\$0.00
	DRUMMOND COMMUNITY BANK	1	\$237,500.00	0.05%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$222,695.76	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,767.64	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,564,176.09	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	25	\$7,818,310.34	1.76%	0	\$0.00
	EECU	1	\$222,647.47	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,967,031.91	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,946,550.00	0.44%	0	\$0.00
	ENVISION CAPITAL INC	1	\$417,529.45	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,958,187.22	0.66%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$776,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$280,250.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$242,156.71	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$499,820.07	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$418,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,955,886.32	0.89%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$279,389.55	0.06%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$300,001.35	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$959,356.89	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,760,722.30	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	97	\$30,706,388.68	6.9%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$365,275.00	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$365,750.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$510,481.49	0.11%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$365,750.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,767,161.67	0.62%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$11,328,469.47	2.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,225,508.23	0.95%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$746,999.64	0.17%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$363,809.06	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$337,250.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$950,661.59	0.21%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$649,387.81	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$277,014.36	0.06%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$370,989.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$554,984.32	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$351,140.56	0.08%	0	\$0.00
FIRST HOME BANK	1	\$545,530.67	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,503,960.43	0.56%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$300,928.87	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$388,963.37	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$275,444.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$216,125.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$570,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,016.20	0.3%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$268,280.93	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,866.17	0.05%	0	\$0.00
FIRSTBANK	2	\$478,705.00	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$539,100.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$399,171.29	0.09%	0	\$0.00
FLORIDA CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$238,015.93	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$374,733.01	0.08%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$522,500.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$256,405.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$236,550.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$6,191,051.82	1.39%	0	\$0.00



GECU	1	\$237,500.00	0.05%	0	\$0.00
GENISYS CREDIT UNION	1	\$290,418.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,209,566.64	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,456.92	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$268,705.75	0.06%	0	\$0.00
GMFS, LLC	3	\$897,406.61	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$377,330.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,910.01	0.06%	0	\$0.00
GOLDWATER BANK, N.A	1	\$213,400.00	0.05%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$308,324.63	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,303.00	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$545,497.42	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$414,960.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,645,604.03	0.37%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,336.69	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	122	\$38,696,345.42	8.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$242,403.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC	4	\$1,424,726.18	0.32%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$365,750.00	0.08%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$369,550.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,532,004.40	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$661,092.68	0.15%	0	\$0.00
HIGHTECHLENDING INC	1	\$337,250.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$354,192.41	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$596,500.00	0.13%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,974.87	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$668,282.14	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,428,275.00	0.55%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,560.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,538,613.06	2.14%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$793,740.11	0.18%	0	\$0.00
HOMEFIRST, INC	2	\$574,640.59	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$346,272.27	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$339,182.09	0.08%	0	\$0.00
HOMESTREET BANK	13	\$4,423,787.56	0.99%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$216,031.55	0.05%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$314,379.80	0.07%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$251,410.89	0.06%	0	\$0.00
I3 LENDING INC	1	\$312,550.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$350,098.76	0.08%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$277,905.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$242,250.00	0.05%	0	\$0.00
INSPIRE HOME LOANS INC	2	\$616,863.53	0.14%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$289,750.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$365,652.01	0.08%	0	\$0.00
INTERCAP LENDING INC	3	\$737,103.00	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$427,500.00	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$598,500.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING	1	\$232,476.42	0.05%	0	\$0.00
KB REAL ESTATE AND MORTGAGE INC	1	\$373,728.06	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	7	\$2,516,098.02	0.57%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$386,060.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$567,350.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$660,980.46	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$303,430.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$228,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,296,085.49	0.52%	0	\$0.00
LEADER MORTGAGE	1	\$218,500.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$239,900.70	0.05%	0	\$0.00
	1	\$393,185.94	0.09%	0	\$0.00

LENDUS, LLC DBA MORTGAGE FINANCIAL						
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$224,690.02	0.05%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$355,759.18	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,366,197.47	0.31%	0	\$0.00	
LOAN SIMPLE, INC	2	\$525,895.57	0.12%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$218,614.87	0.05%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	3	\$889,727.72	0.2%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$268,820.54	0.06%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$329,800.00	0.07%	0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,281,032.41	0.29%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$906,205.00	0.2%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$202,263.18	0.05%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$603,250.00	0.14%	0	\$0.00	
MATTAMY HOME FUNDING, LLC	1	\$271,495.00	0.06%	0	\$0.00	
MBA MORTGAGE SERVICES INC	1	\$294,500.00	0.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,896.20	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$445,294.91	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$1,050,671.00	0.24%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$211,083.78	0.05%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$382,039.01	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$284,607.35	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC	9	\$3,000,637.72	0.67%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$332,500.00	0.07%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA	1	\$313,500.00	0.07%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC	5	\$1,552,951.59	0.35%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$407,400.00	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$788,840.97	0.18%	0	\$0.00	
MORTGAGE CENTRAL, LLC	1	\$394,250.00	0.09%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC	1	\$271,334.01	0.06%	0	\$0.00	

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$216,795.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$584,250.00	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$626,545.00	0.14%	0	\$0.00
MORTGAGE SOLUTION	1	\$209,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$339,161.35	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,450.00	0.06%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$222,775.00	0.05%	0	\$0.00
MORTGAGENETWORK	1	\$290,030.00	0.07%	0	\$0.00
MORTGAGEONE, INC	1	\$220,500.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$420,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,317,810.54	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,061,714.37	0.24%	0	\$0.00
MUFG UNION BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,081,740.11	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,262,300.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,376,100.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$722,177.97	0.16%	0	\$0.00
NBKC BANK	1	\$251,750.00	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$403,750.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	3	\$910,408.01	0.2%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$371,950.76	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$284,900.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$333,450.00	0.07%	0	\$0.00
NEWMeyer MORTGAGE SERVICES INC	1	\$366,660.00	0.08%	0	\$0.00
NFM INC	1	\$237,553.00	0.05%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.12%	0	\$0.00
NMSI, INC	1	\$446,500.00	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$414,341.76	0.09%	0	\$0.00
NORTHPOINTE BANK	2	\$711,854.40	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$441,500.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,005.00	0.12%	0	\$0.00
	5	\$1,449,323.92	0.33%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	2	\$451,535.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,920,308.18	0.66%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$247,031.61	0.06%	0	\$0.00
	OCMBC, INC	1	\$278,006.45	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$399,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$927,907.88	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$399,475.00	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$329,195.83	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$400,685.83	0.09%	0	\$0.00
	ORIGIN BANK	2	\$480,700.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$608,593.95	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,963.37	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,250.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$344,350.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$329,703.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,627,351.22	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,941,111.90	0.44%	0	\$0.00
	PEAK FINANCIAL LLC	1	\$450,718.12	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$331,582.18	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$240,967.55	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$208,262.67	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$288,287.03	0.06%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$276,450.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$290,350.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$959,634.20	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,400.00	0.07%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$232,436.48	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$310,222.01	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$650,245.88	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,752,342.09	0.39%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$436,411.35	0.1%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$308,750.00	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$437,000.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,527.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$235,710.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$329,650.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$547,762.33	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,668,983.99	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,057.71	0.12%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$272,221.00	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$516,800.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,153,145.62	1.38%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$5,171,081.69	1.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$229,739.08	0.05%	0	\$0.00
	R P FUNDING INC	3	\$877,278.60	0.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$393,518.94	0.09%	0	\$0.00
	RANLIFE, INC	2	\$610,040.00	0.14%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$266,000.00	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$242,250.00	0.05%	0	\$0.00
	RENASANT BANK	2	\$572,242.10	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$553,355.86	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$237,172.79	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$411,161.91	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,131,464.83	0.48%	0	\$0.00
	RESOLUTE BANK	1	\$442,195.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$408,500.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$235,139.47	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,393.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$457,451.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$440,000.00	0.1%	0	\$0.00
		1	\$608,000.00	0.14%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	3	\$1,236,840.67	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,363,693.17	0.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,184.90	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,600.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$370,335.45	0.08%	0	\$0.00
	SECURITY FIRST BANK	1	\$285,740.95	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$348,360.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,561,006.08	0.35%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$516,750.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,146.61	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$355,005.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,349,649.10	0.75%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$348,079.12	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$361,000.00	0.08%	0	\$0.00
	SKYLINE HOME LOANS	3	\$1,299,590.00	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$412,674.51	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,134.24	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,759.37	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$332,182.00	0.07%	0	\$0.00
	SOUTHLAND MORTGAGE CORP	1	\$303,905.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$270,750.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,627,884.59	0.37%	0	\$0.00
	STEARNS LENDING, LLC	29	\$10,794,936.19	2.42%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,415,832.35	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$625,448.08	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$308,750.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,916,641.79	0.43%	0	\$0.00
	TAM LENDING CENTER INC	1	\$252,367.23	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$563,025.81	0.13%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$614,302.27	0.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$199,259.05	0.04%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$216,600.00	0.05%	0	\$0.00
THE MONEY SOURCE INC	2	\$655,929.63	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$306,850.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$393,990.45	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$256,146.61	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$241,581.32	0.05%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$317,190.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.06%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$319,216.42	0.07%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	2	\$653,532.49	0.15%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$927,923.02	0.21%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$248,320.00	0.06%	0	\$0.00
UMPQUA BANK	4	\$992,274.75	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,273,764.00	0.29%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,425.00	0.09%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$256,405.00	0.06%	0	\$0.00
UNITED HOME LOANS INC	1	\$341,221.02	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	113	\$35,671,873.23	8.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$1,048,612.70	0.24%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$620,638.64	0.14%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$475,150.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$245,575.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$771,006.99	0.17%	0	\$0.00
UWHARRIE BANK	1	\$364,740.40	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$421,943.63	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$247,000.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$298,300.00	0.07%	0	\$0.00



	VENTURA COUNTY CREDIT UNION	2	\$965,900.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$536,750.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$598,558.40	0.13%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$263,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,430.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,079,701.21	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,184.91	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$604,902.39	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$213,105.99	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$376,360.00	0.08%	0	\$0.00
	WHEATLAND BANK	1	\$235,897.05	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$258,659.10	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,108.40	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$231,517.67	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$863,236.00	0.19%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$255,103.05	0.06%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,400.00	0.06%	0	\$0.00
	ZIA CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,376</b>	<b>\$445,291,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Q65	ALLY BANK (CORP.)	1	\$169,600.00	1.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,780.20	1.28%	0	\$0.00
	BAY EQUITY, LLC	1	\$151,780.60	1.25%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$129,417.39	1.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,758.21	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,285.15	2.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,286.04	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	2.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,500.00	1.17%	0	\$0.00

CREDIT UNION OF GEORGIA	1	\$143,600.00	1.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$129,792.38	1.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$292,992.00	2.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,128.63	3.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,900.00	2.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	1.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,812,610.42	14.92%	0	\$0.00
FIRST BANK	1	\$174,000.00	1.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,945.64	1.28%	0	\$0.00
FIRST RELAINCE BANK	1	\$117,600.00	0.97%	0	\$0.00
FIRST RELIANCE BANK	1	\$185,000.00	1.52%	0	\$0.00
GEORGIA UNITED CREDIT UNION	4	\$604,465.00	4.98%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,401.89	1.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$139,483.19	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$340,650.00	2.8%	0	\$0.00
INSPIRE HOME LOANS, INC	1	\$149,779.02	1.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$181,000.00	1.49%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$303,600.00	2.5%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$177,500.00	1.46%	0	\$0.00
NEXBANK SSB	1	\$174,243.15	1.43%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$184,000.00	1.51%	0	\$0.00
PRIME MERIDIAN BANK	3	\$492,187.00	4.05%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$140,302.04	1.16%	0	\$0.00
PULTE MORTGAGE LLC	1	\$295,773.00	2.44%	0	\$0.00
RENASANT BANK	2	\$309,410.77	2.55%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$123,036.39	1.01%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,600.00	1.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	1.58%	0	\$0.00
SOUTH STATE BANK	4	\$560,314.07	4.61%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$240,000.00	1.98%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$131,495.00	1.08%	0	\$0.00
STEARNS LENDING, LLC	2	\$317,600.00	2.61%	1	\$177,480.11
THE SOUTHERN CREDIT UNION	1	\$139,784.87	1.15%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	2	\$256,872.25	2.11%	0	\$0.00

	ASSOCIATION					
	UNITED WHOLESALE MORTGAGE	6	\$826,857.10	6.81%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$135,507.47	1.14%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,145,838.87</b>	<b>100%</b>	<b>1</b>	<b>\$177,480.11</b>
3140Q8Q73	1ST CAPITAL MORTGAGE LLC	1	\$246,767.32	0.02%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	2	\$413,643.85	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$3,244,230.58	0.29%	0	\$0.00
	1ST STATE BANK	1	\$233,324.58	0.02%	0	\$0.00
	786 MORTGAGE LLC	1	\$514,568.31	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$565,787.83	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,565,242.87	0.14%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$358,893.83	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$594,794.55	0.05%	0	\$0.00
	ACCESSBANK TEXAS	3	\$732,838.63	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$211,669.68	0.02%	0	\$0.00
	ACOPIA HOME LOANS	1	\$275,053.78	0.02%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$219,364.99	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$384,898.47	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$737,025.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,194.85	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$741,975.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$273,339.71	0.02%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$209,366.41	0.02%	0	\$0.00
	AFI FINANCIAL INC	2	\$650,848.40	0.06%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$227,387.01	0.02%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$398,118.55	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,421.32	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,250.00	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$422,748.70	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,171,676.16	0.11%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	2	\$775,732.53	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$269,659.00	0.02%	0	\$0.00

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$496,453.20	0.04%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$356,250.00	0.03%	0	\$0.00
ALLY BANK CORP	1	\$212,800.00	0.02%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$537,107.67	0.05%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$219,350.75	0.02%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,127.44	0.11%	0	\$0.00
AMERICAN BANK & TRUST	2	\$839,952.83	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$403,000.00	0.04%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	2	\$642,113.69	0.06%	0	\$0.00
AMERICAN BANK, N.A	1	\$228,400.00	0.02%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$223,131.83	0.02%	0	\$0.00
AMERICAN FUNDING CENTER	1	\$523,517.99	0.05%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$875,544.51	0.08%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$294,309.37	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,215,042.60	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$245,668.83	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE CO	1	\$246,327.15	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$268,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$589,068.12	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,151.71	0.02%	0	\$0.00
AMERICAN NT. BANK & TRUST	1	\$200,310.68	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$600,313.26	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,389.39	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$4,406,464.00	0.39%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$705,600.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$455,810.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$623,519.92	0.06%	0	\$0.00
AMERIHOMI MORTGAGE COMPANY, LLC	1	\$199,629.04	0.02%	0	\$0.00

AMERIS BANK	5	\$1,289,830.28	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,551,896.84	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$393,718.54	0.04%	0	\$0.00
AMWEST FUNDING CORP	1	\$263,158.60	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$358,904.01	0.03%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$633,511.33	0.06%	0	\$0.00
APPALACHIAN HOME LOANS INC	1	\$251,846.26	0.02%	0	\$0.00
APPLE MORTGAGE CORP	1	\$245,704.45	0.02%	0	\$0.00
APPROVED FUNDING CORP	1	\$358,737.26	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC	2	\$1,084,810.39	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$637,995.29	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,942.06	0.02%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$422,875.86	0.04%	0	\$0.00
ARVEST BANK	6	\$1,589,888.83	0.14%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$284,000.00	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,588,330.79	0.68%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,226.95	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,532,518.96	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$219,138.56	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,353,563.10	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,720,385.61	0.24%	0	\$0.00
ATLANTIC COAST BANK	1	\$282,146.18	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$385,818.68	0.03%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$277,290.61	0.02%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,559.00	0.02%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$875,540.37	0.08%	0	\$0.00
BACK BAY FUNDING	2	\$1,180,535.93	0.11%	0	\$0.00
BANCFIRST	1	\$204,070.81	0.02%	0	\$0.00
BANK MUTUAL	1	\$393,087.23	0.04%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$217,168.45	0.02%	0	\$0.00

	BANK OF COMMERCE	1	\$218,107.47	0.02%	0	\$0.00
	BANK OF HAWAII	2	\$961,125.85	0.09%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,183,534.39	0.11%	0	\$0.00
	BANK OF MILTON	1	\$293,899.22	0.03%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$568,098.00	0.05%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$296,800.00	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$6,274,520.75	0.56%	0	\$0.00
	BANK SNB ISAOA	2	\$636,553.13	0.06%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$433,417.13	0.04%	0	\$0.00
	BANKNEWPORT	1	\$245,289.94	0.02%	0	\$0.00
	BANKORION	1	\$226,100.00	0.02%	0	\$0.00
	BANKWEST OF KANSAS	1	\$220,000.00	0.02%	0	\$0.00
	BANNER BANK	2	\$462,356.16	0.04%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$263,355.00	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$382,840.00	0.03%	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,357,449.86	0.3%	0	\$0.00
	BAY EQUITY LLC	8	\$3,599,645.05	0.32%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,289,606.90	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$713,508.44	0.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$457,645.41	0.04%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$255,775.94	0.02%	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$408,718.00	0.04%	0	\$0.00
	BELL BANK	6	\$1,510,536.40	0.14%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$202,500.00	0.02%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$340,000.00	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,236.61	0.22%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$737,982.43	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00
	BLUESTONE CAPITAL GROUP LLC	1	\$422,260.73	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,749,519.11	0.34%	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,797,778.89	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,925.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	9	\$2,809,867.26	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,550.00	0.02%	0	\$0.00
		2	\$699,025.00	0.06%	0	\$0.00

BOKF NA DBA HOMEDIRECT MORTGAGE						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	3	\$892,355.95	0.08%	0	\$0.00	
BREEZE FUNDING, INC., A CALIFORNIA	1	\$282,768.32	0.03%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,956,858.98	0.18%	0	\$0.00	
BRIDGE COMMUNITY BANK	1	\$287,130.87	0.03%	0	\$0.00	
BROKER SOLUTIONS INC	3	\$1,491,668.14	0.13%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$13,350,048.61	1.2%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,127,145.43	0.64%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$943,922.40	0.08%	0	\$0.00	
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$247,350.00	0.02%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$1,268,094.43	0.11%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$361,205.00	0.03%	0	\$0.00	
CALCULATED RISK ANALYTICS LLC	2	\$417,166.29	0.04%	0	\$0.00	
CALIFORNIA CREDIT UNION	3	\$969,966.65	0.09%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,050.00	0.04%	0	\$0.00	
CAPITOL BANK	1	\$388,849.06	0.03%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,999.00	0.03%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,808,653.24	0.34%	0	\$0.00	
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$225,340.00	0.02%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	0.02%	0	\$0.00	
CARTUS HOME LOANS	1	\$212,325.00	0.02%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	10	\$3,028,471.48	0.27%	0	\$0.00	
CENDERA FUNDING, INC	1	\$422,875.86	0.04%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	4	\$1,145,309.06	0.1%	0	\$0.00	
CENTRAL BANK	1	\$293,000.00	0.03%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$668,493.67	0.06%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	4	\$1,110,877.40	0.1%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	2	\$714,155.00	0.06%	0	\$0.00	

CENTRAL BANK OF WARRENSBURG	1	\$208,400.00	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$509,860.90	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,584,061.32	0.14%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$206,325.92	0.02%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$232,607.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,846,507.89	0.17%	0	\$0.00
CHARLES RIVER BANK	1	\$205,392.06	0.02%	0	\$0.00
CHARTERBANK	1	\$422,848.40	0.04%	0	\$0.00
CHEMICAL BANK	6	\$1,893,406.15	0.17%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$250,705.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$632,249.76	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$205,995.14	0.02%	0	\$0.00
CHOICE BANK	1	\$248,970.90	0.02%	0	\$0.00
CHOICE MORTGAGE BANK, INC	3	\$1,081,124.43	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$541,185.48	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$1,111,193.16	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$204,670.00	0.02%	0	\$0.00
CITIZENS FIRST BANK	26	\$7,339,996.38	0.66%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$422,020.09	0.04%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY	1	\$206,405.15	0.02%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$275,500.00	0.02%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$272,194.32	0.02%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$249,382.06	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,423.04	0.02%	0	\$0.00
CLARA LENDING CO	1	\$295,533.74	0.03%	0	\$0.00
CLM MORTGAGE, LLC	1	\$222,722.11	0.02%	0	\$0.00
CMC HOME LENDING	2	\$707,095.71	0.06%	0	\$0.00
CME LENDING GROUP, LLC	1	\$261,900.00	0.02%	0	\$0.00
CMG MORTGAGE INC	1	\$415,725.63	0.04%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$7,443,354.40	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,945,476.05	0.17%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$225,845.06	0.02%	0	\$0.00
	3	\$931,836.81	0.08%	0	\$0.00



	COASTAL FEDERAL CREDIT UNION					
	COLLINS STATE BANK	1	\$249,600.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,466.85	0.02%	0	\$0.00
	COLTEN MORTGAGE LLC	1	\$385,882.94	0.03%	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,008,108.25	0.09%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$224,000.00	0.02%	0	\$0.00
	COMMERCE BANK	2	\$586,277.38	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,470,133.71	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$375,527.38	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$1,170,725.15	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$266,314.10	0.02%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00
	COMMUNITY STATE BANK	1	\$267,209.08	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$932,617.76	0.08%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$429,018.07	0.04%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$294,500.00	0.03%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$390,893.44	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$205,200.00	0.02%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$360,050.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$222,370.50	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	39	\$11,446,036.78	1.03%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$223,353.44	0.02%	0	\$0.00
	CREDIT UNION WEST	1	\$283,991.65	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,690,856.03	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,791,814.89	0.16%	0	\$0.00
	CUSO HOME LENDING	1	\$275,000.00	0.02%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$487,301.17	0.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$251,000.00	0.02%	0	\$0.00
	DACOTAH BANK	1	\$273,425.98	0.02%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$222,300.00	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$257,619.92	0.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$291,812.34	0.03%	0	\$0.00

	DEERWOOD BANK	2	\$648,706.30	0.06%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	3	\$890,753.07	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$910,005.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$786,999.78	0.07%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$363,480.25	0.03%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$209,393.85	0.02%	0	\$0.00
	DHA FINANCIAL INC	1	\$271,348.06	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,121,477.29	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,701,396.43	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,743,968.02	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,274,406.12	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,306,035.89	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,750.00	0.03%	0	\$0.00
	DIRECT HOME LENDING	1	\$422,019.22	0.04%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$417,790.56	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,821,233.05	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,032,439.77	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$418,759.52	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$251,230.00	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$250,000.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,040.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,450.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	16	\$5,967,499.70	0.53%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$433,593.57	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	76	\$24,755,163.23	2.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,131,837.48	0.28%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$228,837.56	0.02%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC	1	\$412,500.00	0.04%	0	\$0.00
EAST WEST BANK	1	\$348,944.05	0.03%	0	\$0.00
EASTERN BANK	4	\$924,956.15	0.08%	0	\$0.00
EASY FINANCIAL SERVICE INC	1	\$545,516.14	0.05%	0	\$0.00
EECU	1	\$380,500.00	0.03%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$281,093.51	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	15	\$5,282,089.92	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$3,368,945.41	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,294,227.78	0.12%	0	\$0.00
ENERGY ONE FEDERAL CREDIT UNION	1	\$341,496.17	0.03%	0	\$0.00
ENVISION CAPITAL INC	1	\$453,100.00	0.04%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$230,860.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,441,078.17	0.13%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$232,108.09	0.02%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$256,821.29	0.02%	0	\$0.00
EQUITYMINE	1	\$432,000.00	0.04%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,107.82	0.02%	0	\$0.00
ETHOS LENDING LLC	2	\$457,454.17	0.04%	0	\$0.00
EVERETT FINANCIAL INC	1	\$266,994.18	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,019.59	0.02%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$207,386.15	0.02%	0	\$0.00
EXCHANGE BANK	1	\$268,375.00	0.02%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$263,141.13	0.02%	0	\$0.00
EZ FUNDINGS, INC	1	\$373,219.60	0.03%	0	\$0.00
F & M BANK	1	\$224,335.99	0.02%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$206,956.75	0.02%	0	\$0.00
FAIRFAX MORTGAGE INVESTMENTS INC	1	\$464,714.40	0.04%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$256,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$704,930.36	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$277,400.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	\$24,416,088.32	2.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON D/B/A	1	\$263,462.38	0.02%	0	\$0.00

	NORTHPOINT MORTGAGE					
	FAIRWINDS CREDIT UNION	3	\$639,788.87	0.06%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$219,028.84	0.02%	0	\$0.00
	FARMERS SECURITY BANK	2	\$625,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$206,488.82	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,879,696.54	0.35%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$380,622.35	0.03%	0	\$0.00
	FIDELITY BANCORP FUNDING, INC	1	\$422,820.47	0.04%	0	\$0.00
	FIDELITY BANK	5	\$1,484,381.52	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	63	\$19,294,597.55	1.73%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$10,057,524.15	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,570,721.90	0.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$826,149.27	0.07%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$264,118.34	0.02%	0	\$0.00
	FIRST BANK	4	\$1,554,729.20	0.14%	0	\$0.00
	FIRST BANK AND TRUST	1	\$274,200.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,003,958.42	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,919.57	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$814,342.94	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$3,113,889.99	0.28%	0	\$0.00
	FIRST CITIZENS BANK	1	\$214,377.31	0.02%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,500.00	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$270,771.27	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$290,176.76	0.03%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$896,002.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$931,118.17	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$420,886.19	0.04%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.02%	0	\$0.00
FIRST GREEN BANK	1	\$421,531.40	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,041,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$502,482.19	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$512,342.99	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,832,945.28	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$207,399.62	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,881.11	0.04%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$279,851.61	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	5	\$1,297,902.99	0.12%	0	\$0.00
FIRST INTERSTATE BANK	18	\$5,444,935.53	0.49%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$211,388.08	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$241,941.35	0.02%	0	\$0.00
FIRST METRO BANK	1	\$223,331.92	0.02%	0	\$0.00
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$230,948.43	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$271,700.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$422,902.83	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,223,350.33	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$959,197.68	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,335.37	0.03%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$224,599.82	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$607,938.19	0.05%	0	\$0.00
FIRST RATE LENDING	1	\$215,362.55	0.02%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,610,286.71	0.14%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$814,552.01	0.07%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$289,523.09	0.03%	0	\$0.00
FIRST SOUTH BANK	1	\$248,500.00	0.02%	0	\$0.00
FIRST STATE BANK	2	\$431,901.55	0.04%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$288,139.22	0.03%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$684,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,593.00	0.06%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	2	\$615,630.33	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$229,336.11	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,343,661.90	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	26	\$9,072,162.79	0.81%	0	\$0.00
FIRST UNITED MORTGAGE, LLC	1	\$361,950.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,787,113.56	0.34%	0	\$0.00
FIRSTAR	1	\$260,229.74	0.02%	0	\$0.00
FIRSTBANK	8	\$2,567,492.25	0.23%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	3	\$968,259.84	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$267,209.08	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,282,023.87	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$362,972.48	0.03%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$433,716.25	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$706,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$1,171,503.40	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$266,727.87	0.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$857,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	6	\$1,731,031.37	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$8,154,249.89	0.73%	0	\$0.00
GECU	3	\$838,054.64	0.08%	0	\$0.00
GENEVA FINANCIAL LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,494.71	0.02%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$203,842.23	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$2,145,615.35	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,200.00	0.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$414,825.71	0.04%	0	\$0.00

	GESA CREDIT UNION	1	\$279,109.90	0.03%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$209,392.77	0.02%	0	\$0.00
	GLENWOOD STATE BANK	1	\$248,665.13	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$1,232,426.79	0.11%	0	\$0.00
	GMFS, LLC	13	\$3,866,584.09	0.35%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$1,029,083.61	0.09%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$228,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$392,413.50	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$220,376.15	0.02%	0	\$0.00
	GOODFIELD STATE BANK	1	\$270,998.35	0.02%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$214,470.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,103,867.59	0.1%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,870.11	0.02%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$274,268.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	4	\$1,328,999.32	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,071,417.07	0.1%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$358,959.03	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$646,404.17	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,570,625.27	1.13%	0	\$0.00
	GUARANTY TRUST	1	\$275,000.00	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$826,078.50	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,739.34	0.02%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$384,000.00	0.03%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$257,744.06	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	60	\$20,970,735.95	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,880,592.02	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,203.00	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$202,836.00	0.02%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00
	HARBORONE BANK	3	\$978,000.00	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$719,014.59	0.06%	0	\$0.00

HAWAII STATE FEDERAL CREDIT UNION	6	\$2,716,074.20	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$207,554.94	0.02%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,404.27	0.03%	0	\$0.00
HIGHTECHLENDING, INC	1	\$296,660.22	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,098,973.20	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,409,649.06	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$495,230.06	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	49	\$15,909,826.88	1.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,206.24	0.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$414,116.31	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	89	\$30,648,546.89	2.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	6	\$1,559,546.55	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$713,191.14	0.06%	0	\$0.00
HOMEFIRST, INC	1	\$283,180.25	0.03%	0	\$0.00
HOMEKEY LENDING, LLC	1	\$394,250.00	0.04%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$284,500.00	0.03%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$405,798.88	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,450.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$389,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,237.85	0.02%	0	\$0.00
HOMEPLUS MORTGAGE	5	\$1,719,912.70	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$409,301.72	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$408,436.06	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$567,100.00	0.05%	0	\$0.00
HOMESTREET BANK	100	\$36,198,421.44	3.24%	1	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED	1	\$204,670.00	0.02%	0	\$0.00



BANK						
HOMETOWN LENDERS, L.L.C	1	\$427,500.00	0.04%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$588,197.32	0.05%	0	\$0.00	
HOMEWISE	1	\$290,595.87	0.03%	0	\$0.00	
HORIZON BANK	1	\$248,097.67	0.02%	0	\$0.00	
HSBC BANK USA, N.A	2	\$701,063.84	0.06%	0	\$0.00	
HURON VALLY FINANCIAL, INC	1	\$358,960.87	0.03%	0	\$0.00	
HYPOTEC	1	\$360,000.00	0.03%	0	\$0.00	
I3 LENDING INC	1	\$224,000.00	0.02%	0	\$0.00	
IAA CREDIT UNION	1	\$355,679.92	0.03%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,223,816.93	0.11%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$426,708.73	0.04%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$205,117.40	0.02%	0	\$0.00	
ICM REAL ESTATE INC	1	\$291,155.66	0.03%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,818,362.49	0.16%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,924,282.74	0.17%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$295,423.74	0.03%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,071,817.10	0.1%	0	\$0.00	
ILOANMASTER, INC	2	\$853,424.72	0.08%	0	\$0.00	
INDEPENDENT BANK	2	\$666,124.44	0.06%	0	\$0.00	
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$268,000.00	0.02%	0	\$0.00	
INSPIRE FEDERAL CREDIT UNION	1	\$290,136.05	0.03%	0	\$0.00	
INTERCAP LENDING INC	3	\$1,215,038.41	0.11%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$257,553.00	0.02%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	3	\$916,811.90	0.08%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$206,331.68	0.02%	0	\$0.00	
IVY MORTGAGE, INC	1	\$422,720.78	0.04%	0	\$0.00	
J G WENTWORTH HOME LENDING LLC	1	\$278,730.88	0.02%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$200,144.34	0.02%	0	\$0.00	

J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,744,265.59	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$625,153.51	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$250,000.00	0.02%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$450,904.53	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$673,550.00	0.06%	0	\$0.00
JMAC LENDING, INC	2	\$669,123.81	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$422,260.73	0.04%	0	\$0.00
JO WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.02%	0	\$0.00
KAYE FINANCIAL CORPORATION	3	\$845,110.70	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	10	\$3,455,329.53	0.31%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$269,203.19	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$1,751,598.95	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$956,412.84	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	20	\$5,055,972.30	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	12	\$3,065,095.12	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$748,875.73	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$265,616.75	0.02%	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,811,278.29	0.25%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00
LEADER BANK N.A	2	\$1,092,089.12	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$700,500.00	0.06%	0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$534,486.96	0.05%	0	\$0.00
LENDIA, INC	1	\$438,009.24	0.04%	0	\$0.00
LENDERFI, INC	1	\$350,961.20	0.03%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$453,000.00	0.04%	0	\$0.00
LENDIA INC	1	\$220,946.01	0.02%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$287,025.80	0.03%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$215,466.62	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$278,449.32	0.02%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$226,807.68	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$253,322.67	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$601,284.16	0.05%	0	\$0.00

LIBERTY BANK	1	\$260,100.00	0.02%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$394,854.92	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,304,000.13	0.12%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$421,532.97	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$211,374.35	0.02%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$264,783.50	0.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$3,305,322.60	0.3%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$263,536.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	2	\$583,222.77	0.05%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$223,100.00	0.02%	0	\$0.00
MAGNOLIA BANK, INC	1	\$421,639.22	0.04%	0	\$0.00
MARINE BANK	1	\$247,000.00	0.02%	0	\$0.00
MARINE BANK AND TRUST	1	\$424,100.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$422,260.73	0.04%	0	\$0.00
MARQUETTE BANK (24859)	1	\$286,503.47	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$595,743.84	0.05%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00
MC FINANCIAL, INC	1	\$630,096.00	0.06%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$273,145.88	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$884,901.41	0.08%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$569,134.43	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$279,209.60	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,425,487.98	0.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$276,450.00	0.02%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$226,983.14	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	6	\$1,798,724.67	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$999,304.66	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$293,047.85	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC	27	\$8,029,396.84	0.72%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$221,800.00	0.02%	0	\$0.00
MIDFIRST BANK	1	\$398,870.86	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$435,623.15	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$204,355.00	0.02%	0	\$0.00

MIDSOUTH BANK - DOTHAN	1	\$219,378.97	0.02%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$422,848.40	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$507,884.60	0.05%	0	\$0.00
MIDWESTONE BANK	2	\$506,325.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$205,903.95	0.02%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$786,236.94	0.07%	0	\$0.00
MISSOURI CREDIT UNION	3	\$738,757.69	0.07%	0	\$0.00
MLD MORTGAGE INC DBA THE MONEY STORE	1	\$548,302.74	0.05%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$392,000.00	0.04%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$908,469.25	0.08%	0	\$0.00
MOA FINANCIAL GROUP, INC./4TH PARTY/NMSI, INC	1	\$439,755.12	0.04%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	2	\$773,760.13	0.07%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,538,741.85	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$220,675.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,220,005.14	0.11%	0	\$0.00
MORTGAGE CENTRAL, LLC	6	\$1,905,574.84	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$209,520.00	0.02%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$769,851.65	0.07%	0	\$0.00
MORTGAGE ONE GROUP	1	\$553,641.71	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$203,115.27	0.02%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$281,374.38	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$219,336.26	0.02%	0	\$0.00
MORTGAGENETWORK	8	\$2,790,586.26	0.25%	0	\$0.00
MORTGAGEONE, INC	1	\$233,700.00	0.02%	0	\$0.00
MOUND CITY BANK	1	\$269,220.66	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$651,493.12	0.06%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$212,430.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,063,055.07	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,066,621.98	0.19%	0	\$0.00
MUFG UNION BANK, N.A	7	\$1,968,922.93	0.18%	0	\$0.00
	1	\$206,402.51	0.02%	0	\$0.00

NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE						
NATIONAL BANK OF COMMERCE	1	\$264,570.94	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$403,856.76	0.04%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$202,065.00	0.02%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$812,709.62	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,943.48	0.03%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$737,723.13	0.07%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$296,740.99	0.03%	0	\$0.00	
NATIONWIDE EQUITIES CORPORATION	1	\$208,670.65	0.02%	0	\$0.00	
NATIONWIDE HOME LOANS CORP	1	\$422,875.86	0.04%	0	\$0.00	
NBKC BANK	10	\$3,539,538.68	0.32%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$457,034.83	0.04%	0	\$0.00	
NEAT CAPITAL INC	1	\$491,522.64	0.04%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$266,763.69	0.02%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$211,274.65	0.02%	0	\$0.00	
NEST HOME LENDING, LLC	1	\$256,507.88	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$654,570.38	0.06%	0	\$0.00	
NETWORK FUNDING, LP	1	\$385,810.04	0.03%	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$227,099.27	0.02%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$415,796.36	0.04%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$205,703.19	0.02%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$477,935.00	0.04%	0	\$0.00	
NEXBANK SSB	1	\$213,133.01	0.02%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$217,605.38	0.02%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$380,374.14	0.03%	0	\$0.00	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$400,839.65	0.04%	0	\$0.00	
NFM LENDING	5	\$1,424,292.96	0.13%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$251,288.64	0.02%	0	\$0.00	

	NJ LENDERS CORP	1	\$382,334.63	0.03%	0	\$0.00
	NMSI INC	1	\$454,065.87	0.04%	0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$269,203.19	0.02%	0	\$0.00
	NMSI, INC	2	\$1,056,992.50	0.09%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$391,292.31	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,600.58	0.07%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$251,739.76	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$279,846.21	0.03%	0	\$0.00
	NORTHPOINTE BANK	9	\$3,270,072.39	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$497,143.05	0.04%	0	\$0.00
	NORWOOD BANK	3	\$1,162,907.90	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,196.77	0.02%	0	\$0.00
	NP, INC	1	\$341,706.00	0.03%	0	\$0.00
	NTFN, INC	2	\$836,367.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$655,500.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$1,056,847.73	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,615,576.73	0.23%	0	\$0.00
	OLD NATIONAL BANK	5	\$1,124,576.85	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$477,250.00	0.04%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$1,132,400.00	0.1%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$422,363.85	0.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$518,272.95	0.05%	0	\$0.00
	OOSTBURG STATE BANK	1	\$225,333.03	0.02%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$205,200.00	0.02%	0	\$0.00
	OPTION FUNDING INC	1	\$437,000.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$217,356.64	0.02%	0	\$0.00
	ORIGIN BANK	13	\$3,558,863.81	0.32%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$422,748.70	0.04%	0	\$0.00
	PACIFIC LENDING LLC	1	\$384,386.74	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$379,850.52	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$931,816.52	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,080,789.06	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$462,000.00	0.04%	0	\$0.00
		1	\$297,500.00	0.03%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,049,524.04	0.09%	0	\$0.00	
PARKSIDE LENDING LLC	11	\$4,204,898.35	0.38%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$358,913.00	0.03%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$234,000.00	0.02%	0	\$0.00	
PATTERSON STATE BANK	1	\$422,304.53	0.04%	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$639,108.31	0.06%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$275,500.00	0.02%	0	\$0.00	
PENTAGON FEDERAL C. U	8	\$2,531,157.86	0.23%	0	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$2,131,948.07	0.19%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$219,364.99	0.02%	0	\$0.00	
PEOPLES STATE BANK	1	\$418,687.98	0.04%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$884,950.00	0.08%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$1,520,725.19	0.14%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,976,601.14	0.18%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$224,364.87	0.02%	0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$1,993,283.38	0.18%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,051.69	0.02%	0	\$0.00	
PINNACLE BANK	2	\$559,710.07	0.05%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$422,820.49	0.04%	0	\$0.00	
PIONEER BANK	2	\$476,000.00	0.04%	0	\$0.00	
PIONEER NATIONAL BANK	1	\$380,000.00	0.03%	0	\$0.00	
PLANET HOME LENDING FKA HOMEBRIDGE	1	\$249,389.32	0.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$605,124.71	0.05%	0	\$0.00	
PLATINUM MORTGAGE, INC	16	\$4,137,124.94	0.37%	0	\$0.00	
PLATTE VALLEY BANK - WY	1	\$212,385.20	0.02%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,645,935.96	0.15%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$209,393.83	0.02%	0	\$0.00	
POCA VALLEY BANK, INC.,THE	1	\$350,982.17	0.03%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$785,327.40	0.07%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$249,461.63	0.02%	0	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$280,000.00	0.03%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$420,128.90	0.04%	0	\$0.00	
PREMIA MORTGAGE, LLC	6	\$2,318,837.92	0.21%	0	\$0.00	

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,365.80	0.02%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$265,500.00	0.02%	0	\$0.00
PREMIERBANK	1	\$299,090.41	0.03%	0	\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$388,849.06	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,580,807.90	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$722,155.97	0.06%	0	\$0.00
PRIME HOME LOANS INC	1	\$222,853.72	0.02%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$200,535.02	0.02%	0	\$0.00
PRIME MERIDIAN BANK	2	\$835,396.91	0.07%	0	\$0.00
PRIMEBANK	1	\$259,800.00	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,356.84	0.02%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,188.00	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$214,697.06	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$702,758.99	0.06%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$632,249.94	0.06%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$249,278.28	0.02%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$229,331.10	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	9	\$2,470,665.77	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,361,010.43	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$703,330.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	18	\$6,391,101.22	0.57%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$286,900.00	0.03%	0	\$0.00
PULTE MORTGAGE LLC	63	\$21,154,928.04	1.9%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$1,410,280.41	0.13%	0	\$0.00
QUALSTAR CREDIT UNION	3	\$696,671.50	0.06%	0	\$0.00
R BANK	1	\$390,843.14	0.04%	0	\$0.00
R P FUNDING INC	3	\$1,036,348.30	0.09%	0	\$0.00
RABOBANK, N.A	1	\$282,768.32	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$626,785.30	0.06%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,906.02	0.02%	0	\$0.00
RANLIFE, INC	1	\$422,873.67	0.04%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$354,995.06	0.03%	0	\$0.00
RCB BANK	1	\$278,350.00	0.02%	0	\$0.00
RED RIVER BANK	1	\$276,867.15	0.02%	0	\$0.00



REDSTONE FEDERAL CREDIT UNION	3	\$659,139.45	0.06%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$364,365.45	0.03%	0	\$0.00
REDWOOD CREDIT UNION	1	\$213,382.30	0.02%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$604,302.54	0.05%	0	\$0.00
RENASANT BANK	11	\$3,175,617.65	0.28%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$510,824.10	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$293,075.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$652,341.88	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$643,112.74	0.06%	0	\$0.00
RIVER CITIES BANK	1	\$260,200.23	0.02%	0	\$0.00
RIVERHILLS BANK	1	\$204,395.00	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,391.54	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,003,043.76	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$629,096.27	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$363,451.85	0.03%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$250,882.65	0.02%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00
ROCK CANYON BANK, A STATE BANK	1	\$246,785.61	0.02%	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$888,913.95	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,000.00	0.02%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,010,877.89	0.18%	0	\$0.00
ROYAL CREDIT UNION	8	\$2,281,641.69	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$890,119.59	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.02%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	2	\$491,000.00	0.04%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$388,899.11	0.03%	0	\$0.00
S&T BANK	3	\$681,445.00	0.06%	0	\$0.00
SAFE CREDIT UNION	7	\$2,080,933.03	0.19%	0	\$0.00
	1	\$219,925.00	0.02%	0	\$0.00

	SAINT CLOUD FEDERAL CREDIT UNION					
	SALAL CREDIT UNION	3	\$891,484.94	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,206,414.45	0.11%	0	\$0.00
	SANTANDER BANK, N.A	7	\$3,009,782.97	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$440,700.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$275,203.33	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,201.51	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,327.10	0.11%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$445,707.45	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$512,838.04	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,101,509.82	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,710.76	0.08%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$821,361.91	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,251,876.08	0.11%	0	\$0.00
	SERVISFIRST BANK	1	\$338,557.87	0.03%	0	\$0.00
	SETTLERS BANK	1	\$380,000.00	0.03%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$648,980.14	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,375.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$422,873.69	0.04%	0	\$0.00
	SHEA MORTGAGE INC	3	\$810,705.04	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$651,600.00	0.06%	0	\$0.00
	SHORE MORTGAGE	1	\$261,659.27	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$9,066,747.48	0.81%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$210,590.39	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$844,147.77	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$393,286.94	0.04%	0	\$0.00
	SKYLINE HOME LOANS	5	\$2,242,057.22	0.2%	0	\$0.00
	SOCALENDING	1	\$210,000.00	0.02%	0	\$0.00
	SOFI LENDING CORP	5	\$1,497,414.78	0.13%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$484,603.53	0.04%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$338,966.96	0.03%	0	\$0.00

SOUTH ATLANTIC BANK	2	\$637,727.68	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,570.01	0.02%	0	\$0.00
SOUTH STATE BANK	15	\$4,165,612.83	0.37%	0	\$0.00
SOUTH STORY BANK & TRUST	3	\$621,387.25	0.06%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$279,084.72	0.03%	0	\$0.00
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$266,730.50	0.02%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$294,148.49	0.03%	0	\$0.00
SOUTHLAND MORTGAGE CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,430,320.38	0.13%	0	\$0.00
SPIRE CREDIT UNION	2	\$510,500.00	0.05%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$212,997.05	0.02%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$298,613.85	0.03%	0	\$0.00
ST.MARY'S BANK	1	\$281,280.00	0.03%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$570,346.79	0.05%	0	\$0.00
STAR FINANCIAL BANK	2	\$707,254.90	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	18	\$5,228,475.65	0.47%	0	\$0.00
STEARNS LENDING INC	8	\$2,050,251.26	0.18%	0	\$0.00
STEARNS LENDING, LLC	36	\$12,658,567.88	1.13%	0	\$0.00
STEPSTONE MORTGAGE COMPANY INC	1	\$209,000.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST	1	\$433,097.49	0.04%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.02%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$211,487.78	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,820.05	0.04%	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,653,960.54	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$420,502.30	0.04%	0	\$0.00
SUNQUEST FUNDING LLC	2	\$658,094.95	0.06%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$219,350.73	0.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$5,885,821.95	0.53%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$288,165.82	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,352,618.33	0.12%	0	\$0.00
TD BANK, N.A	10	\$2,828,203.70	0.25%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$202,999.38	0.02%	0	\$0.00
TEXANS CREDIT UNION	1	\$415,012.70	0.04%	0	\$0.00
TEXAS BANK	1	\$424,100.00	0.04%	0	\$0.00
TEXAS BANK AND TRUST	3	\$1,043,939.00	0.09%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$649,271.93	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$258,847.18	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$379,800.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,506,482.10	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	10	\$2,854,905.86	0.26%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$667,996.39	0.06%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,708.20	0.03%	0	\$0.00
	THE COLUMBIA BANK	6	\$1,919,053.68	0.17%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$275,500.00	0.02%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$296,630.93	0.03%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK	1	\$251,288.64	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,142.85	0.02%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.02%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$232,800.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$389,217.61	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$394,595.10	0.04%	0	\$0.00
	THE FIRST STATE BANK	2	\$495,396.87	0.04%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$220,078.00	0.02%	0	\$0.00
	THE MONEY SOURCE INC	9	\$3,823,831.90	0.34%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$528,363.96	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$206,998.96	0.02%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$450,000.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$259,148.11	0.02%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,229.74	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,703.00	0.02%	0	\$0.00
	THINK MUTUAL BANK	1	\$215,362.55	0.02%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$852,384.40	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,017.27	0.07%	0	\$0.00
		1	\$275,185.49	0.02%	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP					
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,704,584.92	0.15%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$423,402.59	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$202,197.35	0.02%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$229,002.50	0.02%	0	\$0.00
	TOWNEBANK MORTGAE	1	\$221,460.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,098,989.29	0.1%	0	\$0.00
	TRIAD BANK	1	\$385,658.27	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,443.71	0.02%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$264,810.24	0.02%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$291,677.18	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$422,750.00	0.04%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,580.13	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$1,080,507.73	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$11,064,157.51	0.99%	0	\$0.00
	TWINSTAR CREDIT UNION	5	\$1,415,179.57	0.13%	0	\$0.00
	U.S. CENTURY BANK	2	\$583,304.65	0.05%	0	\$0.00
	UMPQUA BANK	6	\$2,628,619.85	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$298,636.54	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,507,962.85	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,867,138.88	0.44%	0	\$0.00
	UNION STATE BANK	1	\$421,874.19	0.04%	0	\$0.00
	UNITED BANK	1	\$254,000.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$468,500.00	0.04%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$437,000.00	0.04%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$417,000.00	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$229,324.22	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	310	\$102,206,274.10	9.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$224,200.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$608,106.36	0.05%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$265,050.00	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	34	\$10,576,518.75	0.95%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$875,920.49	0.08%	0	\$0.00
		2	\$627,024.18	0.06%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,522,266.98	0.14%	0		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,443,883.33	0.22%	0		\$0.00
UW CREDIT UNION	14	\$3,697,077.98	0.33%	0		\$0.00
VALLEY NATIONAL BANK	12	\$3,527,198.22	0.32%	0		\$0.00
VALLEY WEST MORTGAGE	1	\$422,875.86	0.04%	0		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$420,992.35	0.04%	0		\$0.00
VELOCIO MORTGAGE L.L.C	4	\$1,511,636.08	0.14%	0		\$0.00
VENTURE BANK	1	\$255,277.36	0.02%	0		\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$655,394.77	0.06%	0		\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,315.33	0.02%	0		\$0.00
VERVE, A CREDIT UNION	2	\$429,601.51	0.04%	0		\$0.00
VICTORIAN FINANCE, LLC	1	\$294,560.00	0.03%	0		\$0.00
VILLAGE MORTGAGE COMPANY	1	\$277,614.13	0.02%	0		\$0.00
VINTAGE LENDING	1	\$398,845.40	0.04%	0		\$0.00
VIRGINIA CREDIT UNION, INC	1	\$276,000.00	0.02%	0		\$0.00
VITEK MORTGAGE GROUP	1	\$363,221.78	0.03%	0		\$0.00
WALLICK & VOLK, INC	1	\$397,349.75	0.04%	0		\$0.00
WALLICK AND VOLK, INC	1	\$205,505.11	0.02%	0		\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$224,227.12	0.02%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$1,066,805.28	0.1%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,838.68	0.02%	0		\$0.00
WAUKESHA STATE BANK	2	\$481,458.31	0.04%	0		\$0.00
WEI MORTGAGE, LLC	2	\$1,222,853.97	0.11%	0		\$0.00
WEICHERT FINANCIAL SERVICES	11	\$3,038,451.04	0.27%	0		\$0.00
WELLS FARGO BANK, N.A	2	\$955,448.36	0.09%	0		\$0.00
WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$438,582.59	0.04%	0		\$0.00
WEST GATE BANK	1	\$228,324.19	0.02%	0		\$0.00
WESTCONSIN CREDIT UNION	2	\$215,955.04	0.02%	0		\$0.00
WESTERRA CREDIT UNION	3	\$992,644.34	0.09%	0		\$0.00
WILLIAM LYON MORTGAGE, LLC	2	\$1,264,970.80	0.11%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$754,149.50	0.07%	0		\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$505,995.96	0.05%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$412,831.31	0.04%	0		\$0.00

	& TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$5,299,656.95	0.48%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$292,652.83	0.03%	0	\$0.00
	WMS SERIES LLC	8	\$3,325,186.51	0.3%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$378,099.00	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$214,065.93	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$252,144.23	0.02%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$268,997.08	0.02%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$408,790.03	0.04%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$226,100.00	0.02%	0	\$0.00
	ZIONS BANK	1	\$277,209.71	0.02%	0	\$0.00
	Unavailable	5	\$2,053,075.29	0.13%	0	\$0.00
<b>Total</b>		<b>3,504</b>	<b>\$1,115,679,543.63</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8Q81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$360,000.00	0.06%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$243,000.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$2,059,071.96	0.35%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$271,800.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$287,603.21	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,001,424.26	0.51%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$262,000.00	0.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$403,000.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$254,671.75	0.04%	0	\$0.00
	ACOPIA LLC	1	\$423,541.52	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$423,554.08	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$300,000.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$312,800.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$250,769.34	0.04%	0	\$0.00
	AHL FUNDING	1	\$423,415.84	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$378,539.41	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$263,000.00	0.04%	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$460,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$285,948.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$324,331.97	0.05%	0	\$0.00
	ALLY BANK	1	\$384,493.01	0.06%	0	\$0.00
	ALLY BANK CORP	1	\$241,200.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$660,500.00	0.11%	0	\$0.00
	ALTERRA HOME LOANS	1	\$275,519.89	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$576,100.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,625.00	0.03%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$336,000.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$515,878.97	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,900.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$234,875.96	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$424,100.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$581,222.39	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$516,423.75	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,703.65	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,930.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,875.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,199,327.36	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,446.96	0.04%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$373,450.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,223,734.93	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$519,723.87	0.09%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	6	\$1,808,145.37	0.31%	0	\$0.00
	AMERIS BANK	1	\$283,500.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$202,500.00	0.03%	0	\$0.00
		1	\$458,100.00	0.08%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,013,460.65	0.17%	0	\$0.00
	ARVEST BANK	2	\$673,000.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$278,632.60	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,011,171.57	0.17%	0	\$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$260,210.13	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$806,587.84	0.14%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$427,241.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,243,100.00	0.21%	0	\$0.00
	BANCFIRST	1	\$225,000.00	0.04%	0	\$0.00
	BANK OF SULLIVAN	1	\$310,400.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$898,796.68	0.15%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$330,000.00	0.06%	0	\$0.00
	BANK SNB ISAOA	1	\$318,250.00	0.05%	0	\$0.00
	BANKING MORTGAGE SERVICES	1	\$424,000.00	0.07%	0	\$0.00
	BANNER BANK	2	\$898,600.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$436,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC	9	\$3,097,050.00	0.52%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$568,333.00	0.1%	0	\$0.00
	BAY EQUITY, LLC	1	\$270,000.00	0.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$352,000.00	0.06%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$498,294.00	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$493,798.88	0.08%	0	\$0.00
	BELL BANK	3	\$909,592.78	0.15%	0	\$0.00
	BLOOMBANK	1	\$322,200.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$259,641.79	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,447,950.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$572,000.00	0.1%	0	\$0.00
		2	\$470,300.00	0.08%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE						
BOKF NA DBA BANK OF ARIZONA	1	\$423,100.00	0.07%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$414,000.00	0.07%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$729,141.00	0.12%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$972,800.00	0.16%	0	\$0.00	
BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,598,226.33	0.27%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$447,300.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$283,606.29	0.05%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,175,366.25	1.89%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,858,830.00	0.65%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.05%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$684,915.00	0.12%	0	\$0.00	
BUSEY BANK	1	\$281,950.00	0.05%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00	
CALATLANTIC MORTGAGE INC	6	\$2,153,486.43	0.36%	0	\$0.00	
CALCULATED RISK ANALYTICS LLC	2	\$627,134.79	0.11%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$312,000.00	0.05%	0	\$0.00	
CAPITAL ONE, N.A	1	\$578,237.54	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$419,434.25	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,506,300.00	0.25%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,969,620.01	0.33%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,393,600.00	0.24%	0	\$0.00	
CATALYST MORTGAGE	1	\$309,500.00	0.05%	0	\$0.00	
CENDERA FUNDING, INC	1	\$294,000.00	0.05%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$211,658.78	0.04%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$282,850.16	0.05%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$371,000.00	0.06%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$262,368.84	0.04%	0	\$0.00	

	CENTURY LENDING COMPANY	2	\$449,600.00	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$265,134.21	0.04%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$452,475.75	0.08%	0	\$0.00
	CHARTER BANK	1	\$272,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	2	\$584,406.52	0.1%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$250,000.00	0.04%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$213,600.00	0.04%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$255,200.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$529,000.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$419,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$588,500.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$405,000.00	0.07%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$232,815.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$658,123.46	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$237,150.00	0.04%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$259,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$225,040.00	0.04%	1	\$222,092.47
	CMG MORTGAGE INC., DBA CMG FINANCIAL	31	\$10,447,086.77	1.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,633,545.91	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$255,104.90	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$234,576.37	0.04%	0	\$0.00
	COMMERCE BANK	1	\$447,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,568,439.50	0.26%	1	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$409,045.00	0.07%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$327,558.17	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$289,609.36	0.05%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$556,000.00	0.09%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$301,084.61	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,395,892.99	0.4%	0	\$0.00
		1	\$440,000.00	0.07%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION						
COUNTY BANK	2	\$566,400.00	0.1%	0	\$0.00	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$365,000.00	0.06%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$638,000.00	0.11%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$729,731.00	0.12%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$431,000.00	0.07%	0	\$0.00	
CROSS KEYS BANK, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,598,835.84	0.44%	0	\$0.00	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.04%	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$300,394.55	0.05%	0	\$0.00	
DEERWOOD BANK	1	\$432,000.00	0.07%	0	\$0.00	
DEMOTTE STATE BANK	1	\$252,100.00	0.04%	0	\$0.00	
DENALI STATE BANK	1	\$215,234.00	0.04%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$306,400.00	0.05%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	11	\$2,805,962.00	0.47%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$829,337.00	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$594,991.00	0.1%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	
DIRECT MORTGAGE, CORP	2	\$501,200.00	0.08%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC	1	\$437,000.00	0.07%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,367,374.13	0.23%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$383,000.00	0.06%	0	\$0.00	
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$230,000.00	0.04%	0	\$0.00	
E AND S FINANCIAL GROUP INC	2	\$946,317.77	0.16%	0	\$0.00	
E&S FINANCIAL GROUP, INC DBA	1	\$476,000.00	0.08%	0	\$0.00	

	CAPITAL MORTGAGE SERV					
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$2,792,633.76	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	21	\$6,505,414.99	1.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,134.27	0.06%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$318,783.13	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,791,400.00	0.3%	0	\$0.00
	ELO GROUP INC	1	\$217,921.33	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,060,087.04	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$3,126,608.98	0.53%	0	\$0.00
	ENTEGRA BANK	1	\$280,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$5,699,591.91	0.96%	1	\$335,999.86
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$238,620.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$388,000.00	0.07%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$627,156.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	2	\$619,300.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,486.10	0.18%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,529,680.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$275,793.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,884,294.21	0.32%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$235,689.22	0.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$257,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,763,981.47	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	76	\$25,058,150.74	4.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$607,700.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$229,500.00	0.04%	0	\$0.00
	FARMINGTON BANK	2	\$458,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,036,760.68	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,414,296.30	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	65	\$22,159,575.92	3.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,012,830.00	0.68%	0	\$0.00

FIRST BANK	5	\$1,474,500.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,954,985.68	0.33%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$239,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,800.00	0.05%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$206,637.53	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,640,451.98	0.45%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$279,950.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$239,691.07	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$279,639.58	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$246,160.39	0.04%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$304,704.15	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$422,774.86	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$430,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$884,000.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$206,400.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	3	\$893,000.00	0.15%	0	\$0.00
FIRST MINNESOTA BANK	2	\$448,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST AND COMPANY	1	\$212,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$335,487.90	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$409,834.58	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$224,000.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$350,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$291,950.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,892,850.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,639,881.87	0.45%	0	\$0.00
FIRST WASHINGTON MORTGAGE	1	\$291,000.00	0.05%	0	\$0.00

LLC						
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,838.73	0.05%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$778,728.18	0.13%	0	\$0.00	
FIRSTBANK	6	\$2,111,535.60	0.36%	0	\$0.00	
FIRSTLINE HOME LOANS, INC - COR	1	\$350,000.00	0.06%	0	\$0.00	
FIRSTTRUST BANK	2	\$515,107.85	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$532,000.00	0.09%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$282,200.00	0.05%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	
FRANSEN BANK AND TRUST	1	\$291,100.00	0.05%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%	0	\$0.00	
FULTON BANK, N.A	2	\$503,930.61	0.09%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$306,000.00	0.05%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$7,613,318.56	1.28%	0	\$0.00	
GCS CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$1,208,387.26	0.2%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.04%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	2	\$784,100.00	0.13%	1	\$418,545.17	
GMFS, LLC	4	\$1,067,500.00	0.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	
GOLDEN 1 CREDIT UNION	4	\$1,171,200.00	0.2%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,914,500.00	0.49%	0	\$0.00	
GOTMORTGAGE.COM	1	\$234,000.00	0.04%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$359,515.07	0.06%	0	\$0.00	
GREAT WESTERN BANK	2	\$552,700.00	0.09%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$314,300.00	0.05%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$6,074,427.74	1.02%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$452,489.67	0.08%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$243,000.00	0.04%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	45	\$14,397,348.18	2.43%	0	\$0.00	

HALL FINANCIAL GROUP	1	\$213,210.00	0.04%	0	\$0.00
HERSHEY STATE BANK	2	\$455,500.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$218,777.91	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC	1	\$415,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$465,600.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$453,100.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$311,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	26	\$9,654,785.82	1.63%	1	\$259,927.47
HOME SAVINGS BANK	2	\$547,400.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$14,900,063.66	2.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$606,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,692,830.53	0.29%	0	\$0.00
HOMELAND LENDING, LLC	1	\$424,000.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$668,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$246,881.80	0.04%	0	\$0.00
HOMESTREET BANK	36	\$12,089,018.53	2.04%	0	\$0.00
HOMETOWN BANK	1	\$278,000.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$278,470.00	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$310,581.07	0.05%	0	\$0.00
HOMEWISE	1	\$223,192.00	0.04%	0	\$0.00
HONOR CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$204,735.10	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,400.00	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$294,500.00	0.05%	0	\$0.00
ICON CREDIT UNION	1	\$330,676.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
INDEPENDENT BANK	2	\$606,753.08	0.1%	0	\$0.00
INFINITE MORTGAGE	2	\$427,425.00	0.07%	0	\$0.00
INTERCAP LENDING INC	3	\$820,965.00	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,610.21	0.05%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	1	\$389,000.00	0.07%	0	\$0.00
IQ CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00
IRON FINANCIAL, INC	1	\$349,998.87	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,604,818.00	0.78%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.05%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$573,226.81	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,539,284.00	0.26%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$2,445,181.62	0.41%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$313,500.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$904,549.51	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	16	\$5,286,251.43	0.89%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	8	\$2,564,345.94	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	12	\$3,834,497.00	0.65%	0	\$0.00
LANDMARK CREDIT UNION	1	\$296,500.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$341,160.28	0.06%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	3	\$848,300.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00
LIBERTY BANK	1	\$214,000.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$823,100.00	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$308,800.00	0.05%	0	\$0.00
LOAN AMERICA	1	\$316,522.71	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$242,500.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$237,467.67	0.04%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$369,550.00	0.06%	0	\$0.00
M/I FINANCIAL, LLC	2	\$618,250.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	5	\$1,290,100.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$422,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$429,250.00	0.07%	0	\$0.00
MBOA MORTGAGE COMPANY	1	\$320,557.75	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$515,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #	1	\$629,132.03	0.11%	0	\$0.00

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MEGASTAR FINANCIAL CORP	3	\$1,079,100.00	0.18%	0		\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$554,500.00	0.09%	0		\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$265,000.00	0.04%	0		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,500.00	0.12%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$409,659.83	0.07%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$689,500.00	0.12%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$332,320.00	0.06%	0		\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,165.00	0.04%	0		\$0.00
MID AMERICA MORTGAGE, INC	11	\$3,111,559.18	0.52%	0		\$0.00
MIDLAND STATES BANK	1	\$293,838.00	0.05%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.04%	0		\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,150.00	0.05%	0		\$0.00
MISSOURI CREDIT UNION	1	\$222,400.00	0.04%	0		\$0.00
ML MORTGAGE CORP	1	\$331,300.00	0.06%	0		\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	0.05%	0		\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$207,500.00	0.04%	0		\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$215,637.93	0.04%	0		\$0.00
MORTGAGE CENTER LLC	1	\$240,000.00	0.04%	0		\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$326,700.00	0.06%	0		\$0.00
MORTGAGE NETWORK, INC	3	\$889,001.57	0.15%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,600.00	0.04%	0		\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$263,500.00	0.04%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	17	\$5,555,934.09	0.94%	0		\$0.00
MYCUMORTGAGE, LLC	1	\$335,407.69	0.06%	0		\$0.00
NATIONAL BANK OF COMMERCE	1	\$416,390.30	0.07%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,195,553.46	0.37%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$534,000.00	0.09%	0		\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,181,564.46	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	11	\$3,150,432.32	0.53%	0	\$0.00
NBH BANK	1	\$307,200.00	0.05%	0	\$0.00
NBKC BANK	2	\$745,000.00	0.13%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$296,000.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$260,000.00	0.04%	0	\$0.00
NEST HOME LENDING, LLC	1	\$256,374.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,183,205.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$237,600.00	0.04%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$396,720.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
NJ LENDERS CORP	1	\$423,554.08	0.07%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$1,025,500.00	0.17%	0	\$0.00
NOBLEBANK AND TRUST	1	\$384,000.00	0.06%	0	\$0.00
NORTHPOINTE BANK	7	\$2,127,819.14	0.36%	0	\$0.00
NORTHSTAR BANK	1	\$424,100.00	0.07%	0	\$0.00
NORWOOD BANK	1	\$241,000.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$277,500.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,700.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,800.00	0.03%	0	\$0.00
NUMERICA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$491,750.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$790,403.71	0.13%	0	\$0.00
OLD NATIONAL BANK	3	\$1,027,875.00	0.17%	0	\$0.00
ONE REPUBLIC, INC	1	\$275,628.22	0.05%	0	\$0.00
ONEAZ CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$448,000.00	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00
OPTION FUNDING INC	1	\$607,162.34	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$658,100.00	0.11%	0	\$0.00

OWN MORTGAGE INC	1	\$594,080.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	\$3,115,359.09	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,859,570.67	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,391,400.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$444,096.42	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$888,685.23	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$447,500.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,494,950.00	0.59%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$410,600.00	0.07%	0	\$0.00
PATELCO CREDIT UNION	2	\$749,079.00	0.13%	0	\$0.00
PEAK FINANCE COMPANY	1	\$323,000.00	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$370,400.00	0.06%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$275,556.65	0.05%	0	\$0.00
PERL MORTGAGE, INC	3	\$909,279.92	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$2,793,972.03	0.47%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$455,000.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$804,483.65	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$237,500.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$4,627,065.16	0.78%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$294,400.00	0.05%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$209,300.00	0.04%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$217,550.00	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$242,500.00	0.04%	0	\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$364,009.02	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,431.12	0.07%	0	\$0.00
PRIMEBANK	1	\$400,000.00	0.07%	0	\$0.00
	1	\$202,050.00	0.03%	0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW						
PROGRESSIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$910,000.00	0.15%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	12	\$3,966,260.00	0.67%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$360,000.00	0.06%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	7	\$2,444,705.15	0.41%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	
PULTE MORTGAGE LLC	18	\$5,995,456.60	1.01%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$265,500.00	0.04%	0	\$0.00	
R P FUNDING INC	2	\$690,000.00	0.12%	0	\$0.00	
RABOBANK, N.A	1	\$275,000.00	0.05%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$450,000.00	0.08%	0	\$0.00	
RANLIFE, INC	1	\$270,569.00	0.05%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.04%	0	\$0.00	
RCB BANK	1	\$205,600.00	0.03%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$1,050,500.00	0.18%	0	\$0.00	
REGENT FINANCIAL GROUP, INC	1	\$368,525.02	0.06%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$452,000.00	0.08%	0	\$0.00	
RESCOM FINANCIAL SERVICES INC	2	\$704,000.00	0.12%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$260,000.00	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$231,680.37	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$430,325.92	0.07%	0	\$0.00	
RESMAC , INC	1	\$471,320.83	0.08%	0	\$0.00	
RIVERHILLS BANK	1	\$292,000.00	0.05%	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	2	\$431,200.00	0.07%	0	\$0.00	
ROLLSTONE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	
ROUNDBANK	1	\$246,000.00	0.04%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,622,600.00	0.27%	0	\$0.00	
ROYAL CREDIT UNION	1	\$379,368.92	0.06%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	20	\$6,759,350.00	1.14%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,843,351.58	0.31%	0	\$0.00	
SANTANDER BANK, N.A	1	\$465,386.34	0.08%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.04%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$240,000.00	0.04%	0	\$0.00	

	CREDIT UNION					
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$676,000.00	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$571,687.08	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$261,500.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$336,206.08	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$719,191.07	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$521,875.28	0.09%	0	\$0.00
	SETTLERS BANK	2	\$822,800.00	0.14%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$551,250.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,802,083.86	1.48%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$262,500.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,300,000.00	0.39%	0	\$0.00
	SKYLINE HOME LOANS	7	\$2,412,357.00	0.41%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$440,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	SOUTH STATE BANK	6	\$1,671,750.00	0.28%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$265,000.00	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$580,500.00	0.1%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,800.00	0.04%	0	\$0.00
	ST. FIN CORP	1	\$284,633.14	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$206,250.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,789,506.14	0.64%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	3	\$1,067,000.00	0.18%	0	\$0.00
	STEARNS LENDING LLC	1	\$477,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	70	\$23,783,267.07	4.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$250,489.41	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$3,115,847.70	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,530,254.04	0.43%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$636,150.00	0.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$342,227.85	0.06%	0	\$0.00

SWBC MORTGAGE CORPORATION	5	\$1,305,527.10	0.22%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$367,900.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,335.00	0.04%	0	\$0.00
TD BANK, N.A	3	\$1,056,000.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,754.05	0.04%	0	\$0.00
THE BRYN MAWR TRUST CO	1	\$224,800.00	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$760,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC	5	\$1,773,951.00	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$210,000.00	0.04%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$305,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$736,000.00	0.12%	0	\$0.00
TOUCHSTONE BANK	1	\$212,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$239,651.11	0.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,900.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	3	\$767,500.00	0.13%	0	\$0.00
TRISTAR FINANCE, INC	1	\$358,000.00	0.06%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$303,920.00	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$338,033.63	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,033.60	0.05%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$1,254,000.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,099,600.00	0.19%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$223,200.00	0.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$788,284.31	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$371,521.15	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	112	\$37,266,816.85	6.29%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$514,100.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$295,200.00	0.05%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$405,000.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,404,990.00	0.41%	0	\$0.00
	1	\$351,000.00	0.06%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,128,483.69	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,503.66	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$429,000.00	0.07%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	2	\$564,400.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$286,200.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$288,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$306,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$486,500.00	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$352,800.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
	VIBE CREDIT UNION	2	\$473,000.00	0.08%	0	\$0.00
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$220,000.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$213,500.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,750.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$327,600.00	0.06%	0	\$0.00
	WASHINGTON STATE BANK, A STATE BANK	1	\$247,658.32	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$453,100.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,698.44	0.04%	0	\$0.00
	WEI MORTGAGE LLC	1	\$438,750.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,744,988.44	0.29%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,500.00	0.06%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$309,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$410,000.00	0.07%	0	\$0.00
	WHEATLAND BANK	1	\$260,320.87	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$543,510.68	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$420,000.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$241,864.00	0.04%	0	\$0.00
		1	\$343,796.68	0.06%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$855,846.52	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$360,000.00	0.06%	0	\$0.00
	WMS SERIES LLC	1	\$383,150.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$243,963.52	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,698.27	0.04%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$384,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,824</b>	<b>\$592,752,706.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,236,564.97</b>
3140Q8Q99	1ST PRIORITY MORTGAGE INC	2	\$372,082.61	0.3%	0	\$0.00
	ACMG FEDERAL CREDIT UNION	1	\$132,129.70	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$667,588.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$526,600.00	0.42%	0	\$0.00
	ALLY BANK	1	\$132,800.00	0.11%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$113,520.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,406.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	3	\$422,970.85	0.34%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$419,000.00	0.33%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$187,151.56	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,853,050.00	1.48%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$188,645.59	0.15%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	CAPITAL ONE, N.A	3	\$588,261.00	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,241,000.00	1.79%	0	\$0.00
	CLIFFCO, INC	3	\$927,736.16	0.74%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,155,350.00	1.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,453,853.77	5.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$635,542.59	0.51%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,760,045.03	2.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$355,395.94	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$118,839.70	0.09%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$1,030,561.04	0.82%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$2,122,785.87	1.69%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,224,213.66	0.98%	0	\$0.00
EVERETT FINANCIAL INC	1	\$600,000.00	0.48%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,390,450.56	1.11%	0	\$0.00
EVOLVE BANK AND TRUST	2	\$486,194.22	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,126,200.44	2.49%	0	\$0.00
FFC MORTGAGE CORP	1	\$289,999.91	0.23%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,028,701.98	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,347,850.00	1.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$4,520,975.00	3.61%	0	\$0.00
FM HOME LOANS, LLC	4	\$1,701,305.80	1.36%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$431,418.09	0.34%	0	\$0.00
FREEDOM BANK	1	\$453,100.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$249,299.61	0.2%	0	\$0.00
HARTFORD FUNDING LTD	1	\$417,395.73	0.33%	0	\$0.00
HARTFORD FUNDING LYD	1	\$225,000.00	0.18%	0	\$0.00
HOME AMERICA LENDING CORPORATION	1	\$303,160.85	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,634,510.44	2.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,944,022.98	7.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$397,500.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP	31	\$7,324,710.46	5.85%	0	\$0.00
HSBC BANK USA, N.A	3	\$776,538.92	0.62%	0	\$0.00
HUDSON HERITAGE FCU	2	\$364,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,015,782.31	0.81%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$239,995.00	0.19%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$85,812.40	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$358,052.73	0.29%	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	JET DIRECT FUNDING CORP	4	\$1,391,775.67	1.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$2,647,485.00	2.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$276,966.88	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$404,250.00	0.32%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$236,000.00	0.19%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$738,980.48	0.59%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$409,472.24	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$705,000.00	0.56%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,439,464.64	1.15%	0	\$0.00
	MCS MTG BANKERS INC	1	\$117,000.00	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$450,000.00	0.36%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$484,974.92	0.39%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$3,723,327.03	2.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$841,936.15	0.67%	0	\$0.00
	MORTGAGE DEPOT	1	\$452,048.92	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$191,735.48	0.15%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	5	\$2,244,153.94	1.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$714,319.50	0.57%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$434,000.00	0.35%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$208,550.00	0.17%	0	\$0.00
	NJ LENDERS CORP	2	\$803,100.00	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$161,010.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.21%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$245,665.17	0.2%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$145,380.51	0.12%	1	\$141,565.21
	PARKSIDE LENDING LLC	6	\$2,538,289.00	2.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,283,613.00	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$638,751.48	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$538,000.00	0.43%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	4	\$681,525.00	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,249,528.83	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$609,528.54	0.49%	0	\$0.00
		1	\$529,333.19	0.42%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION					
	RESMAC, INC	7	\$1,573,164.32	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$628,685.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,130,807.14	1.7%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	8	\$2,318,545.00	1.85%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$601,577.85	0.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$449,407.42	0.36%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00
	TD BANK, N.A	5	\$1,245,250.00	0.99%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,481,500.00	1.18%	0	\$0.00
	THE MONEY SOURCE INC	2	\$689,000.00	0.55%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$300,428.76	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$596,000.00	0.48%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$215,165.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$754,085.90	0.6%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$504,000.00	0.4%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$408,500.00	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$1,732,443.45	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$12,207,795.81	9.74%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00
	USBANK	1	\$432,902.88	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,089,375.00	0.87%	0	\$0.00
	WEI MORTGAGE LLC	2	\$470,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$420,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$125,303,505.60</b>	<b>100%</b>	<b>1</b>	<b>\$141,565.21</b>
3140Q8QA6	ACADEMY MORTGAGE CORPORATION	2	\$396,801.39	3.51%	0	\$0.00
	ACOPIA HOME LOANS	1	\$184,708.85	1.63%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$180,957.72	1.6%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,674.89	1.58%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$364,233.85	3.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,000.00	1.64%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$200,000.00	1.77%	0	\$0.00
BANNER BANK	1	\$181,477.61	1.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,240.00	1.65%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,988.28	1.6%	0	\$0.00
CARTUS HOME LOANS	1	\$198,192.07	1.75%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$199,692.07	1.77%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$180,818.23	1.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$184,708.84	1.63%	0	\$0.00
ENT CREDIT UNION	1	\$199,073.41	1.76%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$175,122.63	1.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,900.16	1.71%	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,378.59	1.67%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$198,000.06	1.75%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$377,320.37	3.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,138.81	1.67%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$378,398.62	3.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$383,194.38	3.39%	0	\$0.00
HOMESTREET BANK	2	\$369,823.02	3.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$752,992.07	6.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,365.74	1.76%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$394,368.87	3.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,138.67	1.63%	0	\$0.00
LOANDEPOT COM LLC	1	\$197,541.79	1.75%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$181,280.68	1.6%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$182,435.63	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$558,835.09	4.94%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,057.41	1.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$192,177.07	1.7%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$185,699.84	1.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,641.75	1.55%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,124.62	3.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$757,922.69	6.7%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,948.99	1.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$369,323.87	3.26%	0	\$0.00
	VISIONBANK OF IOWA	1	\$190,277.21	1.68%	0	\$0.00
	Unavailable	1	\$184,715.16	1.62%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,313,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QB4	BETHPAGE FEDERAL CREDIT UNION	1	\$511,240.45	8.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$306,655.29	4.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$234,356.82	3.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,518.86	4.51%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$378,061.23	6.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,008.48	1.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$389,360.54	6.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$420,152.44	6.81%	0	\$0.00
	HOME SAVINGS BANK	1	\$333,309.55	5.4%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$394,348.67	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$293,404.72	4.75%	0	\$0.00
	METRO CREDIT UNION	1	\$461,376.32	7.48%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$351,823.99	5.7%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$515,690.40	8.36%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$407,636.00	6.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$397,313.44	6.44%	0	\$0.00

	UMPQUA BANK	1	\$326,377.47	5.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,194.32	1.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,170,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QC2	AFMC MORTGAGE	1	\$422,703.90	15.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,423,901.12	51.5%	0	\$0.00
	SANTANDER BANK, N.A	3	\$918,099.26	33.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,764,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QD0	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$682,478.13	0.73%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$109,133.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,999.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,176.99	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$86,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,864.74	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,636.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,839.42	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$104,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$194,860.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$504,300.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,855.91	0.11%	0	\$0.00
		1	\$103,410.81	0.11%	0	\$0.00

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA						
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$200,000.00	0.21%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC	1	\$105,346.01	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$109,376.85	0.12%	0	\$0.00	
ARVEST BANK	6	\$596,725.00	0.64%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,711.34	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,807.15	1.15%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$98,714.24	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$205,640.00	0.22%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$90,000.00	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.12%	0	\$0.00	
AUBURNBANK	1	\$86,000.00	0.09%	0	\$0.00	
AVAILA BANK, AN IOWA CORPORATION	2	\$201,148.28	0.22%	0	\$0.00	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$109,610.00	0.12%	0	\$0.00	
BADGER BANK	1	\$107,700.00	0.12%	0	\$0.00	
BANCFIRST	1	\$110,000.00	0.12%	0	\$0.00	
BANCORPSOUTH BANK	6	\$583,423.95	0.62%	0	\$0.00	
BANK FIRST NATIONAL	2	\$205,000.00	0.22%	0	\$0.00	
BANK FORWARD	1	\$109,283.90	0.12%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	
BANK OF ENGLAND	2	\$212,162.41	0.23%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$101,529.49	0.11%	0	\$0.00	
BANK OF FARMINGTON, ISAOA	1	\$108,000.00	0.12%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,774.31	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$326,572.51	0.35%	0	\$0.00	
BANK SNB ISAOA	1	\$88,000.00	0.09%	0	\$0.00	
BANNER BANK	1	\$101,000.00	0.11%	0	\$0.00	
BAXTER CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	
BAY EQUITY LLC	3	\$297,859.10	0.32%	0	\$0.00	



BAYCOAST BANK	1	\$100,000.00	0.11%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC. (13345)	1	\$87,373.93	0.09%	0	\$0.00
BELL BANK	1	\$100,000.00	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	2	\$194,000.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$198,854.11	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$101,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$207,100.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$102,500.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	1	\$85,600.00	0.09%	0	\$0.00
BORDER STATE BANK	3	\$292,300.00	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$279,155.33	0.3%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$104,352.76	0.11%	0	\$0.00
BRIGHTON BANK (28055)	1	\$100,414.11	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.11%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$189,200.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$300,300.00	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$505,062.64	0.54%	0	\$0.00
CARROLLTON BANK	1	\$99,287.78	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,700.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$108,750.00	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,696.92	0.11%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$93,000.00	0.1%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,950.00	0.11%	0	\$0.00

CENTRAL BANK OF BRANSON	1	\$88,336.54	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$94,575.00	0.1%	0	\$0.00
CENTRAL STATE BANK	1	\$93,867.56	0.1%	1	\$0.00
CENTURY LENDING COMPANY	4	\$410,747.00	0.44%	0	\$0.00
CGR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
CHEMICAL BANK	5	\$491,315.00	0.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$186,500.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$85,376.81	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$313,588.48	0.34%	0	\$0.00
CITIZENS FIRST BANK	2	\$200,000.00	0.21%	0	\$0.00
CITY STATE BANK	1	\$85,730.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,850.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,900.00	0.1%	0	\$0.00
CLINTON NATIONAL BANK	1	\$100,880.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$905,366.40	0.97%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$619,423.24	0.66%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,500.00	0.12%	0	\$0.00
COMMERCE BANK	3	\$306,419.36	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.11%	0	\$0.00
COMMUNITY BANK, NA	4	\$392,261.68	0.42%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$374,415.39	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$295,824.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$95,729.02	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$288,900.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$97,850.00	0.1%	0	\$0.00
COUNTY BANK	1	\$88,350.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$106,939.25	0.11%	0	\$0.00
CRESCOM BANK	1	\$103,853.46	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$104,800.00	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$307,120.00	0.33%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$210,000.00	0.22%	0	\$0.00
DEERWOOD BANK	2	\$189,500.00	0.2%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,506.57	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$101,175.00	0.11%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
DEWITT SAVINGS BANK	1	\$97,093.94	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$108,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$310,240.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$312,490.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$204,625.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$678,789.76	0.73%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$293,540.21	0.31%	0	\$0.00
DUPAGE CREDIT UNION	2	\$201,875.00	0.22%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$91,889.89	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$90,000.00	0.1%	0	\$0.00
EAGLE SAVINGS BANK	1	\$99,561.28	0.11%	0	\$0.00
EDGE FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.11%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,834.31	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$107,700.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$573,905.00	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$106,789.91	0.11%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$101,107.34	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$195,900.00	0.21%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$178,250.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,648,217.83	1.76%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$180,150.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$105,000.00	0.11%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$100,700.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$101,850.00	0.11%	0	\$0.00

FEDERAL HOME LOAN BANK	1	\$106,875.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$99,566.29	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$342,080.02	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$299,400.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$486,659.52	0.52%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	2	\$202,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,600.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$195,465.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$104,000.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$185,595.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$103,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$205,700.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$369,861.61	0.4%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,865.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$578,072.85	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,195.31	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,500.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	2	\$188,250.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK	3	\$298,363.13	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,678.13	0.11%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$109,000.00	0.12%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.11%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,850.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$91,180.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$674,608.24	0.72%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$491,470.15	0.53%	0	\$0.00
	1	\$98,000.00	0.1%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	0.11%	0	\$0.00	
FIRST OPTION BANK	1	\$103,000.00	0.11%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$109,000.00	0.12%	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$97,850.00	0.1%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$91,065.64	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$89,240.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,309,247.28	1.4%	0	\$0.00	
FIRSTAR	2	\$204,900.00	0.22%	0	\$0.00	
FIRSTBANK	5	\$519,953.06	0.56%	0	\$0.00	
FIRSTTRUST BANK	1	\$95,057.09	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$393,296.99	0.42%	0	\$0.00	
FNB BANK	1	\$101,705.59	0.11%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.11%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$85,376.81	0.09%	0	\$0.00	
FORUM CREDIT UNION	3	\$296,220.00	0.32%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$85,500.00	0.09%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$184,900.00	0.2%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$192,550.00	0.21%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$100,000.00	0.11%	0	\$0.00	
FREESTAR FINANCIAL CREDIT UNION	1	\$98,720.54	0.11%	0	\$0.00	
FULTON BANK, N.A	3	\$306,950.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$102,600.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$615,209.10	0.66%	0	\$0.00	
GECU	3	\$297,840.31	0.32%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	1	\$106,058.53	0.11%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	2	\$209,920.00	0.22%	0	\$0.00	
GESA CREDIT UNION	1	\$102,144.29	0.11%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	
GMFS, LLC	3	\$286,328.20	0.31%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	2	\$208,000.00	0.22%	0	\$0.00	

GREYLOCK FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$991,040.63	1.06%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$109,755.63	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$104,352.76	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$303,698.95	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$487,957.45	0.52%	0	\$0.00
HALL FINANCIAL GROUP	1	\$96,499.81	0.1%	0	\$0.00
HARBORONE BANK	2	\$190,854.48	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,887.70	0.12%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$101,500.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,542.20	0.11%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$203,659.70	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$904,305.24	0.97%	0	\$0.00
HOME SAVINGS BANK	3	\$297,600.00	0.32%	0	\$0.00
HOME STATE BANK	1	\$104,750.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,400.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,960.00	0.11%	0	\$0.00
HOMEKEY LENDING, LLC	1	\$99,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$212,840.89	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$102,800.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$200,000.00	0.21%	0	\$0.00
HOMESTREET BANK	2	\$197,000.00	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$185,878.83	0.2%	0	\$0.00
HOMEWISE	1	\$108,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$500,275.04	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$302,485.18	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$598,488.00	0.64%	0	\$0.00
	2	\$191,880.00	0.21%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION						
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,855.91	0.11%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$393,450.00	0.42%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$624,048.52	0.67%	0	\$0.00	
INDEPENDENT BANK	3	\$285,025.00	0.31%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,900.00	0.09%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$197,900.00	0.21%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$93,310.36	0.1%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$100,395.00	0.11%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	22	\$2,146,814.61	2.3%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$93,768.65	0.1%	0	\$0.00	
KLEINBANK	1	\$98,919.98	0.11%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$87,130.00	0.09%	0	\$0.00	
LAKE HURON CREDIT UNION	1	\$100,190.01	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$999,580.68	1.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$103,383.14	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$103,530.00	0.11%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$584,650.00	0.63%	0	\$0.00	
LANDMARK MORTGAGE, LLC	1	\$94,725.80	0.1%	0	\$0.00	
LAPFCU	1	\$109,841.51	0.12%	0	\$0.00	
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$95,365.44	0.1%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$87,493.89	0.09%	0	\$0.00	
LIBERTY BANK	1	\$108,941.70	0.12%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.11%	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$188,841.77	0.2%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$209,500.00	0.22%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	3	\$282,294.02	0.3%	0	\$0.00	
MARINE BANK	3	\$301,123.00	0.32%	0	\$0.00	
MARQUETTE BANK	1	\$100,000.00	0.11%	0	\$0.00	

MCKINLEY MORTGAGE LLC	1	\$94,050.00	0.1%	0	\$0.00
MCT CREDIT UNION	1	\$102,617.97	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,649.06	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$195,822.01	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	3	\$262,613.20	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$99,855.91	0.11%	0	\$0.00
METHOD MORTGAGE LLC	1	\$94,575.00	0.1%	0	\$0.00
MID MISSOURI BANK	1	\$103,350.88	0.11%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.11%	0	\$0.00
MIDSOUTH BANK, NA	1	\$92,000.00	0.1%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$105,500.00	0.11%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	4	\$407,200.00	0.44%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$299,620.78	0.32%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$86,100.00	0.09%	0	\$0.00
MOUND CITY BANK	1	\$100,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	7	\$702,702.06	0.75%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$196,852.06	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$109,707.79	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$177,880.09	0.19%	0	\$0.00
NBC BANK	1	\$106,000.00	0.11%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$101,440.00	0.11%	0	\$0.00



NEIGHBORHOOD FINANCE CORPORATION	1	\$105,451.21	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$86,549.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$94,300.00	0.1%	0	\$0.00
NMSI, INC	1	\$109,837.95	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,500.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,901.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$88,758.00	0.1%	0	\$0.00
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,867.42	0.1%	0	\$0.00
OLD NATIONAL BANK	4	\$397,550.00	0.43%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	2	\$208,500.00	0.22%	0	\$0.00
ORIGIN BANK	2	\$202,600.00	0.22%	0	\$0.00
OVM FINANCIAL INC	1	\$100,854.48	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$205,073.18	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$411,075.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$180,000.00	0.19%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$100,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00
PARTNERS BANK OF WISCONSIN	1	\$105,687.18	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$85,358.37	0.09%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$107,695.14	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$187,450.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$194,852.68	0.21%	0	\$0.00
PEOPLES BANK	4	\$403,900.00	0.43%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$96,863.33	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$309,069.03	0.33%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$96,800.00	0.1%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,875.00	0.11%	0	\$0.00

	PLANTERS FIRST BANK (28755)	1	\$109,092.59	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$190,190.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,852.68	0.11%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$91,215.42	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$92,174.94	0.1%	0	\$0.00
	PREMIERBANK	1	\$99,500.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,900.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,640.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$766,994.33	0.82%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$109,841.23	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$397,080.00	0.43%	0	\$0.00
	PYRAMAX BANK FSB	1	\$107,000.00	0.11%	0	\$0.00
	R P FUNDING INC	3	\$284,000.00	0.3%	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$85,050.00	0.09%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$93,500.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$303,448.19	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	RELIANCE STATE BANK	1	\$110,000.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$394,660.00	0.42%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$86,500.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$183,674.60	0.2%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,880.00	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$109,841.51	0.12%	0	\$0.00
	ROYAL BANK	1	\$87,500.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,783.41	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,325.00	0.11%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$88,000.00	0.09%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$372,865.00	0.4%	0	\$0.00
S&T BANK	1	\$96,000.00	0.1%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,925.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,858.16	0.1%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A	10	\$994,303.55	1.06%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$101,110.00	0.11%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00
SENB BANK	1	\$86,400.00	0.09%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$107,000.00	0.11%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
SKYWARD CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$92,200.00	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$199,400.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,400.00	0.21%	0	\$0.00
SOUTH STATE BANK	9	\$915,809.76	0.98%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$92,150.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$190,008.92	0.2%	0	\$0.00
ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$104,275.00	0.11%	0	\$0.00
STATE BANK OF CHILTON	1	\$92,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$197,600.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$280,800.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$792,193.58	0.85%	0	\$0.00
STEARNS LENDING INC	2	\$186,000.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	8	\$800,600.00	0.86%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$203,082.66	0.22%	0	\$0.00
SUNSHINE BANK	1	\$100,000.00	0.11%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$320,000.00	0.34%	0	\$0.00

TBA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
TD BANK, N.A	6	\$548,778.00	0.59%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$95,000.00	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$103,920.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	3	\$310,000.00	0.33%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$188,900.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$185,600.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,079,311.63	1.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,250.00	0.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$203,200.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,350.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$87,295.00	0.09%	0	\$0.00
TROY BANK AND TRUST	1	\$93,535.04	0.1%	0	\$0.00
TRUBANK	1	\$100,000.00	0.11%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$209,855.38	0.22%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$500,821.14	0.54%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	2	\$194,790.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,800.00	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,096,172.45	1.17%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$100,000.00	0.11%	0	\$0.00
UNITED BANK	1	\$103,475.20	0.11%	0	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$2,620,935.83	2.81%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$200,850.16	0.21%	0	\$0.00
	UW CREDIT UNION	4	\$401,984.12	0.43%	0	\$0.00
	UWHARRIE BANK	1	\$109,160.71	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$414,700.00	0.44%	0	\$0.00
	VALLEY STATE BANK	1	\$87,750.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$99,605.91	0.11%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,232.76	0.12%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$100,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$217,500.00	0.23%	0	\$0.00
	VISION BANK	1	\$97,850.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,863.13	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,250.00	0.12%	0	\$0.00
	WAYNE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$198,719.61	0.21%	0	\$0.00
	WELLS FARGO BANK NA	1	\$91,767.58	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,837.95	0.12%	0	\$0.00
	WESBANCO BANK, INC	1	\$90,725.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$198,773.58	0.21%	0	\$0.00
	WESTFIELD BANK FSB	1	\$99,750.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$106,549.66	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$104,778.41	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$401,658.28	0.43%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$101,365.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	2	\$188,228.42	0.2%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,499.00	0.09%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$191,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$104,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>942</b>	<b>\$93,420,949.78</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8QE8	1ST COMMUNITY CREDIT UNION	1	\$119,092.72	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$470,914.46	0.6%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.16%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00
ALLIANCE CREDIT UNION	1	\$121,977.00	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.16%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
ALLY BANK CORP	1	\$120,500.00	0.15%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$118,161.71	0.15%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$116,885.19	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,944.00	0.15%	0	\$0.00
AMERICAN BANK, N.A	1	\$124,800.00	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
AMERICAN FINANCING CORP	1	\$119,467.95	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,834.30	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$248,400.00	0.32%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$587,701.53	0.75%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$114,500.00	0.15%	0	\$0.00
AMERIS BANK	3	\$364,356.66	0.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$112,671.54	0.14%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$122,227.54	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$360,500.00	0.46%	0	\$0.00
ARVEST BANK	1	\$121,250.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,294,494.72	1.66%	0	\$0.00
AVIDIA BANK	1	\$121,000.00	0.16%	0	\$0.00
BADGER-GLOBE CREDIT UNION	1	\$116,382.07	0.15%	0	\$0.00
BANCFIRST	1	\$112,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$114,000.00	0.15%	0	\$0.00
BANK IOWA	1	\$117,200.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$114,000.00	0.15%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$111,036.18	0.14%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$122,744.22	0.16%	0	\$0.00
BANK OF IDAHO (14051)	1	\$111,835.00	0.14%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$231,834.30	0.3%	0	\$0.00
BANK OF SPRINGFIELD	2	\$230,977.10	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$247,620.61	0.32%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,500.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00
BAY EQUITY LLC	5	\$590,782.09	0.76%	0	\$0.00
BELL BANK	3	\$357,464.78	0.46%	0	\$0.00
BERKSHIRE BANK	1	\$120,907.73	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$112,638.39	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$123,650.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.16%	0	\$0.00
BORDER STATE BANK	1	\$115,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$112,045.33	0.14%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$363,450.00	0.47%	0	\$0.00
CARROLLTON BANK	1	\$110,580.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$124,000.00	0.16%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$123,821.34	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$114,000.00	0.15%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$118,079.63	0.15%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$124,646.22	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,306.46	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$122,800.00	0.16%	0	\$0.00
CHARTER BANK	1	\$117,829.98	0.15%	0	\$0.00
CHEAHA BANK	2	\$228,111.64	0.29%	0	\$0.00
CHEMICAL BANK	1	\$113,200.00	0.15%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$112,500.00	0.14%	0	\$0.00

CHEMICAL BANK CADILLAC DOWNTOWN	1	\$112,575.00	0.14%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$123,200.00	0.16%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$115,200.00	0.15%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$118,000.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST	1	\$123,400.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	4	\$472,700.00	0.61%	0	\$0.00
CITY STATE BANK	1	\$115,200.00	0.15%	0	\$0.00
CIVISTA BANK	1	\$120,000.00	0.15%	0	\$0.00
CLARA LENDING CO	1	\$120,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$691,245.00	0.89%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,925.50	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	3	\$354,774.52	0.46%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$115,500.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$120,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$245,480.00	0.32%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00
COUNTY BANK	1	\$116,500.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$111,625.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$229,126.70	0.29%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$113,900.00	0.15%	0	\$0.00
CRESCOM BANK	1	\$120,150.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$114,000.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$116,400.00	0.15%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$111,835.00	0.14%	0	\$0.00
	1	\$119,700.00	0.15%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	\$120,862.00	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$114,945.00	0.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00
	DFCU FINANCIAL	3	\$350,000.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$233,213.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$351,875.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,990.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$695,521.44	0.89%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,548.88	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,631.94	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,500.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$110,700.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,036.18	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,200.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$116,631.41	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$124,695.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,297.18	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,431.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,715.57	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$113,436.03	0.15%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$121,772.79	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$121,250.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$119,323.21	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$235,000.00	0.3%	0	\$0.00
		5	\$586,679.71	0.75%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	5	\$598,000.00	0.77%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,850.00	0.3%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	
FIRST AMERICAN BANK	1	\$122,323.43	0.16%	0	\$0.00	
FIRST BANK	1	\$124,815.90	0.16%	0	\$0.00	
FIRST BANK & TRUST	1	\$122,000.00	0.16%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$111,625.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$229,501.36	0.29%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$118,000.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,320.00	0.15%	0	\$0.00	
FIRST FIDELITY BANK	2	\$242,208.31	0.31%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$124,270.69	0.16%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$117,478.82	0.15%	0	\$0.00	
FIRST GREEN BANK	1	\$112,341.46	0.14%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,600.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$123,670.00	0.16%	0	\$0.00	
FIRST MIDWEST BANK	1	\$123,500.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,816.54	0.15%	0	\$0.00	
FIRST NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$121,705.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$583,830.00	0.75%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$111,000.00	0.14%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$119,823.22	0.15%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$117,800.00	0.15%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$119,733.00	0.15%	0	\$0.00	
FIRST SERVICE BANK	1	\$117,833.73	0.15%	0	\$0.00	
FIRST STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	

FIRST STATE BANK - FORT DODGE BRANC	1	\$124,160.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$112,310.14	0.14%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$230,375.00	0.3%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$117,200.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,438.77	0.6%	0	\$0.00
FIRSTBANK	5	\$592,256.78	0.76%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$118,824.69	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$349,480.00	0.45%	0	\$0.00
FNB BANK INC	1	\$124,800.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$352,030.00	0.45%	0	\$0.00
FORUM CREDIT UNION	5	\$580,569.17	0.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$118,353.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$111,625.00	0.14%	0	\$0.00
FULTON BANK, N.A	5	\$570,520.00	0.73%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$120,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,490.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$957,547.66	1.23%	0	\$0.00
GECU	2	\$228,180.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$118,340.00	0.15%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$232,720.00	0.3%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$114,966.00	0.15%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$121,382.99	0.16%	0	\$0.00
GMFS, LLC	2	\$229,500.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00
GOODFIELD STATE BANK	1	\$124,462.17	0.16%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$117,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$114,523.47	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$829,157.31	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$360,630.58	0.46%	0	\$0.00
HERSHEY STATE BANK	1	\$112,480.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$239,000.00	0.31%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC	1	\$123,500.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$709,483.65	0.91%	0	\$0.00
HOME SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00
HOME STATE BANK	1	\$115,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$234,500.00	0.3%	0	\$0.00
HOMELAND CREDIT UNION	1	\$119,830.92	0.15%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$116,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$123,500.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$111,600.00	0.14%	0	\$0.00
HOMESTREET BANK	2	\$235,000.00	0.3%	0	\$0.00
HOMETOWN BANK	1	\$118,000.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.16%	0	\$0.00
HONOR BANK	1	\$125,000.00	0.16%	0	\$0.00
HORIZON BANK	3	\$339,682.00	0.44%	0	\$0.00
HOWARD BANK - COR	1	\$115,836.56	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,527.53	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$471,715.89	0.61%	0	\$0.00
IBMSECU	1	\$121,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$227,035.45	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION (27751)	1	\$119,074.32	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$593,670.28	0.76%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,685.36	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$354,160.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$243,935.00	0.31%	0	\$0.00
INDEPENDENT BANK	2	\$227,875.00	0.29%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.16%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$1,196,384.15	1.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,073,672.00	1.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$119,827.10	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$351,700.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	2	\$234,132.81	0.3%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$123,649.42	0.16%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$120,000.00	0.15%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$122,964.39	0.16%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$239,146.17	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,400.00	0.16%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$113,500.00	0.15%	0	\$0.00
LOGAN STATE BANK	1	\$121,265.97	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$235,425.00	0.3%	0	\$0.00
MARINE BANK	1	\$111,550.00	0.14%	0	\$0.00
MCT CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,144.68	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,120.00	0.59%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.31%	0	\$0.00
MID AMERICA BANK	1	\$120,555.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$597,100.00	0.77%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$111,799.24	0.14%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$120,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$111,524.94	0.14%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$116,291.79	0.15%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$344,580.00	0.44%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$235,843.60	0.3%	0	\$0.00
MUFG UNION BANK, N.A	1	\$116,000.00	0.15%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$123,500.00	0.16%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$122,077.74	0.16%	0	\$0.00
	1	\$118,750.00	0.15%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,835.75	0.15%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,412.20	0.31%	0	\$0.00	
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,700.00	0.15%	0	\$0.00	
OLD NATIONAL BANK	4	\$468,850.00	0.6%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,000.00	0.15%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,900.00	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$230,250.00	0.3%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$115,226.22	0.15%	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	2	\$238,763.38	0.31%	0	\$0.00	
PENN COMMUNITY BANK	1	\$115,600.00	0.15%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$353,050.00	0.45%	0	\$0.00	
PEOPLES BANK	2	\$244,430.00	0.31%	0	\$0.00	
PEOPLES STATE BANK	2	\$241,500.00	0.31%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,638.25	0.15%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$227,500.00	0.29%	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$120,280.00	0.15%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$112,575.00	0.14%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	
PREMIER HOME MORTGAGE	1	\$117,855.00	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,123.35	0.15%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$112,187.94	0.14%	0	\$0.00	
PRIMEBANK	2	\$236,600.00	0.3%	0	\$0.00	
PRINCETON MORTGAGE CORP	1	\$121,079.16	0.16%	0	\$0.00	
	1	\$110,800.00	0.14%	0	\$0.00	

PROFED FEDERAL CREDIT UNION/ESCROW						
PROGRESSIVE SAVINGS BANK	2	\$241,898.22	0.31%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$820,616.00	1.05%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$350,997.00	0.45%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$119,169.27	0.15%	0	\$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.15%	0	\$0.00	
PYRAMAX BANK FSB	1	\$115,000.00	0.15%	0	\$0.00	
R P FUNDING INC	1	\$118,400.00	0.15%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$122,267.41	0.16%	0	\$0.00	
RENASANT BANK	2	\$231,490.79	0.3%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$119,819.26	0.15%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,500.00	0.32%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,050.00	0.46%	0	\$0.00	
S&T BANK	3	\$363,250.00	0.47%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,721.17	0.16%	0	\$0.00	
SANTANDER BANK, N.A	6	\$718,199.15	0.92%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	
SECURITY STATE MORTGAGE COMPANY	1	\$124,819.58	0.16%	0	\$0.00	
SHORE MORTGAGE	1	\$116,400.00	0.15%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00	
SOFI LENDING CORP	1	\$113,175.00	0.15%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,781.63	0.15%	0	\$0.00	
SOUTH STATE BANK	4	\$470,593.57	0.6%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$119,823.22	0.15%	0	\$0.00	
SPIRE CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$124,815.85	0.16%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
STATE FARM BANK, F.S.B	10	\$1,196,665.45	1.54%	0	\$0.00	
STATE SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	
STATEWIDE MORTGAGE	2	\$233,250.00	0.3%	0	\$0.00	
STEARNS LENDING, LLC	6	\$719,886.34	0.92%	0	\$0.00	

	SUMMIT CREDIT UNION	3	\$362,075.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$237,550.00	0.31%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$123,405.00	0.16%	0	\$0.00
	TD BANK, N.A	3	\$350,564.01	0.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	2	\$243,626.62	0.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$117,450.84	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$243,000.00	0.31%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,200.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$238,800.00	0.31%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$122,926.56	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$116,000.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,073,193.03	1.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,100.00	0.15%	0	\$0.00
	TIMBERWOOD BANK	1	\$125,000.00	0.16%	0	\$0.00
	TJC MORTGAGE INC	1	\$119,526.34	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,415.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,839.38	0.15%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$229,259.40	0.29%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$120,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,981.11	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$120,900.01	0.16%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$722,120.49	0.93%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$111,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK	1	\$116,171.09	0.15%	0	\$0.00



	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$111,530.00	0.14%	0	\$0.00
	ULSER SAVINGS BANK	1	\$121,250.00	0.16%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$113,678.20	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,985.39	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,423.64	0.32%	0	\$0.00
	UNITED BANK	2	\$231,739.27	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,400.00	0.14%	0	\$0.00
	UNITED VALLEY BANK	1	\$124,816.66	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,466,330.56	3.17%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$113,050.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMM CREDIT UNION-POTTER	1	\$113,450.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00
	UPSTATE MORTGAGE INC	1	\$112,808.13	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,819.89	0.15%	0	\$0.00
	UW CREDIT UNION	5	\$592,794.26	0.76%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$223,392.19	0.29%	0	\$0.00
	VIBE CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,430.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$354,900.00	0.46%	0	\$0.00
	VISION BANK	1	\$113,050.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$113,600.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$239,899.56	0.31%	0	\$0.00
	WESBANCO BANK, INC	1	\$123,675.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$120,640.00	0.15%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$121,079.16	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$112,238.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$480,047.85	0.62%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$110,094.65	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,292.42	0.14%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$120,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>659</b>	<b>\$77,858,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8QF5	1ST STATE BANK	2	\$267,300.00	0.27%	0	\$0.00
	AB&T, A STATE CHARTERED BANK	1	\$136,800.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$141,800.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$845,358.60	0.85%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	2	\$263,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$276,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$285,180.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,600.00	0.28%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,601.60	0.13%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	0.15%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$127,444.89	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,900.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$146,250.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$299,600.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$289,848.80	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,500.00	0.15%	0	\$0.00
	AMERIS BANK	2	\$285,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$544,793.75	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,725.74	0.27%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$268,121.69	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$136,486.10	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,991.99	0.14%	0	\$0.00
	ARVEST BANK	7	\$923,539.00	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,100.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,710.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,629.60	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE,	1	\$150,000.00	0.15%	0	\$0.00

LLC						
AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	
AZURA CREDIT UNION	2	\$275,113.20	0.28%	0	\$0.00	
BANK MUTUAL	2	\$282,100.00	0.28%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$126,300.00	0.13%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$255,008.42	0.26%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$129,611.82	0.13%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$129,157.32	0.13%	0	\$0.00	
BANK OF SULLIVAN	1	\$127,819.65	0.13%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$686,000.00	0.69%	0	\$0.00	
BANK OF ZACHARY	1	\$145,789.64	0.15%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$144,000.00	0.14%	0	\$0.00	
BANNER BANK	1	\$145,791.88	0.15%	0	\$0.00	
BAXTER CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	
BAY EQUITY LLC	4	\$525,850.00	0.53%	0	\$0.00	
BAY EQUITY, LLC	1	\$129,206.00	0.13%	0	\$0.00	
BAYCOAST BANK	1	\$147,934.35	0.15%	0	\$0.00	
BELL BANK	1	\$132,800.00	0.13%	0	\$0.00	
BERKSHIRE BANK	1	\$131,804.75	0.13%	0	\$0.00	
BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	\$129,816.84	0.13%	0	\$0.00	
BETTER BANKS	1	\$131,000.00	0.13%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$146,038.90	0.15%	0	\$0.00	
BLOOMBANK	1	\$130,600.00	0.13%	0	\$0.00	
BOFI FEDERAL BANK	1	\$136,000.00	0.14%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	0.14%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$142,000.00	0.14%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,125.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	
BORDER STATE BANK	1	\$147,517.45	0.15%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$146,501.04	0.15%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$146,205.00	0.15%	0	\$0.00	
	1	\$143,717.22	0.14%	0	\$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CALATLANTIC MORTGAGE INC	2	\$272,973.61	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	CAPITAL ONE, N.A	1	\$132,113.59	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$519,300.00	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,805.49	0.13%	0	\$0.00
	CARTUS HOME LOANS	2	\$253,292.32	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,500.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,230.14	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$134,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$143,578.13	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$138,244.94	0.14%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$126,080.02	0.13%	0	\$0.00
	CENTREBANK	1	\$150,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$410,200.00	0.41%	0	\$0.00
	CHEMICAL BANK	6	\$804,168.81	0.8%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$126,000.00	0.13%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$126,100.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$270,515.00	0.27%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$289,076.70	0.29%	0	\$0.00
	CITIZENS FIRST BANK	6	\$848,441.44	0.85%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$961,560.48	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$274,303.33	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$268,251.75	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,100.98	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	COMERICA BANK	1	\$139,478.75	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,950.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,000.00	0.25%	0	\$0.00

COMMUNITY FIRST BANK	1	\$138,499.80	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$391,699.19	0.39%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$271,645.73	0.27%	0	\$0.00
COMMUNITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$405,908.32	0.41%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$132,504.51	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00
CORNERSTONE BANK	1	\$144,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$276,000.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$134,801.12	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$147,900.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$133,000.00	0.13%	0	\$0.00
CRESKOM BANK	1	\$140,000.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$142,018.47	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,100.00	0.13%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$146,300.00	0.15%	0	\$0.00
CULLMAN SAVINGS BANK	1	\$132,808.03	0.13%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00
DEWITT BANK AND TRUST CO	1	\$144,000.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$142,349.15	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$417,705.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$687,094.00	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$126,990.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,981.32	0.55%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$126,899.23	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$413,574.52	0.41%	0	\$0.00
DURAND STATE BANK	1	\$125,400.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$574,649.75	0.57%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,119.47	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$133,025.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	2	\$272,350.00	0.27%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,783.88	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,521,954.93	2.52%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$137,800.81	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$134,625.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$131,200.00	0.13%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$129,808.48	0.13%	0	\$0.00
FARMINGTON BANK	1	\$138,400.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,650.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$698,897.01	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$717,000.00	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$399,418.65	0.4%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
FIRST BANK	7	\$974,585.46	0.97%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$135,685.38	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00
FIRST BANK RICHMOND	1	\$143,100.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,792.15	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$147,250.00	0.15%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,818.46	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$149,779.02	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$137,361.15	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$142,287.74	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,825.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK	1	\$127,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$149,783.88	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$282,792.52	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.15%	0	\$0.00

FIRST NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$145,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$835,460.63	0.84%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$402,095.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$141,988.97	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$150,000.00	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$138,700.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$139,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$137,000.00	0.14%	0	\$0.00
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$150,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,000.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$147,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,900.00	0.15%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$129,259.30	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,390,215.38	1.39%	0	\$0.00
FIRSTBANK	5	\$688,022.19	0.69%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,432.59	0.56%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,972.68	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$148,500.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00
FULTON BANK, N.A	4	\$533,146.57	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$285,532.71	0.29%	0	\$0.00
GECU	2	\$274,505.61	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$130,311.97	0.13%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$273,887.98	0.27%	0	\$0.00
GESA CREDIT UNION	1	\$143,695.45	0.14%	0	\$0.00
GMFS, LLC	3	\$419,858.00	0.42%	0	\$0.00

GNB BANK	1	\$148,000.00	0.15%	0	\$0.00
GOTHENBURG STATE BANK	1	\$149,788.66	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$692,038.60	0.69%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$130,500.00	0.13%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$131,750.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$834,032.01	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$824,801.04	0.82%	0	\$0.00
GULF COAST BANK	1	\$130,000.00	0.13%	0	\$0.00
HALL FINANCIAL GROUP	1	\$143,767.19	0.14%	0	\$0.00
HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$137,799.78	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$265,716.60	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$981,729.34	0.98%	0	\$0.00
HOME SAVINGS BANK	3	\$402,812.69	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$266,700.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$276,598.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00
HOMESTREET BANK	8	\$1,149,055.77	1.15%	0	\$0.00
HOMEWISE	1	\$125,093.00	0.13%	0	\$0.00
HORIZON BANK	1	\$148,669.59	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$736,764.18	0.74%	0	\$0.00
IBMSECU	1	\$136,325.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$940,426.21	0.94%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$679,899.83	0.68%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$147,562.40	0.15%	0	\$0.00
INDEPENDENT BANK	3	\$393,495.00	0.39%	0	\$0.00
INSIGHT CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00
INTERCTIY STATE BANK	1	\$126,000.00	0.13%	0	\$0.00
IXONIA BANK	1	\$131,920.00	0.13%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,250.00	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$134,609.65	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$130,000.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$548,106.20	0.55%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$145,779.30	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,220,950.00	1.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$135,800.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	5	\$701,650.00	0.7%	0	\$0.00
LAPFCU	1	\$130,000.00	0.13%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$267,073.30	0.27%	0	\$0.00
LIBERTY BANK	2	\$258,312.69	0.26%	0	\$0.00
LINCOLN NATIONAL BANK OF HODGENVILLE THE	1	\$139,595.90	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$134,232.18	0.13%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$130,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$421,422.47	0.42%	0	\$0.00
MAGNOLIA BANK, INC	2	\$270,830.00	0.27%	0	\$0.00
MANSFIELD BANK	1	\$138,800.00	0.14%	0	\$0.00
MARINE BANK	2	\$282,893.96	0.28%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,410.00	0.14%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,396.29	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00
MERCANTILE BANK	2	\$263,400.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,806.40	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$134,801.12	0.13%	0	\$0.00
METRO BANK	1	\$140,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$552,244.65	0.55%	0	\$0.00
MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00

MIDFLORIDA CREDIT UNION	2	\$297,700.00	0.3%	0	\$0.00
MIDWEST BANK N.A	1	\$139,748.29	0.14%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,624.76	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$134,805.49	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$137,746.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$127,815.58	0.13%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,414.60	0.13%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$129,624.76	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$277,890.01	0.28%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,868.17	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$148,500.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$294,900.00	0.29%	0	\$0.00
MORTGAGENETWORK	2	\$260,175.00	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,779.02	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$147,925.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	4	\$514,325.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$428,162.00	0.43%	0	\$0.00
ONY GLO, INC	1	\$139,798.29	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
ORIGIN BANK	4	\$560,724.00	0.56%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$138,600.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$136,770.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$289,531.40	0.29%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$139,994.75	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$688,100.00	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,001.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$133,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$132,500.00	0.13%	0	\$0.00
PEOPLES BANK	2	\$280,250.00	0.28%	0	\$0.00
	1	\$130,811.26	0.13%	0	\$0.00

PEOPLES BANK OF MIDDLE TENNESSEE						
PEOPLES STATE BANK	1	\$136,009.18	0.14%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$283,905.21	0.28%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$149,900.00	0.15%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$128,069.30	0.13%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,800.00	0.28%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$142,294.68	0.14%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$149,384.06	0.15%	0	\$0.00	
PREMIER LENDING ALLIANCE LLC	1	\$149,200.00	0.15%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS LLC, A	1	\$126,217.87	0.13%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,798.70	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,000.00	0.13%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$135,808.38	0.14%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$134,505.58	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$713,462.00	0.71%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	
PULTE MORTGAGE LLC	6	\$825,122.66	0.83%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$387,444.21	0.39%	0	\$0.00	
RABOBANK, N.A	1	\$144,795.44	0.14%	0	\$0.00	
RCB BANK	1	\$130,000.00	0.13%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$143,165.92	0.14%	0	\$0.00	
RENASANT BANK	5	\$682,108.10	0.68%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	
RIVER VALLEY BANK	1	\$126,400.00	0.13%	0	\$0.00	
RIVERHILLS BANK	1	\$140,000.00	0.14%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.13%	0	\$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,400.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$257,715.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,790.82	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	7	\$952,343.56	0.95%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$139,500.00	0.14%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,808.03	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$143,560.00	0.14%	0	\$0.00
SHEA MORTGAGE INC	1	\$129,815.84	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,036.33	0.14%	0	\$0.00
SIRVA MORTGAGE INC	1	\$131,165.83	0.13%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$146,000.00	0.15%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	3	\$396,927.27	0.4%	0	\$0.00
SOFI LENDING CORP	1	\$135,200.00	0.14%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$126,217.88	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$400,175.30	0.4%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$144,100.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$420,409.78	0.42%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$296,305.00	0.3%	0	\$0.00
STATE BANK AND TRUST COMPANY, THE	1	\$129,500.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$291,400.00	0.29%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$691,921.25	0.69%	0	\$0.00
STEARNS LENDING, LLC	7	\$992,555.87	0.99%	0	\$0.00
SUMMIT CREDIT UNION	1	\$125,690.00	0.13%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$138,000.00	0.14%	0	\$0.00
TD BANK, N.A	4	\$558,495.00	0.56%	0	\$0.00
TEXANS CREDIT UNION	1	\$135,654.26	0.14%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$135,800.00	0.14%	0	\$0.00
THE CITIZENS BANK	1	\$127,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$141,000.00	0.14%	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,812.69	0.13%	0	\$0.00
THE MONEY SOURCE INC	1	\$134,499.98	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$402,000.00	0.4%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$697,400.00	0.7%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$146,900.00	0.15%	0	\$0.00
TOWN & COUNTRY BANK	1	\$133,806.93	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,819.94	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$138,919.55	0.14%	0	\$0.00
TRIUMPH MORTGAGE	1	\$125,219.32	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$277,000.32	0.28%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$578,882.05	0.58%	0	\$0.00
TRUWEST CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,805.49	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$421,017.74	0.42%	0	\$0.00
UNITED BANK OF UNION	3	\$418,650.00	0.42%	0	\$0.00
UNITED COMMUNITY BANK	2	\$255,075.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$2,801,994.97	2.8%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,294.99	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,404.72	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
UW CREDIT UNION	1	\$142,884.47	0.14%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$150,000.00	0.15%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$149,783.88	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,150.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$286,577.19	0.29%	0	\$0.00
	WESBANCO BANK, INC	1	\$145,500.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,110.00	0.28%	0	\$0.00
	WESTSTAR BANK	1	\$134,800.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$283,706.76	0.28%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$137,609.21	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.15%	0	\$0.00
	Unavailable	3	\$397,530.16	0.22%	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$99,999,695.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QG3	1ST MIDAMERICA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,644,670.78	0.95%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,750.00	0.09%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$167,200.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	4	\$648,850.00	0.37%	0	\$0.00
	AFMC MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$169,257.91	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00
	ALLY BANK	1	\$166,150.00	0.1%	0	\$0.00
	ALLY BANK CORP	1	\$154,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$990,235.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,920.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$472,781.36	0.27%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$152,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$156,655.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$835,386.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$495,233.23	0.29%	0	\$0.00
		2	\$333,343.70	0.19%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP						
AMERIFIRST FINANCIAL CORPORATION	5	\$788,998.72	0.46%	0		\$0.00
AMERIHOMEMORTGAGE COMPANY	2	\$319,717.16	0.18%	0		\$0.00
AMERIS BANK	2	\$331,900.00	0.19%	0		\$0.00
AMERIS BANK, A CORPORATION	1	\$160,086.59	0.09%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$151,695.02	0.09%	0		\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$304,732.38	0.18%	0		\$0.00
APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$152,275.34	0.09%	0		\$0.00
ARBOR BANK	1	\$160,050.00	0.09%	0		\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0		\$0.00
ARVEST BANK	3	\$468,425.81	0.27%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$987,440.77	0.57%	0		\$0.00
ASSOCIATED CREDIT UNION	2	\$312,242.03	0.18%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,500.00	0.09%	0		\$0.00
AVIDIA BANK	1	\$157,625.00	0.09%	0		\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$159,814.22	0.09%	1		\$0.00
BANCORPSOUTH BANK	2	\$313,550.00	0.18%	0		\$0.00
BANK IOWA	1	\$160,743.03	0.09%	0		\$0.00
BANK MUTUAL	1	\$155,000.00	0.09%	0		\$0.00
BANK OF HAWAII GUAM	1	\$154,100.00	0.09%	0		\$0.00
BANK OF HAWAII RETAIL	1	\$165,000.00	0.1%	0		\$0.00
BANK OF SPRINGFIELD	2	\$332,695.36	0.19%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$683,200.00	0.39%	0		\$0.00
BANK OF WASHINGTON	1	\$152,000.00	0.09%	0		\$0.00
BANK SNB ISAOA	1	\$171,990.00	0.1%	0		\$0.00
BANKERS TRUST COMPANY	1	\$168,000.00	0.1%	0		\$0.00
BANKWEST (MN)	1	\$154,666.88	0.09%	0		\$0.00
BAXTER CREDIT UNION	1	\$160,000.00	0.09%	0		\$0.00
BAY EQUITY LLC	8	\$1,308,339.32	0.76%	0		\$0.00
BAY EQUITY, LLC	1	\$165,000.00	0.1%	0		\$0.00
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0		\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,000.00	0.1%	0		\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	2	\$325,350.00	0.19%	0		\$0.00

GROUP						
BEAM LENDING CORP	1	\$170,554.42	0.1%	0	\$0.00	
BELL BANK	3	\$491,759.25	0.28%	0	\$0.00	
BERKSHIRE BANK	1	\$174,600.00	0.1%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.2%	0	\$0.00	
BETTER BANKS	1	\$173,859.45	0.1%	0	\$0.00	
BLUE FEDERAL CREDIT UNION	1	\$168,757.94	0.1%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$492,900.00	0.28%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$320,880.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	2	\$336,114.72	0.19%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$497,250.00	0.29%	0	\$0.00	
BOKF NA DBA MOBANK	1	\$159,838.12	0.09%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$492,660.00	0.28%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,622,710.14	0.94%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.09%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$335,000.00	0.19%	0	\$0.00	
CALIBER HOME LOANS INC	1	\$159,920.00	0.09%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$159,100.00	0.09%	0	\$0.00	
CARROLLTON BANK	2	\$334,295.46	0.19%	0	\$0.00	
CARTUS HOME LOANS	1	\$147,725.75	0.09%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.19%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$157,273.07	0.09%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$316,275.00	0.18%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$166,250.00	0.1%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	2	\$329,000.00	0.19%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,764.88	0.09%	0	\$0.00	
CENTRICITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$477,238.00	0.28%	0	\$0.00	
CHAMPION CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	
CHARTER BANK	2	\$321,390.00	0.19%	0	\$0.00	
CHEMICAL BANK	12	\$1,927,074.13	1.11%	0	\$0.00	
CHEMICAL BANK ALLENDALE	1	\$169,900.00	0.1%	0	\$0.00	
CHEMICAL BANK BYRON CENTER	1	\$158,000.00	0.09%	0	\$0.00	
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,000.00	0.1%	0	\$0.00	



CHEMICAL BANK HUDSONVILLE	1	\$150,350.00	0.09%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$164,000.00	0.09%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$159,797.91	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$650,605.03	0.38%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$173,850.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$173,600.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	6	\$994,017.52	0.57%	0	\$0.00
CITY STATE BANK	1	\$150,400.00	0.09%	0	\$0.00
CITYWIDE BANKS	1	\$153,000.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$154,800.00	0.09%	0	\$0.00
CLINTON NATIONAL BANK	1	\$161,000.00	0.09%	0	\$0.00
CLINTON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$157,320.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,765,020.21	1.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,443.76	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,142,100.00	0.66%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,158.81	0.1%	0	\$0.00
COMERICA BANK	2	\$328,974.37	0.19%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$159,764.29	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$169,558.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,453.75	0.04%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$172,403.03	0.1%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$153,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK	1	\$171,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$163,337.82	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$155,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	7	\$1,168,406.75	0.68%	0	\$0.00
CONVERSE COUNTY BANK	1	\$174,342.78	0.1%	0	\$0.00
	11	\$1,848,055.03	1.07%	0	\$0.00

CORNERSTONE HOME LENDING, INC						
CORTRUST MORTGAGE, INC	2	\$331,580.00	0.19%	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$174,000.00	0.1%	0	\$0.00	
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$325,375.00	0.19%	0	\$0.00	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$333,000.00	0.19%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$162,450.00	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$158,950.00	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.19%	0	\$0.00	
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,143.07	0.1%	0	\$0.00	
DEERWOOD BANK	1	\$174,000.00	0.1%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$306,437.29	0.18%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$503,777.00	0.29%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,139.86	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$156,005.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$489,390.00	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,460.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$159,900.00	0.09%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$491,022.34	0.28%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$158,192.06	0.09%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$170,050.00	0.1%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$171,314.76	0.1%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$337,311.03	0.19%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,747.40	0.1%	0	\$0.00	

EAGLE HOME MORTGAGE, LLC	9	\$1,462,032.45	0.84%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$328,261.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$511,603.99	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$491,000.00	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$169,061.04	0.1%	0	\$0.00
ETHOS LENDING, LLC	1	\$164,523.73	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$635,407.23	0.37%	0	\$0.00
F & M BANK	1	\$175,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,759.06	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,070,771.06	2.35%	0	\$0.00
FALCON NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	4	\$675,162.07	0.39%	0	\$0.00
FARMERS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$173,100.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$150,361.88	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,241,057.84	1.3%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$660,823.86	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$650,660.70	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,002.78	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$482,145.09	0.28%	0	\$0.00
FIRST BANK RICHMOND	1	\$171,000.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$161,761.35	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$332,762.03	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$304,856.76	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,800.00	0.1%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$162,900.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,011.27	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00

FIRST INDEPENDENT BANK	1	\$166,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$329,400.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$159,774.56	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,149,505.25	0.66%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,100.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,893,624.43	1.09%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$172,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$156,750.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,169.77	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,870.00	0.19%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$158,900.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$161,123.09	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,595,845.58	0.92%	0	\$0.00
FIRSTAR	1	\$156,536.67	0.09%	0	\$0.00
FIRSTBANK	1	\$160,050.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$164,350.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,114,271.67	0.64%	0	\$0.00
FLORIDA CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00
FORUM CREDIT UNION	4	\$639,589.79	0.37%	0	\$0.00
FRANSEN BANK & TRUST	2	\$332,105.12	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
FREEDOM CREDIT UNION	3	\$480,070.57	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$174,084.71	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$489,100.00	0.28%	0	\$0.00
FULTON BANK, N.A	5	\$801,831.32	0.46%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$323,700.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$477,863.29	0.28%	0	\$0.00

	GECU	5	\$779,983.31	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$169,255.78	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$334,769.47	0.19%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$324,800.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$164,900.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$161,268.12	0.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$171,752.18	0.1%	0	\$0.00
	GRANITE FALLS BANK	1	\$172,000.00	0.1%	0	\$0.00
	GREAT MIDWEST BANK	1	\$159,300.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$170,544.00	0.1%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,397,898.34	1.96%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$163,526.63	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$162,560.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$719,764.54	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	\$2,564,120.95	1.48%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$170,759.06	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$169,500.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$168,719.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$485,205.00	0.28%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$164,750.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$166,155.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,777.38	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$319,769.05	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$797,778.79	0.46%	0	\$0.00
	HOME SAVINGS BANK	5	\$806,920.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,175.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,480,364.50	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$340,100.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,936.46	0.09%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.09%	0	\$0.00
HOMESTREET BANK	11	\$1,842,616.59	1.06%	0	\$0.00
HOMETOWN BANK	1	\$161,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$492,200.00	0.28%	0	\$0.00
HORIZON BANK	2	\$331,200.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$657,735.99	0.38%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$150,133.38	0.09%	0	\$0.00
IBMSECU	1	\$155,999.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,267,500.00	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,188,944.82	0.69%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$487,925.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,380.00	0.29%	0	\$0.00
INDEPENDENT BANK	4	\$652,683.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,702.66	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,600.00	0.09%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$481,750.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$313,931.32	0.18%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,764.29	0.09%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$160,250.00	0.09%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$340,336.00	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00
KENSINGTON BANK	1	\$156,000.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	0.37%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,260.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,293,091.96	1.33%	0	\$0.00

LAKE MORTGAGE COMPANY, INC	1	\$158,500.00	0.09%	0	\$0.00
LAKE REGION BANK	1	\$174,500.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$161,547.40	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$322,519.47	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$325,200.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,281.88	0.09%	0	\$0.00
LEADER MORTGAGE	1	\$154,850.00	0.09%	0	\$0.00
LEGACY LENDING USA	1	\$165,000.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$162,759.85	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$670,246.07	0.39%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$1,474,126.22	0.85%	0	\$0.00
MAGNOLIA BANK, INC	1	\$153,600.00	0.09%	0	\$0.00
MARINE BANK	1	\$169,507.00	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$168,295.00	0.1%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$153,448.13	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$155,765.04	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$349,400.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,534.24	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$173,039.84	0.1%	0	\$0.00
METRO BANK	1	\$158,770.91	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$485,345.86	0.28%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$167,515.07	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,830.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$154,157.39	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$166,840.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	2	\$322,720.00	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$151,200.00	0.09%	0	\$0.00
	1	\$167,000.00	0.1%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
MORTGAGE 1 INCORPORATED	1	\$166,400.00	0.1%	0	\$0.00	
MORTGAGE CENTRAL, LLC	1	\$166,700.00	0.1%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$168,750.00	0.1%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$165,810.33	0.1%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$515,213.69	0.3%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$164,695.25	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$659,707.30	0.38%	0	\$0.00	
MUFG UNION BANK, N.A	7	\$1,154,820.00	0.67%	0	\$0.00	
MWABANK	1	\$166,250.00	0.1%	0	\$0.00	
NBKC BANK	3	\$483,750.00	0.28%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$166,250.00	0.1%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.09%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$158,000.00	0.09%	0	\$0.00	
NMSI, INC	1	\$158,770.91	0.09%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$155,780.20	0.09%	0	\$0.00	
NOIC, INC	1	\$158,000.00	0.09%	0	\$0.00	
NORTHERN STATE BANK	1	\$155,780.20	0.09%	0	\$0.00	
NORTHVIEW BANK	1	\$154,879.52	0.09%	0	\$0.00	
NORTHWESTERN BANK	1	\$171,950.00	0.1%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$323,180.00	0.19%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$174,600.00	0.1%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$325,887.00	0.19%	0	\$0.00	
OCMBC INC	1	\$157,329.83	0.09%	0	\$0.00	
OLD MISSION BANK	1	\$167,000.00	0.1%	0	\$0.00	
OLD NATIONAL BANK	6	\$962,950.00	0.56%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	
ORIGIN BANK	4	\$632,674.60	0.37%	0	\$0.00	
OZARK BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,150.00	0.09%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,895.73	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$793,716.96	0.46%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$489,600.00	0.28%	0	\$0.00	



PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$152,800.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,771.74	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LNC	1	\$168,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	1	\$164,200.00	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$173,630.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,000.00	0.09%	0	\$0.00
PENN COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$664,500.00	0.38%	0	\$0.00
PEOPLES BANK	2	\$348,000.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$474,500.00	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$171,500.00	0.1%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,743.95	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,810.00	0.1%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$166,400.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$167,700.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,668.60	0.09%	0	\$0.00
PIONEER BANK	1	\$161,500.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATIOM	1	\$164,900.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,302.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$665,595.83	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,300.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,753.62	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$151,905.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$337,991.75	0.2%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.09%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$154,400.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$481,856.60	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,730.84	0.1%	0	\$0.00
PRIME MERIDIAN BANK	1	\$160,000.00	0.09%	0	\$0.00
	1	\$155,000.00	0.09%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
PRINCIPAL MORTGAGE GROUP LLC	2	\$330,355.00	0.19%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.09%	0	\$0.00	
PROGRESSIVE BANK	1	\$171,863.50	0.1%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,478,981.00	0.85%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.1%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$344,597.54	0.2%	0	\$0.00	
PULTE MORTGAGE LLC	7	\$1,133,650.00	0.66%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	5	\$820,720.52	0.47%	0	\$0.00	
R P FUNDING INC	1	\$155,000.00	0.09%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$647,657.54	0.37%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.00	
RELIANT FEDERAL CREDIT UNION	1	\$174,600.00	0.1%	0	\$0.00	
RENASANT BANK	10	\$1,612,977.19	0.93%	0	\$0.00	
RESOURCE BANK, N.A	1	\$162,000.00	0.09%	0	\$0.00	
RIVER VALLEY BANK	1	\$152,000.00	0.09%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$466,961.83	0.27%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$340,700.00	0.2%	0	\$0.00	
ROYAL CREDIT UNION	5	\$802,729.83	0.46%	0	\$0.00	
S&T BANK	1	\$161,500.00	0.09%	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$157,000.00	0.09%	0	\$0.00	
SAFE CREDIT UNION	1	\$164,413.36	0.1%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	2	\$325,235.47	0.19%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	0.09%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$349,900.00	0.2%	0	\$0.00	
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$322,055.00	0.19%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,684.43	0.28%	0	\$0.00	
SKYLINE HOME LOANS	1	\$170,000.00	0.1%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$154,522.02	0.09%	0	\$0.00	

	SOFI LENDING CORP	3	\$503,146.71	0.29%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$171,500.00	0.1%	0	\$0.00
	SOMERSET MORTGAGE	1	\$172,547.86	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$477,000.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$510,146.61	0.29%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$154,900.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$164,662.41	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$309,400.00	0.18%	0	\$0.00
	SPC CREDIT UNION	1	\$164,756.92	0.1%	0	\$0.00
	SPIRE CREDIT UNION	3	\$490,250.00	0.28%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$163,305.82	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	4	\$653,096.94	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,700.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$151,305.63	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$319,500.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,272,958.12	0.74%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$158,176.81	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$164,661.98	0.1%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,483,314.00	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,272,735.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,550.74	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,593.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,512.19	0.1%	0	\$0.00
	TD BANK, N.A	5	\$828,795.00	0.48%	0	\$0.00
	TEXANS CREDIT UNION	1	\$159,931.34	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$166,300.29	0.1%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$164,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CO	1	\$155,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$486,844.49	0.28%	0	\$0.00
	THE FORT JENNINGS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$166,981.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$326,705.00	0.19%	0	\$0.00

THE PARK BANK	1	\$151,000.00	0.09%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,507.72	0.09%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$167,919.68	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$157,500.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$963,347.07	0.56%	0	\$0.00
TIMBERWOOD BANK	1	\$156,400.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00
TITLE MORTGAGE SOLUTIONS, LLC	1	\$165,510.76	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$174,505.99	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.1%	0	\$0.00
TRI COUNTIES BANK	1	\$163,360.02	0.09%	0	\$0.00
TROY BANK AND TRUST	2	\$333,150.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$154,616.78	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,142,742.48	0.66%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,907.70	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$794,146.93	0.46%	0	\$0.00
UNITED BANK	1	\$164,000.00	0.09%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	6	\$934,995.53	0.54%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,967,206.02	1.14%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00
UNITY BANK	1	\$156,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,781.60	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,733.33	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$168,400.00	0.1%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$161,761.35	0.09%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	4	\$638,866.69	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,006.49	0.19%	0	\$0.00
	VIBE CREDIT UNION	2	\$319,000.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$156,150.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$166,678.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,804.99	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$503,251.38	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,754.97	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$161,272.45	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,347.31	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$170,905.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$336,806.13	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,273.07	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$159,840.00	0.09%	0	\$0.00
	Unavailable	1	\$166,010.47	0.04%	0	\$0.00
<b>Total</b>		<b>1,064</b>	<b>\$173,035,185.21</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8QH1	1ST SECURITY BANK OF WASHINGTON	3	\$551,250.00	0.18%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$186,736.51	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$379,800.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,745,609.99	0.56%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,726.24	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$394,722.72	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$371,322.37	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$199,405.77	0.06%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$387,216.40	0.12%	0	\$0.00

ALIGN CREDIT UNION	3	\$554,444.30	0.18%	0	\$0.00
ALLIANT CREDIT UNION	3	\$582,323.84	0.19%	0	\$0.00
ALLY BANK	1	\$199,711.84	0.06%	0	\$0.00
ALPINE BANK & TRUST CO	4	\$715,225.35	0.23%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$944,194.86	0.3%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$199,435.43	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,343,912.11	0.43%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$190,000.00	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$199,409.77	0.06%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$188,000.00	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,150.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$185,338.49	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$183,330.00	0.06%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,774.11	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$386,830.35	0.12%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,402.30	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,072.93	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$562,390.00	0.18%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$178,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,321,049.44	0.42%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	3	\$585,838.94	0.19%	0	\$0.00
AMERIS BANK	1	\$184,884.87	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$583,338.18	0.19%	0	\$0.00
AMWEST FUNDING CORP	1	\$195,524.12	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$378,137.15	0.12%	0	\$0.00
ARVEST BANK	4	\$747,546.77	0.24%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,844,182.71	0.9%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$566,885.24	0.18%	0	\$0.00
ASSURED MORTGAGE INC	1	\$188,466.48	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$355,287.99	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$363,951.00	0.12%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$199,422.72	0.06%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	3	\$577,308.39	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
BANK FIRST NATIONAL	1	\$181,000.00	0.06%	0	\$0.00
BANK FORWARD	1	\$189,732.30	0.06%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$353,169.95	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$188,634.95	0.06%	0	\$0.00
BANK OF HAWAII	2	\$400,000.00	0.13%	0	\$0.00
BANK OF IDAHO (14051)	1	\$191,445.80	0.06%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$194,682.77	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$2,329,853.25	0.74%	0	\$0.00
BANK OF WASHINGTON	1	\$176,250.00	0.06%	0	\$0.00
BANK SNB ISAOA	1	\$194,469.40	0.06%	0	\$0.00
BANKERS EXPRESS LLC DBA EMC LENDING	1	\$180,000.00	0.06%	0	\$0.00
BANKNEWPORT	1	\$190,000.00	0.06%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$193,221.20	0.06%	0	\$0.00
BANKWEST OF KANSAS	1	\$193,824.57	0.06%	0	\$0.00
BAXTER CREDIT UNION	10	\$1,908,266.82	0.61%	0	\$0.00
BAY EQUITY LLC	2	\$374,500.00	0.12%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
BELL BANK	4	\$755,057.09	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$362,303.62	0.12%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$177,600.00	0.06%	0	\$0.00
BLOOMBANK	1	\$189,633.33	0.06%	0	\$0.00
BNA BANK	1	\$182,237.05	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$935,216.45	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$198,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$384,800.00	0.12%	0	\$0.00
	1	\$198,930.00	0.06%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	2	\$367,432.90	0.12%	0	\$0.00	
BORDER STATE BANK	1	\$182,380.00	0.06%	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$186,019.41	0.06%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,133,386.63	0.36%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$393,801.20	0.13%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,494,966.24	0.48%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,508,877.56	0.48%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$393,942.78	0.13%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$177,000.00	0.06%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$199,711.84	0.06%	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$396,435.43	0.13%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$372,721.92	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.06%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0	\$0.00	
CARTUS HOME LOANS	2	\$366,354.63	0.12%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$177,537.77	0.06%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$733,649.56	0.23%	0	\$0.00	
CATLIN BANK	1	\$182,750.00	0.06%	0	\$0.00	
CENTENNIAL BANK	1	\$194,325.81	0.06%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$179,864.10	0.06%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$371,635.00	0.12%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	5	\$927,336.24	0.29%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$189,439.28	0.06%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$198,000.00	0.06%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$567,410.00	0.18%	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$199,525.65	0.06%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$198,320.00	0.06%	0	\$0.00	
CHARTER BANK	1	\$194,948.13	0.06%	0	\$0.00	
CHARTERBANK	1	\$192,000.00	0.06%	0	\$0.00	



CHEMICAL BANK	6	\$1,152,652.13	0.37%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$182,000.00	0.06%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$199,151.69	0.06%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$185,155.17	0.06%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$177,000.00	0.06%	0	\$0.00
CHEMICAL BANK RILEY ST	1	\$181,875.00	0.06%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$193,920.00	0.06%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$198,563.48	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$184,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$198,084.81	0.06%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$187,704.02	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00
CIBC US BANK	1	\$199,500.00	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$365,545.65	0.12%	0	\$0.00
CITIZENS BANK	1	\$184,000.00	0.06%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$575,333.43	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$199,711.84	0.06%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$179,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	14	\$2,641,904.43	0.84%	0	\$0.00
CITIZENS STATE BANK	1	\$198,500.00	0.06%	0	\$0.00
CITY STATE BANK	4	\$753,112.73	0.24%	0	\$0.00
CITYWIDE BANKS	1	\$200,000.00	0.06%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$188,700.00	0.06%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$382,162.71	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,219,716.43	1.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,921,431.77	0.61%	0	\$0.00
COASTAL COMMERCE BANK	1	\$183,740.74	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,350,311.84	0.43%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$184,633.59	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,350.00	0.06%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$199,243.24	0.06%	0	\$0.00
COMERICA BANK	1	\$191,193.59	0.06%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$200,000.00	0.06%	0	\$0.00

COMMERCE BANK	5	\$931,466.83	0.3%	0	\$0.00
COMMERCIAL BANK OF TEXAS NA	1	\$192,000.00	0.06%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$193,400.00	0.06%	0	\$0.00
COMMUNITY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$181,591.84	0.06%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$183,000.00	0.06%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	3	\$575,695.89	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$563,748.86	0.18%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$195,017.61	0.06%	0	\$0.00
CONSOLIDATED FUNDING CORP	2	\$374,775.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$951,010.46	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$2,057,807.04	0.65%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$198,713.27	0.06%	0	\$0.00
COUNTY BANK	1	\$199,132.63	0.06%	0	\$0.00
CREDENCE FUNDING CORPORATION, A MAR	1	\$187,432.80	0.06%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$178,742.10	0.06%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$179,491.89	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$758,124.32	0.24%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,107.72	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,150.00	0.12%	0	\$0.00
DEERE EMPLOYEES CU	1	\$188,000.00	0.06%	0	\$0.00
DEERWOOD BANK	1	\$197,000.00	0.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$381,305.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$575,181.85	0.18%	0	\$0.00
DFCU FINANCIAL	3	\$575,025.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$383,668.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$2,617,610.06	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$576,709.70	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$195,075.22	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$194,500.00	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,936,413.74	0.62%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	2	\$379,250.00	0.12%	0	\$0.00
DSLDMORTGAGE, LLC	3	\$570,725.90	0.18%	0	\$0.00
DUPAGE CREDIT UNION	3	\$559,000.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,861.14	0.06%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,591.80	0.06%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$189,825.56	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	18	\$3,443,941.02	1.1%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$175,565.76	0.06%	0	\$0.00
EASTERN BANK	1	\$190,000.00	0.06%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$192,827.92	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	9	\$1,703,654.04	0.54%	0	\$0.00
ELS HOME LENDING	1	\$199,435.43	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$743,636.81	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$572,250.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.06%	0	\$0.00
ENTEGRABANK	1	\$179,728.89	0.06%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$199,339.32	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$366,874.02	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$183,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$1,296,609.82	0.41%	0	\$0.00
EXCHANGE BANK	1	\$176,000.00	0.06%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$180,177.86	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,669.96	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,745.96	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,909,014.17	2.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$198,569.82	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$185,600.00	0.06%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$199,366.83	0.06%	0	\$0.00
	FALCON NATIONAL BANK	1	\$187,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,801.04	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST	1	\$191,250.00	0.06%	0	\$0.00
	FARMERS SECURITY BANK	1	\$184,965.00	0.06%	0	\$0.00
	FARMERS STATE BANK	2	\$393,925.15	0.13%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$194,506.60	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$374,230.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,299,386.31	0.41%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$373,491.85	0.12%	0	\$0.00
	FIDELITY BANK	1	\$179,144.67	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$4,279,453.86	1.36%	1	\$196,842.36
	FINANCE OF AMERICA LLC	9	\$1,714,836.91	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,720,535.25	0.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$590,908.22	0.19%	0	\$0.00
	FINANCIAL PLUS CREIDT UNION	1	\$200,000.00	0.06%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$185,101.30	0.06%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$185,400.00	0.06%	0	\$0.00
	FIRST BANK	2	\$384,203.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$184,222.11	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$184,432.49	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$198,569.82	0.06%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$383,344.12	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,453.72	0.06%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$177,399.69	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$196,400.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$384,750.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$391,365.43	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,500.00	0.06%	0	\$0.00
		1	\$198,900.00	0.06%	0	\$0.00

FIRST FEDERAL BANK OF TUSCOLA A DI						
FIRST FIDELITY BANK	1	\$177,269.88	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,711.26	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$383,125.48	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$940,500.00	0.3%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$180,000.00	0.06%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$197,600.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$2,094,577.15	0.67%	1	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$563,464.48	0.18%	0	\$0.00	
FIRST NEW MEXICO BANK SILVER CITY	1	\$180,000.00	0.06%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$184,599.00	0.06%	0	\$0.00	
FIRST RELIANCE BANK	1	\$191,090.00	0.06%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$371,710.00	0.12%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$200,000.00	0.06%	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$197,721.02	0.06%	0	\$0.00	
FIRST STATE BANK	2	\$396,000.00	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$758,500.00	0.24%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$192,580.39	0.06%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	13	\$2,452,865.08	0.78%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,097,605.07	0.67%	0	\$0.00	
FIRSTBANK	1	\$185,138.77	0.06%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$180,712.85	0.06%	0	\$0.00	
FIRSTTRUST BANK	4	\$751,958.31	0.24%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,540,879.96	0.49%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	

FORUM CREDIT UNION	1	\$181,607.06	0.06%	0	\$0.00
FRANSEN BANK & TRUST	4	\$730,539.39	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$560,754.56	0.18%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$193,564.24	0.06%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$199,711.84	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$370,545.26	0.12%	0	\$0.00
FULTON BANK, N.A	5	\$930,550.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$562,159.98	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,103,469.82	0.67%	0	\$0.00
GECU	3	\$554,640.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$183,728.93	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.06%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$361,550.89	0.11%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$183,045.38	0.06%	0	\$0.00
GMFS, LLC	7	\$1,367,663.99	0.43%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,746.38	0.06%	0	\$0.00
GREATWALL, INC	1	\$181,430.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$365,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,035,353.71	1.92%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,734.89	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$3,733,951.47	1.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$2,466,171.17	0.78%	0	\$0.00
HEARTLAND FCU	1	\$183,440.71	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$199,422.72	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,723.36	0.06%	0	\$0.00
HLP MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00
HOCKING VALLEY BANK	2	\$373,000.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$186,880.35	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$556,233.50	0.18%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$186,704.70	0.06%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$183,756.10	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	23	\$4,245,986.55	1.35%	0	\$0.00
HOME SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$193,914.20	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,790,569.17	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$379,725.76	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$380,023.84	0.12%	0	\$0.00
HOMEFIELD CREDIT UNION	2	\$363,233.84	0.12%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$191,643.47	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,422.72	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$182,250.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$768,000.00	0.24%	0	\$0.00
HOMESTREET BANK	20	\$3,845,947.98	1.22%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$175,553.03	0.06%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$188,066.99	0.06%	0	\$0.00
HOMETOWN BANK	1	\$189,720.09	0.06%	0	\$0.00
HOMEWISE	1	\$187,789.00	0.06%	0	\$0.00
HORIZON BANK	4	\$754,361.19	0.24%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$385,256.13	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$783,175.28	0.25%	0	\$0.00
IAA CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00
ICON CREDIT UNION	1	\$199,525.62	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$2,287,282.01	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	\$2,825,880.44	0.9%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,995.97	0.06%	0	\$0.00
IDEAL MORTGAGE SERVICES, LLC	1	\$183,768.04	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$573,692.56	0.18%	0	\$0.00

INDEPENDENT BANK	2	\$383,710.88	0.12%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$193,000.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$182,700.00	0.06%	0	\$0.00
INTERCAP LENDING INC	1	\$190,000.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$553,500.00	0.18%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$570,179.60	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$189,732.30	0.06%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$183,696.15	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$200,000.00	0.06%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$198,750.00	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$936,348.91	0.3%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$176,540.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$2,065,794.42	0.66%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$175,650.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$560,569.96	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$558,207.57	0.18%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,869,109.20	0.59%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00
LEE BANK	1	\$194,437.14	0.06%	0	\$0.00
LEGEND BANK, N.A	1	\$180,720.00	0.06%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,723.84	0.06%	0	\$0.00
LIBERTY BANK	1	\$176,000.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,158,686.84	0.37%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$183,734.89	0.06%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$180,000.00	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$182,575.64	0.06%	0	\$0.00
LIVE WELL FINANCIAL, INC	3	\$553,576.95	0.18%	0	\$0.00
LOANDEPOT.COM LLC	1	\$198,557.05	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$951,105.09	0.3%	0	\$0.00
M/I FINANCIAL, LLC	1	\$190,225.52	0.06%	0	\$0.00
MAGNOLIA BANK, INC	7	\$1,292,872.07	0.41%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$198,753.00	0.06%	0	\$0.00



	WHITEFISH STAGE KALISPELL MT 59901					
	MANUFACTURERS BANK & TRUST COMPANY	2	\$393,500.00	0.13%	0	\$0.00
	MARINE BANK	2	\$381,031.21	0.12%	0	\$0.00
	MCCLAIN BANK	1	\$178,000.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,726.66	0.06%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$386,700.63	0.12%	0	\$0.00
	MEMBER ADVANTAE MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$368,633.09	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$199,718.20	0.06%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$184,733.45	0.06%	0	\$0.00
	MEMBR AVANTAGE MORTGAGE	1	\$181,800.00	0.06%	0	\$0.00
	MERCANTILE BANK	1	\$189,053.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,135.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$194,352.83	0.06%	0	\$0.00
	METAIRIE BANK & TRUST COMPANY	1	\$187,735.11	0.06%	0	\$0.00
	METHOD MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$197,982.65	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$1,528,557.01	0.49%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$362,760.00	0.12%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$175,491.09	0.06%	0	\$0.00
	MIDFIRST BANK	3	\$578,968.31	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$728,020.00	0.23%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$199,212.56	0.06%	0	\$0.00
	MIDWEST BANK N.A	1	\$179,161.65	0.06%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$91,723.36	0.03%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,372.92	0.06%	0	\$0.00
	MONSON SAVINGS BANK	3	\$555,400.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,711.84	0.06%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$194,750.00	0.06%	0	\$0.00
		1	\$196,000.00	0.06%	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC					
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$193,036.20	0.06%	0	\$0.00
	MORTGAGENETWORK	4	\$774,116.86	0.25%	0	\$0.00
	MOUND CITY BANK	1	\$196,816.01	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$560,716.16	0.18%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$185,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$573,850.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$559,494.88	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$554,687.40	0.18%	0	\$0.00
	MSA MORTGAGE LLC	1	\$197,842.84	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	11	\$2,087,988.95	0.66%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$383,226.39	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$185,632.15	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,320.00	0.06%	0	\$0.00
	NBKC BANK	7	\$1,343,182.00	0.43%	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,396.60	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,718.20	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$180,239.94	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$191,370.44	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$382,850.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$194,456.67	0.06%	0	\$0.00
	NOIC, INC	1	\$189,000.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	5	\$975,373.05	0.31%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$383,050.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$387,079.83	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,132.63	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$178,043.10	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$972,595.53	0.31%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$196,910.00	0.06%	0	\$0.00
		1	\$181,600.00	0.06%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	OLD NATIONAL BANK	4	\$752,328.00	0.24%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$748,668.36	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$195,042.73	0.06%	0	\$0.00
	ORIGIN BANK	7	\$1,299,143.96	0.41%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$182,500.00	0.06%	0	\$0.00
	OZARK BANK	1	\$199,718.20	0.06%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$194,000.00	0.06%	0	\$0.00
	PACIFIC LENDING LLC	1	\$200,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$390,073.50	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,941.87	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,246.76	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,177.75	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,050.00	0.12%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$200,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$585,300.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$188,100.00	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,412.22	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$181,462.89	0.06%	0	\$0.00
	PEACHTREE HOME LOANS LLC	1	\$194,732.74	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,352.59	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$791,721.88	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$184,739.34	0.06%	0	\$0.00
	PEOPLES BANK	1	\$179,734.82	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$359,967.10	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$380,036.73	0.12%	0	\$0.00
	PEOPLES STATE BANK	2	\$384,010.61	0.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,877.47	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$774,337.82	0.25%	0	\$0.00
		2	\$370,502.00	0.12%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE MORTGAGE, INC	1	\$187,500.00	0.06%	0	\$0.00	
PIONEER BANK	1	\$183,000.00	0.06%	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	1	\$199,863.00	0.06%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,920.41	0.06%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$378,234.08	0.12%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00	
PLAZA HOME MORTGAGE	6	\$1,130,206.11	0.36%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$355,730.44	0.11%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$392,113.23	0.12%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,738.25	0.06%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$192,275.77	0.06%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$192,669.20	0.06%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$194,750.00	0.06%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	
PREMIER BANK	1	\$198,407.28	0.06%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$189,885.89	0.06%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$379,740.19	0.12%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00	
PRIMEBANK	2	\$382,055.36	0.12%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$397,089.96	0.13%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	2	\$397,687.32	0.13%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$400,000.00	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	22	\$4,174,483.57	1.33%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$182,387.05	0.06%	0	\$0.00	
PS BANK	1	\$184,300.00	0.06%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	
PULTE MORTGAGE LLC	29	\$5,557,884.12	1.77%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$730,215.84	0.23%	0	\$0.00	

R P FUNDING INC	2	\$386,229.47	0.12%	0	\$0.00
RACCOON VALLEY BANK, A STATE BANK	1	\$185,000.00	0.06%	0	\$0.00
RB MORTGAGE, LLC	1	\$192,661.81	0.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$183,740.74	0.06%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,735.11	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$753,995.66	0.24%	0	\$0.00
REDWOOD CREDIT UNION	5	\$967,328.15	0.31%	0	\$0.00
RENASANT BANK	2	\$373,915.05	0.12%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$384,293.97	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$176,000.00	0.06%	0	\$0.00
RIVERHILLS BANK	1	\$192,044.07	0.06%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$384,300.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$198,625.02	0.06%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$181,681.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$747,254.52	0.24%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$189,583.32	0.06%	0	\$0.00
ROYAL BANK	1	\$182,500.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,173,891.36	0.37%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$184,739.34	0.06%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$198,912.99	0.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,799.13	0.06%	0	\$0.00
SAFE CREDIT UNION	1	\$192,442.92	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$764,595.32	0.24%	0	\$0.00
SANTANDER BANK, N.A	10	\$1,891,466.04	0.6%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$187,469.31	0.06%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$190,718.62	0.06%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$179,550.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,225.00	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$176,775.57	0.06%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$191,353.61	0.06%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00

SHELL FEDERAL CREDIT UNION	1	\$180,134.23	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,186.40	0.18%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$191,723.36	0.06%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$194,935.70	0.06%	0	\$0.00
SKYLINE HOME LOANS	2	\$399,705.36	0.13%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$177,067.55	0.06%	0	\$0.00
SKYWARD CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
SOFI LENDING CORP	6	\$1,120,502.85	0.36%	0	\$0.00
SOLARITY CREDIT UNION	4	\$744,045.48	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,608.45	0.06%	0	\$0.00
SOUTH STATE BANK	6	\$1,144,524.67	0.36%	0	\$0.00
SOUTHSIDE BANK	1	\$186,880.35	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$581,600.00	0.18%	0	\$0.00
SPIRE CREDIT UNION	2	\$380,000.00	0.12%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$178,742.10	0.06%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	2	\$378,961.50	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$764,105.36	0.24%	0	\$0.00
STAR FINANCIAL BANK	1	\$190,000.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$191,425.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,261,840.18	0.72%	0	\$0.00
STATEWDIE MORTGAGE	1	\$176,250.00	0.06%	0	\$0.00
STATEWIDE MORTGAGE	2	\$355,920.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$195,700.00	0.06%	0	\$0.00
STEARNS LENDING INC	4	\$747,431.17	0.24%	0	\$0.00
STEARNS LENDING, LLC	18	\$3,440,517.85	1.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$193,600.00	0.06%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$179,000.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,527,614.12	0.49%	0	\$0.00
SUMMIT FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$945,898.13	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,504,075.28	0.48%	0	\$0.00
T.J. FINANCIAL, INC	1	\$196,709.78	0.06%	0	\$0.00
TAM LENDING CENTER INC	1	\$200,000.00	0.06%	0	\$0.00
TAYLOR COUNTY BANK	1	\$178,883.86	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,332.85	0.06%	0	\$0.00
TD BANK, N.A	6	\$1,151,556.37	0.37%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00

	TEXAS BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$193,726.66	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00
	THE BANK OF CLARENDON	1	\$196,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST CO	1	\$183,920.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$392,000.00	0.12%	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$190,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$184,300.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,428.12	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$199,113.23	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$185,931.72	0.06%	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$192,000.00	0.06%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$184,977.09	0.06%	0	\$0.00
	THINK MUTUAL BANK	4	\$762,947.67	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,152,000.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$371,350.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$587,236.45	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,632.56	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$188,000.00	0.06%	0	\$0.00
	TRIAD BANK	1	\$176,000.00	0.06%	0	\$0.00
	TROY BANK AND TRUST	1	\$183,740.61	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$389,843.87	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$3,407,660.44	1.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$396,357.75	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$199,705.36	0.06%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$189,320.68	0.06%	0	\$0.00
	UMPQUA BANK	4	\$745,882.02	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$582,034.77	0.19%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$738,993.18	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,302,959.95	0.41%	0	\$0.00
UNITED COMMUNITY BANK	4	\$743,900.00	0.24%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$198,706.83	0.06%	0	\$0.00
UNITED SOUTHERN BANK	2	\$399,565.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$970,245.80	0.31%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$195,800.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,529,599.09	0.49%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$185,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,900.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$192,254.69	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$377,722.87	0.12%	0	\$0.00
UW CREDIT UNION	11	\$2,102,238.71	0.67%	0	\$0.00
VALLEY NATIONAL BANK	3	\$580,211.83	0.18%	0	\$0.00
VALLEY STATE BANK	1	\$185,000.00	0.06%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$392,565.89	0.12%	0	\$0.00
VIRGINIA CREDIT UNION, INC	4	\$749,504.86	0.24%	0	\$0.00
VISION BANK	1	\$200,000.00	0.06%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$192,522.21	0.06%	0	\$0.00
WANIGAS CREDIT UNION	1	\$180,234.08	0.06%	0	\$0.00
WASHINGTON TRUST BANK	1	\$190,358.55	0.06%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,698.77	0.06%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	0.06%	0	\$0.00
WAYNE BANK AND TRUST	1	\$180,405.00	0.06%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$189,463.67	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$365,473.26	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$198,510.01	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$563,895.53	0.18%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$199,132.63	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$199,711.84	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,409.77	0.06%	0	\$0.00



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	WISCONSIN BANK & TRUST	1	\$177,050.19	0.06%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$179,705.05	0.06%	0	\$0.00
	WMS SERIES LLC	2	\$384,644.01	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$185,250.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,607.06	0.06%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$397,974.53	0.13%	0	\$0.00
	ZB N.A.. DBA AMEGY BANK	1	\$178,350.00	0.06%	0	\$0.00
	Unavailable	5	\$942,676.59	0.3%	0	\$0.00
<b>Total</b>		<b>1,659</b>	<b>\$314,428,251.52</b>	<b>100%</b>	<b>2</b>	<b>\$196,842.36</b>
3140Q8QJ7	1ST MIDAMERICA CREDIT UNION	2	\$131,500.00	0.45%	0	\$0.00
	1ST STATE BANK	1	\$62,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$226,625.00	0.78%	0	\$0.00
	AFFILIATED BANK	1	\$84,400.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$64,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$107,800.00	0.37%	0	\$0.00
	AMERIS BANK	2	\$134,350.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$85,000.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00
	ARVEST BANK	4	\$307,400.00	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$704,484.04	2.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,426.32	0.29%	0	\$0.00
	BANK FORWARD	1	\$84,000.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$63,050.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$84,880.24	0.29%	0	\$0.00
	BANK SNB ISAOA	1	\$40,000.00	0.14%	0	\$0.00
	BANKWEST OF KANSAS	1	\$58,500.00	0.2%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$48,178.92	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$189,575.00	0.65%	0	\$0.00
	BAY EQUITY LLC	1	\$60,000.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00
	BELL BANK	1	\$68,000.00	0.23%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$84,000.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$53,000.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$83,200.00	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$243,210.00	0.84%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,500.00	0.22%	0	\$0.00
CAPITAL CREDIT UNION	2	\$116,500.00	0.4%	0	\$0.00
CAPITAL ONE, N.A	1	\$62,008.51	0.21%	0	\$0.00
CARROLLTON BANK	2	\$75,300.00	0.26%	0	\$0.00
CARTUS HOME LOANS	2	\$153,661.47	0.53%	0	\$0.00
CBBC BANK	1	\$67,500.00	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00
CENTRAL BANK	1	\$56,000.00	0.19%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$60,000.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$58,100.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$63,000.00	0.22%	0	\$0.00
CHEMICAL BANK	3	\$180,558.00	0.62%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$31,000.00	0.11%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$74,500.00	0.26%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$161,000.00	0.55%	0	\$0.00
CITIZENS FIRST BANK	1	\$46,864.00	0.16%	0	\$0.00
CITIZENS STATE BANK	1	\$74,500.00	0.26%	0	\$0.00
CIVISTA BANK	2	\$157,200.00	0.54%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,200.00	0.24%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$69,600.00	0.24%	0	\$0.00
COMMUNITY STATE BANK	1	\$80,750.00	0.28%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$47,200.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$191,095.00	0.66%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$51,000.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,512.93	0.5%	0	\$0.00
DAY AIR CREDIT UNION	1	\$64,600.00	0.22%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00
DFCU FINANCIAL	2	\$127,550.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$73,990.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$100,005.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$109,990.00	0.38%	0	\$0.00
DOLLAR BANK, FEDERAL	5	\$362,876.87	1.25%	0	\$0.00

	SAVINGS BANK					
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$69,299.40	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$119,750.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,064.86	0.29%	0	\$0.00
	EDGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$145,459.00	0.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$122,250.00	0.42%	0	\$0.00
	ENVISION CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$74,200.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$168,486.00	0.58%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,831.52	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,000.00	0.26%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$81,950.00	0.28%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$83,125.00	0.29%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00
	FIDELITY BANK	1	\$54,861.03	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$135,308.42	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$134,750.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$158,500.00	0.55%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$42,800.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,000.00	0.53%	0	\$0.00
	FIRST BANK RICHMOND	2	\$133,400.00	0.46%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$66,500.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$75,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.28%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$84,800.00	0.29%	0	\$0.00
	FIRST GUAANTY MORTGAGE CORPORATION	1	\$82,500.00	0.28%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$55,800.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$153,950.00	0.53%	0	\$0.00

FIRST NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,675.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$102,400.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$287,500.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$162,175.00	0.56%	0	\$0.00
FIRST STATE BANK	1	\$81,500.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,050.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$129,050.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$133,400.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,000.00	0.86%	0	\$0.00
FIRSTBANK	2	\$153,656.36	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,200.00	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$43,935.18	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00
FREEDOM CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$138,200.00	0.48%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,800.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$207,000.00	0.71%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00
GMFS, LLC	2	\$166,000.00	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$194,974.16	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$163,481.04	0.56%	0	\$0.00
HARBORONE BANK	1	\$85,000.00	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$101,000.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$68,401.30	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$257,700.00	0.89%	0	\$0.00
HOME SAVINGS BANK	1	\$83,100.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$83,000.00	0.29%	0	\$0.00
HOMESTREET BANK	3	\$213,600.00	0.74%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$71,250.00	0.25%	0	\$0.00
HORIZON BANK	1	\$81,287.80	0.28%	0	\$0.00

HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$329,596.00	1.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$161,300.00	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,450.00	0.44%	0	\$0.00
ILLINOIS NATINAL BANK, A CORPORATION	1	\$78,050.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	2	\$66,240.00	0.23%	0	\$0.00
INTERBANK	1	\$54,870.83	0.19%	0	\$0.00
JOY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$709,115.00	2.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$946,970.00	3.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$154,000.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,000.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$67,350.00	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$71,149.61	0.25%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$65,300.00	0.23%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$75,900.00	0.26%	0	\$0.00
MIDFIRST BANK	1	\$40,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	2	\$151,900.00	0.52%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$74,891.94	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$66,400.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$73,625.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$77,391.33	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$76,000.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$14,328.28	0.05%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$78,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	4	\$286,400.00	0.99%	0	\$0.00

OMNI COMMUNITY CREDIT UNION	1	\$28,615.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00
ORIGIN BANK	2	\$151,950.00	0.52%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$152,000.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$78,000.00	0.27%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$64,784.15	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$119,250.00	0.41%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$272,500.00	0.94%	0	\$0.00
PEOPLE STATE BANK	1	\$70,810.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$70,000.00	0.24%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$49,729.21	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$75,069.07	0.26%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,550.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$147,000.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.21%	0	\$0.00
PRIME MERIDIAN BANK	1	\$81,480.00	0.28%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$32,980.00	0.11%	0	\$0.00
PROGROWTH BANK	1	\$72,000.00	0.25%	0	\$0.00
PROSPERA CREDIT UNION	1	\$71,050.17	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	7	\$448,102.63	1.54%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$63,716.24	0.22%	0	\$0.00
RAYNE BUILDING LOAN ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$71,792.17	0.25%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,440.00	0.18%	0	\$0.00
RENASANT BANK	3	\$211,683.54	0.73%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$54,120.15	0.19%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$214,809.28	0.74%	0	\$0.00
ROUNDBANK	1	\$80,088.44	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$70,000.00	0.24%	0	\$0.00
S&T BANK	5	\$339,425.00	1.17%	0	\$0.00
SANTANDER BANK, N.A	9	\$504,086.03	1.74%	0	\$0.00
	1	\$76,000.00	0.26%	0	\$0.00

SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK						
SENB BANK	1	\$65,600.00	0.23%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	
SKYLINE HOME LOANS	1	\$70,000.00	0.24%	0	\$0.00	
SKYLINE NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	
SOFI MORTGAGE, LLC	1	\$75,000.00	0.26%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$49,200.00	0.17%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$87,000.00	0.3%	0	\$0.00	
SOUTH STATE BANK	5	\$374,625.00	1.29%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$57,464.08	0.2%	0	\$0.00	
SPIRE CREDIT UNION	1	\$78,400.00	0.27%	0	\$0.00	
STAR FINANCIAL BANK	1	\$80,100.00	0.28%	0	\$0.00	
STATE FARM BANK, F.S.B	11	\$671,364.01	2.31%	0	\$0.00	
STAUNTON FINANCIAL, INC	1	\$75,000.00	0.26%	0	\$0.00	
STEARNS LENDING INC	1	\$76,000.00	0.26%	0	\$0.00	
STEARNS LENDING, LLC	1	\$80,000.00	0.28%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	2	\$124,200.00	0.43%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,174.72	0.18%	0	\$0.00	
TD BANK, N.A	13	\$826,440.00	2.85%	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$158,765.00	0.55%	0	\$0.00	
THE BANK OF NEW GLARUS	1	\$75,000.00	0.26%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,750.00	0.15%	0	\$0.00	
THE FIRST STATE BANK	1	\$84,000.00	0.29%	0	\$0.00	
THE HONSDALE NATIONAL BANK	2	\$114,955.00	0.4%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,200.00	0.2%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	
THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$651,902.89	2.25%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	
TIMBERWOOD BANK	1	\$82,300.00	0.28%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$264,650.00	0.91%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$279,180.90	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,750.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$367,186.72	1.27%	0	\$0.00
	UNITED BANK	1	\$71,138.82	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,400.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,900.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.29%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$73,767.83	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.27%	0	\$0.00
	UW CREDIT UNION	4	\$260,000.00	0.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$147,000.00	0.51%	0	\$0.00
	WEI MORTGAGE LLC	1	\$70,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$63,500.00	0.22%	0	\$0.00
	ZIONS BANK	1	\$79,500.00	0.25%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$29,018,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QK4	ACADEMY MORTGAGE CORPORATION	2	\$343,900.00	7.93%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	4.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,736.30	4.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$201,875.00	4.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,700.00	4.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	4.71%	0	\$0.00
	INTERCAP LENDING INC	1	\$232,900.00	5.37%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$218,000.00	5.03%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN	1	\$240,712.00	5.55%	0	\$0.00



	ARIZONA CORPORATION					
	NATIONS LENDING CORPORATION	1	\$210,000.00	4.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$650,400.00	15%	0	\$0.00
	STEARNS LENDING, LLC	2	\$380,250.00	8.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$214,700.00	4.95%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$726,250.00	16.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,335,423.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QL2	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$265,756.61	10.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,800.00	10.07%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$299,492.45	11.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	9.58%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$471,706.07	18.08%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$230,000.00	8.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$828,895.88	31.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,608,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QM0	1ST COLONIAL COMMUNITY BANK	1	\$265,238.83	0.11%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$289,867.66	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$714,737.73	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,868,414.65	1.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$348,967.09	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$383,072.19	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,821.85	0.19%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$422,120.02	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$316,404.32	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,187.17	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,869.31	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$317,310.79	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$535,534.18	0.22%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,232.71	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$274,331.46	0.11%	0	\$0.00
AMERIS BANK	2	\$676,676.83	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,077,360.18	0.44%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$328,045.95	0.13%	0	\$0.00
ARVEST BANK	1	\$353,722.93	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,885,199.69	0.78%	0	\$0.00
ATLANITIC COAST MORTGAGE ,LLC	1	\$370,282.61	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,459.72	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$328,952.95	0.14%	0	\$0.00
BANK MUTUAL	1	\$231,790.38	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$277,142.82	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$597,224.75	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,875.56	0.17%	0	\$0.00
BANNER BANK	1	\$338,786.09	0.14%	0	\$0.00
BARR GROUP, INC	1	\$316,190.67	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$485,133.53	0.2%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$480,208.21	0.2%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$299,843.94	0.12%	0	\$0.00
BELL BANK	1	\$406,671.49	0.17%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$347,718.85	0.14%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$208,366.74	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,433,986.26	0.59%	0	\$0.00
BOKF NA DBA MOBANK	1	\$302,681.59	0.12%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,765,427.25	0.73%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,010.01	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$335,329.28	0.14%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,901.94	0.16%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$270,719.32	0.11%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$366,020.44	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$327,611.95	0.13%	0	\$0.00

CAPITAL CREDIT UNION	1	\$331,518.61	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$652,402.96	0.27%	0	\$0.00
CARROLLTON BANK	1	\$306,968.39	0.13%	0	\$0.00
CARTUS HOME LOANS	1	\$327,398.54	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,414,212.19	0.58%	0	\$0.00
CATALYST LENDING, INC	1	\$373,658.35	0.15%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$590,137.47	0.24%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$351,185.95	0.14%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$303,102.85	0.12%	0	\$0.00
CHARTERBANK	1	\$422,301.16	0.17%	0	\$0.00
CHEMICAL BANK	1	\$210,277.60	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$717,396.00	0.3%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$334,838.91	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$466,953.49	0.19%	0	\$0.00
CMG MORTGAGE INC	1	\$330,967.31	0.14%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	3	\$698,059.01	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,344,065.74	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,035,937.11	0.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$545,602.09	0.22%	0	\$0.00
COLORADO CREDIT UNION	1	\$378,300.07	0.16%	0	\$0.00
COMMERCE BANK	1	\$240,857.47	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$683,975.50	0.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$311,577.76	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$388,637.97	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$277,282.44	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,177,958.99	0.48%	0	\$0.00
COMPASS MORTGAGE INC	1	\$335,754.68	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$543,943.48	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,723,300.00	1.53%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$250,160.86	0.1%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$369,430.58	0.15%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$522,500.00	0.21%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$318,761.54	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$211,730.01	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$302,277.79	0.12%	0	\$0.00
DEERWOOD BANK	1	\$225,827.13	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$470,165.02	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$419,765.01	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$880,608.96	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$611,942.54	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$938,126.19	0.39%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,181.35	0.1%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$347,529.87	0.14%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$211,743.16	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$241,800.04	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,855,579.05	1.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	15	\$5,053,234.76	2.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,224.05	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,223,196.32	0.91%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$521,550.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$439,376.78	0.18%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$495,141.32	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$390,061.51	0.16%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$451,250.00	0.19%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$288,465.28	0.12%	0	\$0.00
EQUITY RESOURCES, INC	2	\$777,217.30	0.32%	0	\$0.00
EVERETT FINANCIAL INC	1	\$284,173.12	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$370,243.01	0.15%	0	\$0.00
EXCHANGE BANK	2	\$535,165.98	0.22%	0	\$0.00
F&M BANK	1	\$312,571.09	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,485.36	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,495,129.88	5.55%	0	\$0.00
	1	\$373,377.22	0.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE						
FBC MORTGAGE, LLC	4	\$1,475,724.51	0.61%	0	\$0.00	
FIDELITY BANK	1	\$397,024.21	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,699,267.94	1.93%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$2,429,488.17	1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$838,438.17	0.34%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$789,573.33	0.32%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,067.69	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$422,409.23	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$384,920.67	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$389,664.57	0.16%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$562,794.59	0.23%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	2	\$756,818.17	0.31%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,457,113.40	0.6%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$552,551.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,815,384.89	0.75%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$771,458.92	0.32%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,989.08	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$321,952.05	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,697.50	0.17%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$709,121.25	0.29%	0	\$0.00	
FIRST SOUTH BANK	1	\$367,903.92	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,597.46	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,029.75	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,611.89	0.36%	0	\$0.00	

FIRSTBANK	5	\$1,512,194.89	0.62%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$523,361.60	0.22%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$245,739.60	0.1%	0	\$0.00
FORTUNE BANK	1	\$210,542.21	0.09%	0	\$0.00
FRANSEN BANK AND TRUST	2	\$697,662.01	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$411,315.11	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$213,133.01	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$3,125,516.82	1.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$986,200.04	0.41%	0	\$0.00
GMFS, LLC	3	\$646,454.07	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$696,669.76	0.29%	0	\$0.00
GREAT SOUTHERN BANK	1	\$207,060.16	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$388,400.51	0.16%	0	\$0.00
GREEN FAMILY MORTGAGE LLC	1	\$422,177.73	0.17%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$524,959.29	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$385,508.94	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,203,706.60	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$6,091,520.94	2.51%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,334,395.85	0.55%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$307,440.41	0.13%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$260,141.89	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$216,268.08	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,378,806.45	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,837.83	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,729,512.03	2.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$381,950.46	0.16%	0	\$0.00
HOMESTREET BANK	20	\$7,102,834.15	2.92%	0	\$0.00
HORIZON BANK	1	\$402,584.61	0.17%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$569,160.28	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$393,418.20	0.16%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$261,047.32	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$778,018.74	0.32%	0	\$0.00

INDEPENDENT BANK	2	\$601,422.18	0.25%	0	\$0.00
INTERCAP LENDING INC	2	\$703,632.88	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$318,642.11	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$388,261.86	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$354,635.25	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$853,254.54	0.35%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$422,051.63	0.17%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$213,699.16	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$558,457.67	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$691,037.30	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$341,491.46	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$255,701.58	0.11%	0	\$0.00
LAPFCU	1	\$396,041.90	0.16%	0	\$0.00
LEADER BANK N.A	1	\$339,497.63	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,034,248.55	0.43%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$350,878.30	0.14%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$200,632.04	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$306,185.77	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$679,009.23	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$312,170.27	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$398,269.78	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$282,978.34	0.12%	0	\$0.00
MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$371,866.01	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$330,616.35	0.14%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,603.32	0.13%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$217,855.16	0.09%	0	\$0.00
MDE HOME LOANS, LLC	1	\$397,898.63	0.16%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$345,726.67	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$338,045.40	0.14%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$338,119.15	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$531,105.92	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$423,700.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$401,462.72	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$662,411.28	0.27%	0	\$0.00
MIDFIRST BANK	1	\$303,004.85	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$326,803.97	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$212,300.43	0.09%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$358,488.52	0.15%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$532,815.34	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,069,015.76	0.44%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$370,453.72	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$955,711.94	0.39%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,166,867.62	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$584,997.01	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$306,123.59	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,154.41	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$300,168.88	0.12%	0	\$0.00
NBKC BANK	1	\$291,717.22	0.12%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$229,236.40	0.09%	0	\$0.00
NEST HOME LENDING, LLC	2	\$739,062.48	0.3%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,987.80	0.13%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$249,485.34	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$659,181.68	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$382,667.34	0.16%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$214,618.51	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$744,868.74	0.31%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	3	\$770,670.46	0.32%	0	\$0.00



CREDIT UNION						
OLD NATIONAL BANK	1	\$311,964.36	0.13%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$288,321.02	0.12%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$229,236.40	0.09%	0	\$0.00	
ORIGIN BANK	1	\$201,875.00	0.08%	0	\$0.00	
PACIFIC SUNRISE CORPORATION	1	\$583,514.46	0.24%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$749,264.20	0.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,151.28	0.13%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$635,945.99	0.26%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$369,406.59	0.15%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$302,239.19	0.12%	0	\$0.00	
PEOPLES BANK - COUPEVILLE	1	\$208,213.07	0.09%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$347,617.22	0.14%	0	\$0.00	
PEOPLES INDEPENDENT BANK	1	\$368,857.24	0.15%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$740,041.58	0.3%	0	\$0.00	
PHH HOME LOANS, LLC	3	\$875,749.44	0.36%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$305,429.53	0.13%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$268,072.78	0.11%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$229,679.96	0.09%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$591,375.00	0.24%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,929.31	0.08%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$939,197.49	0.39%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$901,363.90	0.37%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$619,671.40	0.25%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$280,271.57	0.12%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$373,780.30	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,189,342.97	0.49%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,182.02	0.17%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$413,426.61	0.17%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$250,662.14	0.1%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$217,415.06	0.09%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$833,072.90	0.34%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	11	\$3,916,008.84	1.61%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$625,206.30	0.26%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$418,682.80	0.17%	0	\$0.00	

PULTE MORTGAGE LLC	10	\$3,755,065.36	1.54%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,554,059.30	0.64%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,552.39	0.09%	0	\$0.00
RELIANCE BANK	1	\$338,353.70	0.14%	0	\$0.00
RENASANT BANK	7	\$2,248,356.37	0.92%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,312,371.66	0.95%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,457.78	0.17%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$605,258.47	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$710,417.89	0.29%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$277,169.38	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$365,042.08	0.15%	0	\$0.00
SAFE CREDIT UNION	2	\$654,548.92	0.27%	0	\$0.00
SALAL CREDIT UNION	1	\$336,254.73	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,181,263.46	0.49%	0	\$0.00
SANTANDER BANK, N.A	2	\$523,899.84	0.22%	0	\$0.00
SHORE MORTGAGE	1	\$203,110.96	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,328,838.57	0.55%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$343,333.78	0.14%	0	\$0.00
SOUTH STATE BANK	5	\$1,564,879.66	0.64%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$730,368.69	0.3%	0	\$0.00
SPIRE CREDIT UNION	1	\$288,894.90	0.12%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$462,650.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$226,105.19	0.09%	0	\$0.00
STAR FINANCIAL BANK	2	\$508,930.36	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$920,266.09	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$816,550.77	0.34%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$288,465.28	0.12%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,972,660.09	0.81%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$258,258.92	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$212,802.26	0.09%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$294,358.27	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$307,878.44	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$336,682.98	0.14%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$385,748.65	0.16%	0	\$0.00
TD BANK, N.A	3	\$686,241.98	0.28%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$642,175.18	0.26%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS	1	\$263,625.00	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$318,698.90	0.13%	0	\$0.00
THE COLUMBIA BANK	2	\$702,120.94	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF ORWELL/4TH PARTY/NORTHEAST HOME LOAN LLC	2	\$523,926.85	0.22%	0	\$0.00
THE MONEY SOURCE INC	1	\$305,543.80	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$586,483.01	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$268,547.61	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,748.04	0.09%	0	\$0.00
TOWNBANK MORTGAGE	1	\$267,211.09	0.11%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$857,577.10	0.35%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$302,463.14	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$295,154.86	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,288,162.51	0.94%	0	\$0.00
UMPQUA BANK	5	\$1,623,826.17	0.67%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$283,129.13	0.12%	0	\$0.00
UNITED BANK	1	\$202,400.16	0.08%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$498,750.00	0.21%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$338,104.92	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$8,667,542.91	3.56%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$323,991.01	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$347,651.68	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$401,490.03	0.17%	0	\$0.00
USE CREDIT UNION	1	\$331,057.97	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$312,591.60	0.13%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$251,232.00	0.1%	0	\$0.00
UW CREDIT UNION	2	\$569,084.84	0.23%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$513,000.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$422,260.73	0.17%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$298,336.37	0.12%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$373,527.99	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$512,830.08	0.21%	0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$275,736.91	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$601,109.89	0.25%	0	\$0.00
	WESTFIELD BANK FSB	1	\$202,789.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$259,821.67	0.11%	0	\$0.00
	WMS SERIES LLC	2	\$681,801.07	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$229,235.23	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$378,808.44	0.16%	0	\$0.00
	ZB, N.A.DB A VECTRA BANK COLORADO	1	\$265,249.13	0.11%	0	\$0.00
	Unavailable	2	\$795,040.70	0.37%	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$243,140,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QN8	1ST PRIORITY MORTGAGE INC	1	\$234,031.60	0.19%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$154,975.68	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$636,150.00	0.52%	0	\$0.00
	AFMC MORTGAGE	2	\$797,356.95	0.65%	0	\$0.00
	ALLY BANK	4	\$1,060,600.00	0.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,318.34	0.26%	0	\$0.00
	BANK OF AKRON	1	\$281,600.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,398,553.34	15.88%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$487,327.67	0.4%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$604,000.00	0.49%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$2,743,665.00	2.25%	0	\$0.00
	CAPITAL ONE, N.A	7	\$1,663,031.23	1.36%	0	\$0.00
	CARTUS HOME LOANS	1	\$144,592.26	0.12%	0	\$0.00
	CITIBANK,N.A	4	\$1,088,089.84	0.89%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$448,793.68	0.37%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,968,000.00	1.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,492.76	0.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$344,510.93	0.28%	0	\$0.00
	COMMUNITY BANK, NA	10	\$1,770,107.69	1.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$821,068.30	0.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$134,805.49	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,500.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$451,000.00	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	15	\$2,415,900.75	1.98%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$870,250.00	0.71%	0	\$0.00
EVERBANK	1	\$427,171.82	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,328,538.23	1.91%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,193.52	0.13%	0	\$0.00
FASNY FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,051,000.00	1.68%	0	\$0.00
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$130,311.97	0.11%	0	\$0.00
FM HOME LOANS, LLC	12	\$4,481,216.84	3.67%	0	\$0.00
GREAT MEADOW FEDERAL CREDIT UNION	1	\$179,122.26	0.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$438,729.96	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,188.31	0.34%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$418,496.54	0.34%	0	\$0.00
HOME AMERICA LENDING CORPORATION	1	\$411,393.04	0.34%	0	\$0.00
HOME FUNDING LLC	1	\$273,371.61	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$569,232.19	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$8,108,671.62	6.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$659,900.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$227,050.00	0.19%	0	\$0.00
HSBC BANK USA, N.A	7	\$2,493,823.70	2.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	25	\$5,774,225.24	4.73%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$352,800.00	0.29%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$422,848.40	0.35%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC	1	\$385,600.00	0.32%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,601,563.57	1.31%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$2,469,529.94	2.02%	0	\$0.00
	1	\$126,000.00	0.1%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC						
LYNX MORTGAGE BANK LLC	2	\$902,640.00	0.74%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$208,050.00	0.17%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,409,557.18	1.15%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$392,000.00	0.32%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$391,258.59	0.32%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$446,451.36	0.37%	0	\$0.00	
NASSAU EDUCATORS FCU	12	\$4,232,589.51	3.47%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	0.1%	0	\$0.00	
NJ LENDERS CORP	1	\$247,642.68	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$475,842.00	0.39%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$179,201.88	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,338,000.00	1.1%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$623,215.33	0.51%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,022,392.28	0.84%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$135,311.29	0.11%	0	\$0.00	
RESMAC, INC	1	\$459,322.33	0.38%	0	\$0.00	
SANTANDER BANK, N.A	6	\$2,521,965.54	2.06%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$888,910.00	0.73%	0	\$0.00	
SOFI LENDING CORP	3	\$1,304,500.00	1.07%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$368,000.00	0.3%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$155,842.07	0.13%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$127,811.43	0.1%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FED	1	\$147,142.77	0.12%	0	\$0.00	
TD BANK, N.A	9	\$2,876,055.75	2.35%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$1,308,400.00	1.07%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	4	\$1,190,224.09	0.97%	0	\$0.00	
THE FEDERAL SAVINGS BANK - COR	1	\$394,430.88	0.32%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	6	\$829,987.91	0.68%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.25%	0	\$0.00	
ULSTER SAVINGS BANK	4	\$691,850.00	0.57%	0	\$0.00	
	1	\$252,000.00	0.21%	0	\$0.00	

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$421,480.85	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$14,341,188.61	11.74%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$396,000.00	0.32%	0	\$0.00
	USBANK	2	\$849,115.62	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,839,746.09	3.14%	0	\$0.00
	WEI MORTGAGE LLC	1	\$364,000.00	0.3%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$396,052.52	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$319,549.12	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$227,671.49	0.17%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$122,150,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QP3	BANCO POPULAR DE PUERTO RICO	1	\$85,746.47	1.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$344,700.00	7.67%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$99,855.91	2.22%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$664,430.88	14.77%	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$948,816.68	21.1%	0	\$0.00
	ORIENTAL BANK	4	\$432,589.23	9.62%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$446,652.41	9.93%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	11	\$1,474,244.05	32.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,497,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QQ1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,264.95	10.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$359,300.00	20.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$263,000.00	15.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$251,400.00	14.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,925.51	20%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,800.48	12.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	6.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,719,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QR9	1ST COLONIAL COMMUNITY BANK	1	\$88,877.38	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,365,236.72	2.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$107,500.00	0.22%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$96,866.36	0.19%	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC					
	AEA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,517.15	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,800.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$98,400.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,450.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$87,300.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$390,450.00	0.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,903.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,848.45	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$294,525.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$779,670.00	1.56%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$93,923.31	0.19%	0	\$0.00
	ARVEST BANK	2	\$182,348.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,409.42	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$209,000.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$103,700.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,848.45	0.22%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$211,000.00	0.42%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,858.56	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,856.71	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,876.08	0.18%	0	\$0.00
	BAY EQUITY LLC	7	\$677,266.65	1.35%	0	\$0.00
	BELL BANK	2	\$202,275.86	0.4%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$90,942.51	0.18%	0	\$0.00



BOFI FEDERAL BANK	1	\$103,835.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$93,600.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$94,183.08	0.19%	0	\$0.00
BROKER SOLUTIONS INC	1	\$97,674.11	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$485,950.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,020.00	0.2%	0	\$0.00
BUSEY BANK	1	\$92,800.00	0.19%	0	\$0.00
CAPITAL ONE, N.A	1	\$98,863.61	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$273,925.00	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$377,488.35	0.75%	0	\$0.00
CARTER BANK AND TRUST	1	\$105,245.00	0.21%	0	\$0.00
CENDERA FUNDING, INC	1	\$101,250.00	0.2%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$95,000.00	0.19%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$89,876.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$106,500.00	0.21%	0	\$0.00
CHEMICAL BANK	2	\$185,344.58	0.37%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$100,880.00	0.2%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$109,999.99	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
CITIBANK, N.A	1	\$99,723.97	0.2%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$100,000.00	0.2%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$107,500.00	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$208,000.00	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,558.56	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$101,116.67	0.2%	0	\$0.00
COLUMBUS CAPITAL LENDING	1	\$100,733.50	0.2%	0	\$0.00
COMMERCE BANK	4	\$382,985.00	0.77%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$99,782.33	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$96,095.38	0.19%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$88,000.00	0.18%	0	\$0.00

CORNERSTONE HOME LENDING, INC	4	\$406,297.00	0.81%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$200,750.00	0.4%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$199,920.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,958.28	1.52%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$92,600.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,000.00	0.21%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$88,032.15	0.18%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$272,000.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$183,400.00	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,362.39	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$312,963.45	0.63%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$96,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$211,000.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$205,400.00	0.41%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$105,250.00	0.21%	0	\$0.00
ENTEGRA BANK	1	\$95,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$379,365.48	0.76%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$100,997.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$90,283.64	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,756,632.27	5.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$99,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,577.70	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$93,494.27	0.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$188,440.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$353,957.46	0.71%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$109,703.12	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$798,500.00	1.6%	0	\$0.00
	5	\$466,865.42	0.93%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PLUS CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK	1	\$89,500.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$200,750.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,111.40	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,820.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,600.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$89,884.15	0.18%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,025.87	0.18%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$94,050.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,871.48	0.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$177,162.06	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$103,057.88	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,000.00	0.19%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,200.00	0.8%	0	\$0.00
	FIRSTBANK	2	\$193,840.00	0.39%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$92,971.73	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,550.00	0.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$101,600.00	0.2%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$93,800.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$86,114.20	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$87,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$312,165.00	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A	1	\$106,256.68	0.21%	0	\$0.00

LIMITED LIABILITY COMPANY						
GEORGIA UNITED CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$99,840.07	0.2%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$102,102.65	0.2%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$99,321.53	0.2%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$106,160.00	0.21%	0	\$0.00	
GREENFIELD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,067.74	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$1,175,679.06	2.35%	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC	1	\$101,822.31	0.2%	0	\$0.00	
HAWTHORN BANK	1	\$106,535.99	0.21%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$89,010.00	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$598,088.97	1.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$376,940.17	0.75%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$284,950.00	0.57%	0	\$0.00	
HOMESTREET BANK	3	\$303,200.00	0.61%	0	\$0.00	
HORIZON BANK	2	\$200,298.01	0.4%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$299,711.36	0.6%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,060.00	0.21%	0	\$0.00	
INDEPENDENT BANK	4	\$375,886.67	0.75%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES	1	\$100,030.00	0.2%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$99,779.06	0.2%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$85,680.00	0.17%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,109.00	0.17%	0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$191,500.00	0.38%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$91,878.85	0.18%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	
KTL PERFORMANCE MORTGAGE, LTD	1	\$96,000.00	0.19%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$192,924.68	0.39%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$368,250.00	0.74%	0	\$0.00	

LAKEVIEW LOAN SERVICING LLC	2	\$183,237.18	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$87,250.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$100,313.50	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,279.58	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$91,878.85	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$91,675.00	0.18%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$107,052.31	0.21%	0	\$0.00
MERCANTILE BANK	1	\$94,700.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$88,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$214,563.69	0.43%	0	\$0.00
MIDLAND STATES BANK	3	\$273,825.00	0.55%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,102.03	0.4%	0	\$0.00
MIDWESTONE BANK	1	\$101,250.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$92,000.00	0.18%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,915.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.2%	0	\$0.00
MORTGAGE TRUST INC	1	\$97,368.67	0.19%	0	\$0.00
MOUND CITY BANK	1	\$87,170.34	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$208,435.05	0.42%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,500.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$107,050.00	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$284,700.00	0.57%	0	\$0.00
NBKC BANK	2	\$211,500.00	0.42%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,867.74	0.19%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,358.38	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$95,800.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,400.00	0.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$194,710.07	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,500.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$106,250.00	0.21%	0	\$0.00

	OWEN COUNTY STATE BANK	1	\$105,221.63	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,062.63	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$381,985.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$109,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,480.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,125.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,752.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,543.75	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,100.00	0.39%	0	\$0.00
	PRIME MORTGAGE GROUP	1	\$103,790.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$481,080.00	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$93,190.00	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$106,058.25	0.21%	0	\$0.00
	R P FUNDING INC	1	\$108,000.00	0.22%	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,359.75	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	RENASANT BANK	4	\$417,597.87	0.84%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$107,645.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$201,310.00	0.4%	0	\$0.00
	RESMAC, INC	2	\$204,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,200.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$387,708.00	0.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$463,565.00	0.93%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,250.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$99,594.40	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,181.04	0.21%	0	\$0.00
	SCOTT CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00
	SECURITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
		1	\$92,023.04	0.18%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,065.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$461,000.00	0.92%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$106,428.95	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$105,450.00	0.21%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$497,600.00	1%	0	\$0.00
	STATE STREET BANK	1	\$107,350.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	10	\$989,485.00	1.98%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$382,650.00	0.77%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$99,742.06	0.2%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$90,200.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,559.50	0.21%	0	\$0.00
	TBA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TD BANK, N.A	1	\$109,995.00	0.22%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,000.00	0.2%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$105,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	2	\$194,750.00	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$91,773.39	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,500.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,600.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	2	\$198,650.10	0.4%	0	\$0.00

	ASSOCIATION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$91,019.62	0.18%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$100,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$90,000.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$369,500.00	0.74%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$97,850.00	0.2%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$90,449.64	0.18%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,685,452.33	3.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.18%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$97,500.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$198,368.66	0.4%	0	\$0.00
	VIBE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,627.00	0.17%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,950.00	0.18%	0	\$0.00
	WEST POINTE BANK	1	\$89,600.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.2%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$49,999,770.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QS7	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	1ST STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$89,600.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,534,363.00	1.49%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,878.76	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$98,869.63	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$105,032.00	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$99,615.63	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$382,520.20	0.37%	0	\$0.00



AFFILIATED BANK	1	\$98,400.00	0.1%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$103,360.57	0.1%	0	\$0.00
ALLIANT CREDIT UNION	1	\$101,753.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$178,480.90	0.17%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$97,500.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$174,179.73	0.17%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$102,458.64	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$106,359.76	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$108,853.18	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$417,373.13	0.41%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$284,739.00	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$205,322.58	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$506,450.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,298,669.00	1.26%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$96,000.00	0.09%	0	\$0.00
AMERIS BANK	3	\$300,780.85	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$399,300.00	0.39%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$101,774.59	0.1%	0	\$0.00
ANSTAFF BANK	1	\$87,305.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,921.89	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,250.00	0.11%	0	\$0.00
ARVEST BANK	10	\$1,003,287.33	0.97%	0	\$0.00
ARVEST MOBANK	1	\$105,600.00	0.1%	0	\$0.00
ASHLAND CREDIT UNION	1	\$94,269.94	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,200.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$211,320.00	0.21%	0	\$0.00
ATHOL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,910.00	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$109,703.12	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,772.54	0.09%	0	\$0.00
BANCORPSOUTH BANK	2	\$183,867.74	0.18%	0	\$0.00
BANK OF COLORADO	1	\$107,651.48	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$324,000.00	0.31%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$100,860.85	0.1%	0	\$0.00
BANK OF THE JAMES	1	\$89,881.48	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$109,385.00	0.11%	0	\$0.00
BANNER BANK	1	\$100,100.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$96,045.00	0.09%	0	\$0.00
BAY EQUITY LLC	4	\$422,846.82	0.41%	0	\$0.00
BAY EQUITY, LLC	1	\$110,000.00	0.11%	0	\$0.00
BELL BANK	2	\$211,570.00	0.21%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$99,000.00	0.1%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$102,100.00	0.1%	0	\$0.00
BLC COMMUNITY BANK	1	\$89,600.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$108,100.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	5	\$496,000.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,843.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$196,000.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$202,300.00	0.2%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$102,009.26	0.1%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	1	\$99,862.23	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$824,705.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$690,100.00	0.67%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$105,863.55	0.1%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$100,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$185,200.00	0.18%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
CAPITAL ONE, N.A	1	\$102,565.08	0.1%	0	\$0.00
	3	\$304,500.00	0.3%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARRINGTON MORTGAGE SERVICES, LLC	10	\$994,529.45	0.97%	0	\$0.00	
CARROLL BANK & TRUST	1	\$88,800.00	0.09%	0	\$0.00	
CASON HOME LOANS	1	\$105,986.26	0.1%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$304,875.00	0.3%	0	\$0.00	
CBC NATIONAL BANK	1	\$98,000.00	0.1%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	
CENDERA FUNDING, INC	1	\$91,873.25	0.09%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$104,722.94	0.1%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$100,000.00	0.1%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.09%	0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	
CENTRAL STATE BANK	1	\$101,000.00	0.1%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$286,800.00	0.28%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	
CHARLES RIVER BANK	1	\$88,125.00	0.09%	0	\$0.00	
CHEMICAL BANK	5	\$482,100.00	0.47%	0	\$0.00	
CHEMICAL BANK HUDSONVILLE	1	\$95,560.00	0.09%	0	\$0.00	
CHEMICAL BANK PETOSKEY NORTH	1	\$107,360.00	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$191,500.00	0.19%	0	\$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$209,606.30	0.2%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$107,183.67	0.1%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL N.A	1	\$107,100.00	0.1%	0	\$0.00	
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$100,000.00	0.1%	0	\$0.00	
CITIZENS FIRST BANK	2	\$202,400.00	0.2%	0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$100,400.00	0.1%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$85,500.00	0.08%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	
CIVISTA BANK	1	\$106,000.00	0.1%	0	\$0.00	
CLEVELAND STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$619,682.82	0.6%	0	\$0.00	
	7	\$702,516.67	0.68%	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CMJ LENDING DBA TERESA THANH HAI BU	1	\$86,250.00	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$101,862.61	0.1%	0	\$0.00
	COMMERCE BANK	1	\$110,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$208,000.00	0.2%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$97,650.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$99,500.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$308,100.00	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,350.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$678,450.99	0.66%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$107,500.00	0.1%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$102,700.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$206,500.00	0.2%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$102,800.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$771,300.00	0.75%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$109,500.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,522.33	0.29%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.11%	0	\$0.00
	D.L. EVANS BANK	1	\$90,000.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,875.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,488.70	0.1%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$108,640.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$504,500.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$96,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,050.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$201,419.69	0.2%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$86,944.17	0.08%	0	\$0.00

	DIRECT HOME LOANS, LLC - COR	1	\$109,250.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,330.61	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$304,053.58	0.3%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$103,900.00	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,868.31	0.1%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$179,876.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$197,200.00	0.19%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$383,041.36	0.37%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$95,545.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$518,950.00	0.5%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$184,000.00	0.18%	0	\$0.00
	ENVISION CAPITAL INC	1	\$107,825.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$419,200.00	0.41%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$102,600.73	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$109,250.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$93,750.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$86,000.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$106,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,896.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$87,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$5,653,781.94	5.49%	0	\$0.00
	FALCON NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$87,384.78	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$104,085.61	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$575,564.81	0.56%	0	\$0.00

FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$91,376.74	0.09%	0	\$0.00
FIDELITY BANK	1	\$86,639.13	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$612,880.19	0.59%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$932,353.85	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,282,272.91	1.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$108,800.00	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,700.00	0.1%	0	\$0.00
FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$93,750.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
FIRST BANK RICHMOND	1	\$108,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$89,100.00	0.09%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,105.66	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$199,241.87	0.19%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$107,021.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$109,450.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$102,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$102,400.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,800.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$110,000.00	0.11%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$108,300.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,750.00	0.1%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$104,760.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$508,500.00	0.49%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00
	1	\$89,300.00	0.09%	0	\$0.00

FIRST NATIONAL BANK IN PAXTON						
FIRST NATIONAL BANK OF OMAHA	4	\$369,825.00	0.36%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$102,000.00	0.1%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00	0.1%	0	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,090.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$86,400.00	0.08%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$88,100.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$723,941.32	0.7%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$708,353.37	0.69%	0	\$0.00	
FIRSTBANK	1	\$100,000.00	0.1%	0	\$0.00	
FIVE STAR CREDIT UNION	2	\$182,498.22	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,817.93	0.19%	0	\$0.00	
FM HOME LOANS, LLC	1	\$104,172.64	0.1%	0	\$0.00	
FORUM CREDIT UNION	2	\$198,262.00	0.19%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$108,000.00	0.1%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$94,300.00	0.09%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$105,200.00	0.1%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$185,545.00	0.18%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	
FULTON BANK, N.A	2	\$198,250.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,265,461.54	1.23%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	
GERSHMAN INVESTMENT CORP	2	\$205,341.31	0.2%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$91,920.00	0.09%	0	\$0.00	
GMFS, LLC	2	\$205,000.00	0.2%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,783.15	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,551.83	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$207,715.03	0.2%	0	\$0.00	
GOLDWATER BANK, N.A	2	\$179,876.00	0.17%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$93,137.49	0.09%	0	\$0.00	
GREAT NORTH BANK	1	\$100,000.00	0.1%	0	\$0.00	

	GREATER NEVADA MORTGAGE	1	\$98,400.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,390.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$2,210,228.35	2.15%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$202,436.23	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,405.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$109,000.00	0.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$85,500.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00
	HOCKING VALLEY BANK	1	\$104,000.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$99,458.21	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$1,875,465.31	1.82%	0	\$0.00
	HOME SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,950.00	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$97,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$90,131.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$616,274.52	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,500.00	0.1%	0	\$0.00
	HOMESTREET BANK	3	\$295,920.00	0.29%	0	\$0.00
	HOMETRUST BANK	1	\$85,500.00	0.08%	0	\$0.00
	HOMEWISSE	2	\$191,933.09	0.19%	0	\$0.00
	HONOR BANK	2	\$206,500.00	0.2%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A	1	\$104,860.22	0.1%	0	\$0.00
		4	\$392,098.76	0.38%	0	\$0.00



IBERIABANK D/B/A IBERIABANK MORTGAGE						
IDAHO CENTRAL CREDIT UNION	2	\$189,640.00	0.18%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,825.00	0.1%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$286,200.00	0.28%	0	\$0.00	
INDEPENDENT BANK	6	\$578,455.20	0.56%	0	\$0.00	
INLAND BANK AND TRUST	1	\$94,614.70	0.09%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$106,700.00	0.1%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$109,102.84	0.11%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,856.71	0.1%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$98,785.65	0.1%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$100,800.00	0.1%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC	1	\$106,110.09	0.1%	0	\$0.00	
IPAVA STATE BANK	1	\$93,855.17	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,350.00	0.1%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$193,600.00	0.19%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$100,368.38	0.1%	0	\$0.00	
JMAC LENDING, INC	1	\$104,861.73	0.1%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$87,600.00	0.09%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$493,050.00	0.48%	0	\$0.00	
KTL PERFORMANCE MORTGAGE, LTD	1	\$88,450.00	0.09%	0	\$0.00	
LADERA LENDING, INC	1	\$110,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$294,593.00	0.29%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$106,400.00	0.1%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$99,910.00	0.1%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	
LEGENDS BANK	1	\$110,000.00	0.11%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$108,814.09	0.11%	0	\$0.00	
LENDUS LLC	1	\$105,000.00	0.1%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$214,280.00	0.21%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,496.94	0.11%	0	\$0.00	

LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$99,480.77	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$90,943.00	0.09%	0	\$0.00
LOAN SIMPLE INC	1	\$102,582.26	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$93,879.00	0.09%	0	\$0.00
LOGAN STATE BANK	1	\$89,476.55	0.09%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	4	\$391,250.00	0.38%	0	\$0.00
MANN MORTGAGE LLC	1	\$99,069.37	0.1%	0	\$0.00
MARQUETTE BANK	1	\$95,660.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$108,849.83	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$104,600.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.1%	0	\$0.00
METRO COMMUNITY FCU	1	\$108,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$97,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$563,386.34	0.55%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$203,834.62	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,476.55	0.09%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$108,603.51	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,240.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$219,500.00	0.21%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$99,910.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.DB A PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$99,618.64	0.1%	0	\$0.00
	1	\$87,076.65	0.08%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE						
MORTGAGE ADVANTAGE LENDING, LLC	1	\$98,000.00	0.1%	0	\$0.00	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$109,454.29	0.11%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$96,100.00	0.09%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$89,564.20	0.09%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$199,000.00	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$297,710.00	0.29%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$92,150.00	0.09%	0	\$0.00	
MORTGAGE SERVICES, INC	1	\$88,560.32	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,660.86	0.09%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$195,686.81	0.19%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$108,814.00	0.11%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$189,247.88	0.18%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$85,500.00	0.08%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$213,000.00	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$178,375.00	0.17%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$286,583.00	0.28%	0	\$0.00	
NATIONWIDE HOME LOANS CORP	1	\$86,133.81	0.08%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.09%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC. (32355)	3	\$310,371.61	0.3%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	
NORTHPOINTE BANK	4	\$409,355.45	0.4%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$179,350.00	0.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,762.23	0.1%	0	\$0.00	
NUMARK CREDIT UNION	1	\$96,680.00	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	
OLD NATIONAL BANK	4	\$371,350.00	0.36%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	
ORIGIN BANK	1	\$93,993.00	0.09%	0	\$0.00	
	3	\$316,005.53	0.31%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PACOR MORTGAGE CORP	1	\$101,865.68	0.1%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$94,000.00	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$374,556.39	0.36%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$202,331.00	0.2%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$199,750.00	0.19%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,525.00	0.09%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$109,105.00	0.11%	0	\$0.00	
PEOPLES NATIONAL BANK NA	1	\$86,330.00	0.08%	0	\$0.00	
PEOPLES STATE BANK WAUSAU	1	\$87,300.00	0.08%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$200,000.00	0.19%	0	\$0.00	
PHH MORTGAGE CORPORATION	7	\$702,627.27	0.68%	0	\$0.00	
PILGRIM MORTGAGE, LLC	2	\$205,000.00	0.2%	0	\$0.00	
PLANET HOME LENDING, LLC	2	\$213,824.34	0.21%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$315,681.96	0.31%	0	\$0.00	
PREMIERBANK	1	\$107,300.00	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,600.00	0.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$533,387.92	0.52%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	
PRIME MORTGAGE LLC	1	\$104,880.00	0.1%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,661.52	0.1%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$100,036.99	0.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$397,885.00	0.39%	0	\$0.00	
PROVIDENCE BANK	1	\$97,750.00	0.09%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$85,185.00	0.08%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$108,932.94	0.11%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	
R P FUNDING INC	1	\$89,000.00	0.09%	0	\$0.00	
RANLIFE, INC	1	\$104,500.00	0.1%	0	\$0.00	
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,815.00	0.08%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$101,187.95	0.1%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	
RENASANT BANK	1	\$87,179.73	0.08%	0	\$0.00	

RESIDENTIAL MORTGAGE SERVICES, INC	4	\$387,224.25	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$106,700.00	0.1%	0	\$0.00
RESOLUTE BANK	1	\$101,206.12	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$95,413.37	0.09%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$86,885.42	0.08%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$107,358.44	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$96,000.00	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$101,100.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,052,439.00	1.02%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$86,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$999,474.00	0.97%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00
SAFE CREDIT UNION	2	\$208,133.97	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$183,200.00	0.18%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00
SECURANT BANK & TRUST	1	\$92,880.29	0.09%	0	\$0.00
SECURITY BANK	1	\$86,231.00	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$88,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,100.00	0.09%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$97,973.72	0.1%	0	\$0.00
SENB BANK	1	\$101,668.39	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$104,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$204,760.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$709,065.38	0.69%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$91,873.25	0.09%	0	\$0.00
SIU CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
SOFI LENDING CORP	1	\$109,000.00	0.11%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$93,100.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.09%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$91,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00

SOUTH STATE BANK	3	\$287,720.00	0.28%	0	\$0.00
SOUTHERN ILLINOIS BANK	3	\$313,490.48	0.3%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
SOUTHERN STATES BANK	1	\$108,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$285,500.00	0.28%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$95,060.00	0.09%	0	\$0.00
ST FIN CORP	1	\$99,865.29	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$104,000.00	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$98,800.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$91,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$991,858.40	0.96%	0	\$0.00
STATE SAVINGS BANK	1	\$85,405.00	0.08%	0	\$0.00
STEARNS LENDING INC	2	\$218,458.62	0.21%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,271,874.68	1.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$103,000.00	0.1%	0	\$0.00
SYNERGY ONE LENDING	1	\$106,453.00	0.1%	0	\$0.00
TD BANK, N.A	2	\$189,725.00	0.18%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$91,675.00	0.09%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$96,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,052.31	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$109,851.83	0.11%	0	\$0.00
THE MONEY SOURCE INC	1	\$102,550.00	0.1%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$90,725.00	0.09%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$95,253.67	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,873.58	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$102,240.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$203,710.71	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$99,997.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$195,300.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$196,656.71	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$103,125.00	0.1%	0	\$0.00

FUNDING						
TOWNEBANK MORTGAGE	1	\$97,864.98	0.09%	0	\$0.00	
TRANSCEND CREDIT UNION	3	\$283,151.96	0.27%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	
TRI COUNTIES BANK	1	\$93,346.45	0.09%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$476,807.45	0.46%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,476.55	0.09%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	5	\$491,979.98	0.48%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$107,052.31	0.1%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.1%	0	\$0.00	
UNITED FINANCIAL GROUP, LLC	1	\$103,550.00	0.1%	0	\$0.00	
UNITED HOME LOAN SERVICES INC	1	\$96,663.00	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	39	\$3,952,240.53	3.84%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$104,500.00	0.1%	0	\$0.00	
UNIVERSITY OF IOWA COMM CREDIT UNION-GRAGG	1	\$109,250.00	0.11%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.2%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	
US MORTGAGES, A CORPORATION	1	\$107,854.52	0.1%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$216,848.45	0.21%	0	\$0.00	
VAN DYK MORTGAGE COPORATION A CORPORATION	1	\$91,751.70	0.09%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$93,286.29	0.09%	0	\$0.00	
VANMAR LENDING	1	\$104,000.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$101,600.00	0.1%	0	\$0.00	
VIBE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	
VOLUNTEER MORTGAGE, INC	1	\$107,860.98	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$293,050.00	0.28%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$105,853.96	0.1%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$97,800.00	0.09%	0	\$0.00	
WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$190,055.42	0.18%	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$90,630.28	0.09%	0	\$0.00	

	& TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$405,226.78	0.39%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$186,597.66	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$185,500.00	0.18%	0	\$0.00
	Unavailable	3	\$313,713.77	0.24%	0	\$0.00
<b>Total</b>		<b>1,036</b>	<b>\$103,031,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QT5	121 FINANCIAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$118,836.05	0.08%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$125,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,590,817.00	1.83%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$114,149.49	0.08%	0	\$0.00
	ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	\$120,000.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$112,189.47	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,733.75	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,800.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$228,750.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$119,310.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$227,285.05	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$116,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,400.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,840.18	0.08%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$116,250.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$119,900.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,950.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,836.71	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00



AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,834.67	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$113,131.00	0.08%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$119,200.00	0.08%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$119,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,360.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$359,160.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,388.36	1.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$241,100.00	0.17%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY	1	\$111,692.12	0.08%	0	\$0.00
AMERIS BANK	7	\$819,074.72	0.58%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$362,810.00	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,600.00	0.09%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$119,502.25	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.09%	0	\$0.00
ARVEST BANK	5	\$584,050.00	0.41%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$118,750.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,000.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$351,481.57	0.25%	0	\$0.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$116,250.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$227,192.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$600,684.03	0.42%	0	\$0.00
AZURA CREDIT UNION	1	\$123,440.90	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$113,600.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	1	\$113,050.00	0.08%	0	\$0.00
BANK OF ENGLAND	5	\$589,760.00	0.42%	0	\$0.00

BANK OF ENGLAND A CORPORATION	5	\$592,056.40	0.42%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$112,800.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$111,725.75	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$243,920.00	0.17%	0	\$0.00
BANK OF WASHINGTON	1	\$112,625.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$110,300.00	0.08%	0	\$0.00
BANNER BANK	4	\$481,000.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$111,700.00	0.08%	0	\$0.00
BAY EQUITY LLC	9	\$1,062,291.06	0.75%	0	\$0.00
BAY EQUITY, LLC	2	\$234,375.00	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,500.00	0.08%	0	\$0.00
BELL BANK	4	\$479,660.00	0.34%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$113,675.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$118,500.00	0.08%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$237,870.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$116,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,200.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,750.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$121,505.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$116,315.52	0.08%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$120,904.27	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$335,750.00	0.24%	0	\$0.00
BRIDGE CREDIT UNION	1	\$114,180.00	0.08%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$116,831.24	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,544,510.00	1.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,321,579.00	0.93%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$112,697.99	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$228,000.00	0.16%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	2	\$238,000.00	0.17%	0	\$0.00
	5	\$609,050.00	0.43%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,299,814.88	0.92%	0	\$0.00	
CARROLLTON BANK	1	\$117,100.00	0.08%	0	\$0.00	
CASON HOME LOANS	1	\$121,493.95	0.09%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$226,775.00	0.16%	0	\$0.00	
CENDERA FUNDING, INC	1	\$111,550.00	0.08%	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$356,000.00	0.25%	0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$119,734.81	0.08%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$124,000.00	0.09%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	0.09%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$119,500.00	0.08%	0	\$0.00	
CENTRAL STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$115,620.00	0.08%	0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$363,300.00	0.26%	0	\$0.00	
CHEMICAL BANK	4	\$460,300.00	0.33%	0	\$0.00	
CHEMICAL BANK HUDSONVILLE	1	\$121,875.00	0.09%	0	\$0.00	
CHEMICAL BANK PETOSKEY NORTH	1	\$116,000.00	0.08%	0	\$0.00	
CHEMICAL BANK PORTAGE	1	\$110,200.00	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$248,929.02	0.18%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$480,050.00	0.34%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL N.A	1	\$120,000.00	0.08%	0	\$0.00	
CITIZENS FIRST BANK	1	\$123,000.00	0.09%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$116,096.92	0.08%	0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,181,243.85	0.84%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,049,937.07	0.74%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$110,250.00	0.08%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$123,590.70	0.09%	0	\$0.00	

	COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	2	\$231,000.00	0.16%	0	\$0.00
	COMMERCE BANK	3	\$344,050.00	0.24%	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$230,292.28	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,551.27	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$119,834.67	0.08%	0	\$0.00
	COMMUNITY BANK OF CAMERON	2	\$247,109.01	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$118,836.05	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK	1	\$112,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,236.86	0.08%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$124,000.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$112,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,044,623.82	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$115,700.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.08%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$122,220.00	0.09%	0	\$0.00
	CREDIT UNION 1	1	\$111,100.00	0.08%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$112,600.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$117,085.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,648,152.05	1.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$246,000.00	0.17%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$116,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$117,300.00	0.08%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$120,710.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$117,600.00	0.08%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	2	\$238,400.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,246.15	0.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$366,550.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$121,500.00	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$241,840.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$122,540.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$596,915.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$110,415.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$227,000.00	0.16%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	2	\$228,241.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,000.00	0.09%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$111,296.93	0.08%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$114,318.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$234,490.00	0.17%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,657.37	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$587,375.00	0.42%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$592,250.00	0.42%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$114,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,188,278.39	0.84%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$349,350.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$120,750.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$468,829.48	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$125,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$115,915.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$367,330.94	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$112,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$246,773.55	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$112,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$6,641,164.50	4.7%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,500.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$724,750.00	0.51%	0	\$0.00

FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$111,446.25	0.08%	0	\$0.00
FC LENDING, LTD	1	\$122,610.85	0.09%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$932,344.62	0.66%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,563,797.93	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$836,048.43	0.59%	0	\$0.00
FIRST BANK	2	\$239,000.00	0.17%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$236,300.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$112,181.00	0.08%	0	\$0.00
FIRST CITIZENS BANK, INC	1	\$116,000.00	0.08%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$234,750.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$243,650.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$239,950.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$234,934.36	0.17%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$121,164.61	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,550.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$112,000.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$230,500.00	0.16%	0	\$0.00
FIRST HOME BANK	1	\$113,751.57	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$476,250.00	0.34%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$486,090.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$111,550.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$121,735.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$348,540.00	0.25%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$113,050.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$122,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$224,400.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$454,133.59	0.32%	0	\$0.00

FIRST UTAH BANK	1	\$121,843.30	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,600.00	0.25%	0	\$0.00
FIRSTBANK	3	\$349,800.00	0.25%	0	\$0.00
FIRSTTRUST BANK	1	\$114,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$466,501.44	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$121,250.00	0.09%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$119,734.67	0.08%	0	\$0.00
FM HOME LOANS, LLC	1	\$121,669.06	0.09%	0	\$0.00
FNB BANK	1	\$120,337.68	0.09%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,065.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$121,250.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$116,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$120,435.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$1,796,588.85	1.27%	0	\$0.00
GECU	3	\$351,509.39	0.25%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$117,500.00	0.08%	0	\$0.00
GMFS, LLC	7	\$822,952.87	0.58%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$237,500.00	0.17%	0	\$0.00
GOLDEN OAK LENDING	2	\$232,951.90	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$115,120.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$360,900.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$346,538.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$349,956.77	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$479,100.00	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$237,838.36	0.17%	0	\$0.00
	1	\$112,000.00	0.08%	0	\$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION					
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$124,765.81	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	38	\$4,513,853.21	3.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,656.18	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,402.34	0.08%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$927,743.00	0.66%	0	\$0.00
	HOME STATE BANK, N.A	2	\$233,050.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,176,898.75	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$488,199.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$588,400.00	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$469,715.00	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$114,696.55	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$117,600.00	0.08%	0	\$0.00
	HOMESTREET BANK	3	\$357,900.00	0.25%	0	\$0.00
	HOMEWISE	2	\$233,025.00	0.16%	0	\$0.00
	HORIZON BANK	2	\$231,530.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$855,473.54	0.6%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$474,800.00	0.34%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$122,400.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,180.00	0.16%	0	\$0.00
	INDEPENDENT BANK	4	\$478,643.57	0.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$111,955.70	0.08%	0	\$0.00
	INTER NATIONAL BANK	1	\$123,341.03	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,675.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$114,750.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$360,150.00	0.25%	0	\$0.00
	JMAC LENDING, INC	2	\$230,695.48	0.16%	0	\$0.00



JNC MORTGAGE COMPANY INC	1	\$113,343.63	0.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$109,017.74	0.08%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,399.74	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$486,700.00	0.34%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$123,975.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$358,300.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$354,050.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$119,838.36	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$237,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$230,300.00	0.16%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$115,051.71	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$241,513.34	0.17%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00
LEGACY MORTGAGE	1	\$118,655.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$119,841.98	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$343,000.00	0.24%	0	\$0.00
LIBERTY BANK	1	\$124,710.56	0.09%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$125,000.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	1	\$121,250.12	0.09%	0	\$0.00
MAGNOLIA BANK, INC	3	\$357,850.00	0.25%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$119,700.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,112.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$116,400.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,190.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$233,100.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$1,065,619.44	0.75%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.08%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$116,303.00	0.08%	0	\$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,855.83	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,310.00	0.08%	0	\$0.00
MLD MORTGAGE DBA THE MONEY STORE	1	\$118,240.52	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,730.28	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$358,700.00	0.25%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$124,645.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$236,800.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$117,800.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$354,847.08	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$119,765.63	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,670.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,160.27	0.08%	0	\$0.00
MUFG UNION BANK, N.A	2	\$245,000.00	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,423.00	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$229,498.09	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$123,206.55	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$232,500.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,500.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$478,007.00	0.34%	0	\$0.00
NBKC BANK	1	\$110,700.00	0.08%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$110,400.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00
NEST HOME LENDING, LLC	1	\$111,550.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	2	\$244,175.00	0.17%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$343,953.54	0.24%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$242,159.08	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$363,760.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,100.00	0.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,242.39	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$112,000.00	0.08%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$239,200.00	0.17%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$121,639.61	0.09%	0	\$0.00
OLD NATIONAL BANK	4	\$482,394.25	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$122,077.04	0.09%	0	\$0.00
ORIGIN BANK	4	\$483,499.02	0.34%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$472,189.86	0.33%	0	\$0.00
PARADISE BANK, A FEDERAL BANK	1	\$123,900.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$721,800.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$723,203.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$235,202.26	0.17%	0	\$0.00
PARKSIDE LENDING LLC	2	\$243,900.00	0.17%	0	\$0.00
PEAK FINANCIAL LLC	1	\$118,815.13	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$352,800.00	0.25%	0	\$0.00
PEOPLES BANK	3	\$356,450.00	0.25%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$119,258.00	0.08%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$120,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$112,904.48	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,846.44	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$473,141.29	0.33%	0	\$0.00
PERL MORTGAGE, INC	1	\$116,468.65	0.08%	0	\$0.00
PHELPS COUNTY BANK	2	\$234,900.00	0.17%	0	\$0.00
PHENIX GIRARD BANK	1	\$120,733.43	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,623.87	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$964,397.97	0.68%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$238,000.00	0.17%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$112,000.00	0.08%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$125,000.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$351,100.00	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$124,160.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$232,800.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$114,889.07	0.08%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$123,025.00	0.09%	0	\$0.00
	2	\$228,000.00	0.16%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIME MORTGAGE LENDING, INC	1	\$124,827.79	0.09%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,437.55	0.09%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$234,175.00	0.17%	0	\$0.00	
PRIORITY BANK FSB	1	\$112,000.00	0.08%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$124,900.00	0.09%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,200.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$121,600.00	0.09%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,855.83	0.08%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$111,200.00	0.08%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$123,975.96	0.09%	0	\$0.00	
R P FUNDING INC	5	\$596,851.74	0.42%	0	\$0.00	
RABOBANK, N.A	2	\$230,000.00	0.16%	0	\$0.00	
RANLIFE, INC	3	\$339,290.00	0.24%	0	\$0.00	
RAPID MORTGAGE COMPANY	1	\$124,332.30	0.09%	0	\$0.00	
RCB BANK	1	\$112,560.00	0.08%	0	\$0.00	
RED RIVER BANK	1	\$119,850.65	0.08%	0	\$0.00	
RENASANT BANK	1	\$112,894.25	0.08%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$365,258.79	0.26%	0	\$0.00	
RESMAC, INC	1	\$115,300.00	0.08%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$122,220.00	0.09%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.08%	0	\$0.00	
RIVERHILLS BANK	1	\$120,000.00	0.08%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$124,412.86	0.09%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$124,500.00	0.09%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$121,600.00	0.09%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,787.49	0.08%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,425.97	0.08%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$124,827.79	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$816,900.00	0.58%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$114,000.00	0.08%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$708,553.00	0.5%	0	\$0.00	
	1	\$120,833.29	0.09%	0	\$0.00	

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SAGE BANK	1	\$113,759.97	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,300.00	0.08%	0	\$0.00	
SANTANDER BANK, N.A	2	\$231,259.58	0.16%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,700.00	0.08%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$473,566.70	0.33%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$114,400.00	0.08%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,650.00	0.09%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,127.00	0.17%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	
SHORE MORTGAGE	1	\$112,844.54	0.08%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$242,500.00	0.17%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$116,303.00	0.08%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,000.00	0.08%	0	\$0.00	
SOFI LENDING CORP	2	\$226,450.00	0.16%	0	\$0.00	
SOUTH PORTE BANK	1	\$112,850.00	0.08%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$124,839.10	0.09%	0	\$0.00	
SOUTHERN BANK	1	\$122,000.00	0.09%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$120,644.50	0.09%	0	\$0.00	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$110,400.00	0.08%	0	\$0.00	
SOUTHWEST FUNDING, LP	2	\$232,795.12	0.16%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$227,200.00	0.16%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$233,800.00	0.17%	0	\$0.00	
STATE FARM BANK, F.S.B	20	\$2,340,424.54	1.66%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$119,900.00	0.08%	0	\$0.00	
STEARNS LENDING INC	3	\$351,851.15	0.25%	0	\$0.00	
STEARNS LENDING, LLC	27	\$3,232,558.47	2.29%	0	\$0.00	
STIFEL BANK AND TRUST	3	\$355,078.23	0.25%	0	\$0.00	
	1	\$118,750.00	0.08%	0	\$0.00	

	STOCK YARDS BANK & TRUST COMPANY					
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,288.13	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,675.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$121,631.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00
	TAM LENDING CENTER INC	1	\$110,922.03	0.08%	0	\$0.00
	TD BANK, N.A	3	\$356,214.00	0.25%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$116,100.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$249,036.45	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$235,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC	1	\$121,500.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$228,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$471,000.00	0.33%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$116,528.45	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$248,084.04	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$113,593.28	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$355,600.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$241,600.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,771.24	0.09%	0	\$0.00
	TRISTAR BANK	1	\$125,000.00	0.09%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$122,939.95	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,683.64	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$606,236.43	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$111,346.39	0.08%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$111,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,500.00	0.09%	0	\$0.00

	UNITED SOUTHERN BANK	1	\$116,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$8,624,740.68	6.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,613.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,375.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$113,610.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$241,250.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$118,871.41	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$232,430.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,000.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,328.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$476,048.51	0.34%	0	\$0.00
	WEST GATE BANK	2	\$240,216.49	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,846.43	0.08%	0	\$0.00
	WESTSTAR BANK	1	\$121,220.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,493.76	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$241,923.47	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$123,341.03	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$340,797.90	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,196</b>	<b>\$141,414,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QU2	1ST COLONIAL COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,451,207.00	3.45%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00
		1	\$132,824.86	0.13%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALLIED MORTGAGE GROUP, INC	2	\$278,470.00	0.28%	0	\$0.00
	ALLY BANK	2	\$278,750.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$420,510.00	0.42%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$142,800.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$134,482.23	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$148,500.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,032.05	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$679,600.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,960.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.14%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$287,805.74	0.29%	0	\$0.00
	AMERIS BANK	1	\$128,245.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,400.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP	1	\$129,000.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00
	ARVEST BANK	3	\$411,460.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$563,271.17	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$409,555.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,850.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$282,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,564.65	0.27%	0	\$0.00
	BANK FORWARD	1	\$142,303.68	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,520.00	0.14%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,311.49	0.68%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,300.00	0.14%	0	\$0.00
BANNER BANK	1	\$145,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$287,052.64	0.29%	0	\$0.00
BAY AREA CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$137,560.21	0.14%	0	\$0.00
BAY EQUITY LLC	2	\$281,000.00	0.28%	0	\$0.00
BAY EQUITY, LLC	1	\$137,700.00	0.14%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$128,630.39	0.13%	0	\$0.00
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$136,623.91	0.14%	0	\$0.00
BELL BANK	2	\$282,301.64	0.28%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$143,600.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$126,400.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	2	\$274,124.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$275,250.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$264,049.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$285,031.00	0.28%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,060.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$977,975.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$551,009.00	0.55%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$137,818.27	0.14%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$266,450.00	0.27%	0	\$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$413,515.00	0.41%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$573,919.74	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$289,500.00	0.29%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CAHRTERED	1	\$135,800.00	0.14%	0	\$0.00

NATIONAL BANK						
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	
CENTRAL STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$262,208.56	0.26%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$263,565.00	0.26%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$267,730.00	0.27%	0	\$0.00	
CHEMICAL BANK	3	\$398,700.00	0.4%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$421,000.00	0.42%	0	\$0.00	
CHOICE MORTGAGE BANK, INC	1	\$131,250.00	0.13%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL N.A	1	\$133,000.00	0.13%	0	\$0.00	
CITIZENS FIRST BANK	1	\$143,302.30	0.14%	0	\$0.00	
CLARA LENDING CO	1	\$134,201.03	0.13%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,552.30	0.27%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$259,500.00	0.26%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,000.00	0.13%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	
COMMERCE BANK	1	\$143,463.00	0.14%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$270,839.73	0.27%	0	\$0.00	
CORNERSTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$830,054.24	0.83%	0	\$0.00	
COUNTY BANK	1	\$145,350.00	0.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,326,255.00	1.33%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,919.37	0.13%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	3	\$392,509.92	0.39%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$425,520.00	0.43%	0	\$0.00	
DFCU FINANCIAL	2	\$272,900.00	0.27%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$276,025.00	0.28%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$129,000.00	0.13%	0	\$0.00	
DSL D MORTGAGE, LLC	2	\$276,948.00	0.28%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$129,010.00	0.13%	0	\$0.00	

COMPANY						
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,815.64	0.14%	0		\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$1,080,832.02	1.08%	0		\$0.00
EARTHMOVER CREDIT UNION	1	\$134,000.00	0.13%	0		\$0.00
EDUCATORS CREDIT UNION	1	\$149,268.41	0.15%	0		\$0.00
EMBRACE HOME LOANS, INC	9	\$1,232,465.01	1.23%	1		\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$400,081.43	0.4%	0		\$0.00
ENDEAVOR CAPITAL, LLC	1	\$138,600.00	0.14%	0		\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$137,000.00	0.14%	0		\$0.00
ENVOY MORTGAGE, LTD	4	\$576,144.00	0.58%	0		\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.28%	0		\$0.00
EQUITY RESOURCES, INC	1	\$149,000.00	0.15%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,874.69	0.13%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,400.00	0.13%	0		\$0.00
EVOLVE BANK & TRUST	1	\$146,672.16	0.15%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$264,677.99	0.26%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,732,638.30	3.73%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$134,822.22	0.13%	0		\$0.00
FAIRWINDS CREDIT UNION	1	\$136,760.00	0.14%	0		\$0.00
FARM CREDIT OF THE VIRGINIAS, ACA	1	\$135,000.00	0.13%	0		\$0.00
FARMERS STATE BANK	1	\$125,147.00	0.13%	0		\$0.00
FBC MORTGAGE, LLC	4	\$557,064.00	0.56%	0		\$0.00
FBT MORTGAGE, LLC	1	\$130,400.00	0.13%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$545,796.48	0.55%	0		\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$140,805.74	0.14%	0		\$0.00
FINANCE OF AMERICA LLC	9	\$1,261,285.90	1.26%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$422,959.99	0.42%	0		\$0.00
FIRST BANK	2	\$255,231.44	0.26%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,790.00	0.14%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.14%	0		\$0.00
FIRST CITIZENS BANK	1	\$150,000.00	0.15%	0		\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$135,000.00	0.13%	0		\$0.00
	1	\$126,856.70	0.13%	0		\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$133,000.00	0.13%	0		\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$274,740.00	0.27%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.13%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0		\$0.00
FIRST FIDELITY BANK	1	\$150,000.00	0.15%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$145,500.00	0.15%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,100.00	0.13%	0		\$0.00
FIRST INTERSTATE BANK	4	\$556,265.00	0.56%	0		\$0.00
FIRST MIDWEST BANK	1	\$137,250.00	0.14%	0		\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$133,407.52	0.13%	0		\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$135,800.00	0.14%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.14%	0		\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.13%	0		\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$133,800.00	0.13%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$812,805.00	0.81%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,217.75	0.14%	0		\$0.00
FIRSTBANK	2	\$271,575.00	0.27%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,650.00	0.27%	0		\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$135,333.29	0.14%	0		\$0.00
FLORIDA CREDIT UNION	1	\$145,500.00	0.15%	0		\$0.00
FM HOME LOANS, LLC	1	\$149,115.83	0.15%	0		\$0.00
FULTON BANK, N.A	2	\$277,500.00	0.28%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,239,003.97	1.24%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,818.15	0.13%	0		\$0.00
GEORGIA UNITED CREDIT UNION	1	\$146,852.58	0.15%	0		\$0.00

GMFS, LLC	5	\$678,220.00	0.68%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$284,000.00	0.28%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$133,900.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$411,854.63	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$263,623.65	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,353,095.00	2.35%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$147,796.10	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00
HOME AMERICA LENDING CORP. - COR	1	\$130,540.32	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$1,374,987.06	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,074,850.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$147,000.00	0.15%	0	\$0.00
HOMESTREET BANK	6	\$826,795.41	0.83%	0	\$0.00
HORIZON BANK	1	\$132,000.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.14%	0	\$0.00
IAA CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$265,800.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$137,422.87	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$131,250.00	0.13%	0	\$0.00
IQ CREDIT UNION	1	\$133,250.00	0.13%	0	\$0.00
IXONIA BANK	1	\$135,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,610.00	0.42%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$137,410.42	0.14%	0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$139,456.65	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$140,814.32	0.14%	0	\$0.00
KARPE MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00
KELLER MORTGAGE LLC	1	\$137,514.52	0.14%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$146,098.44	0.15%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$140,650.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$141,600.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$692,700.00	0.69%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$129,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$533,355.00	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$419,650.00	0.42%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$396,325.00	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$135,210.46	0.14%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$126,100.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$149,585.95	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$149,000.00	0.15%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$146,772.48	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	3	\$427,570.00	0.43%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,584.37	0.14%	0	\$0.00
MERIDIAN BANK	1	\$132,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$284,210.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$1,082,800.81	1.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
MIDWEST BANK N.A	1	\$144,804.69	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.14%	0	\$0.00
MIDWESTONE BANK	3	\$400,500.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,990.00	0.14%	0	\$0.00
	1	\$125,696.34	0.13%	0	\$0.00

MMS MORTGAGE SERVICES, LTD., A MICH						
MONTICELLO BANKING COMPANY	1	\$128,040.00	0.13%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	1	\$138,124.98	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$681,019.97	0.68%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.14%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$128,000.00	0.13%	0	\$0.00	
MORTGAGE NOW, INC	1	\$143,699.71	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$147,505.51	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$126,626.03	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$280,460.00	0.28%	1	\$130,201.42	
NATIONS RELIABLE LENDING, LLC	1	\$139,680.00	0.14%	0	\$0.00	
NBKC BANK	1	\$126,000.00	0.13%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,801.40	0.14%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$134,814.01	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$147,609.49	0.15%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$139,811.42	0.14%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$147,750.00	0.15%	0	\$0.00	
NORCOM MORTGAGE	2	\$298,309.10	0.3%	0	\$0.00	
NORTHPOINTE BANK	1	\$130,000.00	0.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	
NUDGE FUNDING	1	\$141,230.00	0.14%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$134,345.00	0.13%	0	\$0.00	
ORIGIN BANK	2	\$275,206.00	0.28%	0	\$0.00	
OVM FINANCIAL, INC., A CORPORATION	1	\$128,081.12	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$823,353.40	0.82%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$553,500.00	0.55%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$150,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,250.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$127,000.00	0.13%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,400.00	0.15%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$131,077.17	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$131,250.00	0.13%	0	\$0.00
PERFORMANCE MORTGAGE LLC	1	\$128,213.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$267,952.71	0.27%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$144,110.62	0.14%	0	\$0.00
PINNACLE BANK	2	\$256,951.22	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$139,794.56	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$133,600.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$140,800.00	0.14%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$148,545.06	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,652.64	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,800.00	0.14%	0	\$0.00
PRIME MERIDIAN BANK	1	\$136,125.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$143,103.90	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$410,200.00	0.41%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$544,840.00	0.54%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$139,200.00	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.13%	0	\$0.00
PS BANK	1	\$123,575.65	0.12%	0	\$0.00
R P FUNDING INC	2	\$263,800.00	0.26%	0	\$0.00
RENASANT BANK	2	\$256,546.20	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$407,320.21	0.41%	0	\$0.00
RESMAC INC	1	\$129,200.00	0.13%	0	\$0.00
RESMAC, INC	1	\$149,900.00	0.15%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,428.73	0.13%	0	\$0.00



RIVER VALLEY CREDIT UNION, INC	1	\$127,775.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$128,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,894.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,120.79	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$131,280.73	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$271,500.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$132,500.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$983,655.00	0.98%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.15%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.13%	0	\$0.00
SECURITY STATE BANK	1	\$130,465.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,600.00	0.41%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$149,393.89	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,074.86	0.41%	0	\$0.00
SOFI LENDING CORP	1	\$134,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$288,000.00	0.29%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$131,955.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$129,580.00	0.13%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$130,000.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,811.42	0.27%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$145,850.00	0.15%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$135,313.32	0.14%	0	\$0.00
ST. FIN CORP	1	\$136,320.25	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$265,500.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$1,735,846.25	1.74%	0	\$0.00
STEARNS LENDING INC	3	\$391,547.47	0.39%	0	\$0.00
STEARNS LENDING, LLC	5	\$689,304.00	0.69%	0	\$0.00
STIFEL BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00
SUGAR RIVER BANK	1	\$124,927.64	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$133,860.00	0.13%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,175.84	0.14%	0	\$0.00
	TD BANK, N.A	1	\$135,850.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$401,800.00	0.4%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$133,763.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$127,500.00	0.13%	0	\$0.00
	THE COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$143,050.00	0.14%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$125,430.82	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	TOUCHSTONE BANK	1	\$130,823.50	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.13%	0	\$0.00
	TRI COUNTIES BANK	2	\$276,718.49	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,796.10	0.15%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$131,521.79	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$659,460.01	0.66%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,269.47	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$276,800.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,250.00	0.13%	0	\$0.00
	UNITED BANK	1	\$127,005.73	0.13%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$148,200.00	0.15%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$147,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,755,815.32	4.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$293,000.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$566,820.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMM CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,810.37	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,486.23	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$139,711.55	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$134,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,000.00	0.13%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$129,820.90	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$130,950.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,926.26	0.13%	0	\$0.00
	WEST GATE BANK	1	\$149,600.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,064.25	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$138,400.00	0.14%	0	\$0.00
	Unavailable	1	\$143,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$100,015,874.90</b>	<b>100%</b>	<b>3</b>	<b>\$268,326.40</b>
3140Q8QV0	1ST MIDAMERICA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$272,970.14	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,700.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$288,581.42	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$4,439,529.46	2.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$126,100.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,227.00	0.08%	0	\$0.00
	AGSOUTH FARM CREDIT FLCA	1	\$131,766.92	0.07%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$150,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$125,400.00	0.07%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$137,394.68	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$283,584.73	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$131,100.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$708,882.70	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,466.10	0.08%	0	\$0.00
		2	\$268,994.07	0.15%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$273,010.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$280,905.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$140,228.95	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$144,201.06	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$269,564.44	0.15%	0	\$0.00
	AMERICAN MORTGAGE BANK	2	\$273,989.29	0.15%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MTG INC	1	\$145,299.54	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$853,412.33	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$131,081.05	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,210,347.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$137,500.00	0.08%	0	\$0.00
	AMERIS BANK	5	\$699,219.35	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$544,472.80	0.31%	0	\$0.00
	AMRES CORPORATION	1	\$129,820.90	0.07%	0	\$0.00
	AMWEST FUNDING CORP	1	\$128,916.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$136,311.94	0.08%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$135,850.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$277,812.09	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,052.80	0.16%	0	\$0.00
	ARVEST BANK	4	\$562,225.00	0.32%	0	\$0.00

	ASHLAND CREDIT UNION	1	\$129,974.69	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,099.29	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$282,900.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$966,522.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,500.00	0.08%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$150,000.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$129,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$287,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$545,477.27	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,934.33	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,600.00	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$140,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$131,250.00	0.07%	0	\$0.00
	BANNER BANK	4	\$567,450.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00
	BAY EQUITY LLC	6	\$836,429.00	0.47%	0	\$0.00
	BAY EQUITY, LLC	1	\$140,000.00	0.08%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$139,819.78	0.08%	0	\$0.00
	BELL BANK	2	\$270,950.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$131,777.25	0.07%	0	\$0.00
	BLOOMBANK	1	\$126,950.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	5	\$673,750.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$705,081.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$260,000.00	0.15%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$141,900.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$129,600.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00

BRIDGEVIEW BANK GROUP	3	\$424,241.61	0.24%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$2,618,221.39	1.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$916,327.38	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.08%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$129,333.30	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$416,971.00	0.23%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$130,000.00	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$132,816.76	0.07%	0	\$0.00
CAPITAL MORTGAGE ADVISORS	1	\$143,402.72	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$2,533,887.00	1.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$782,889.38	0.44%	0	\$0.00
CARTUS HOME LOANS	1	\$143,200.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$843,165.00	0.47%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$286,910.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$274,500.00	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$139,371.21	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$133,474.96	0.08%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$277,118.90	0.16%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$278,935.00	0.16%	0	\$0.00
CHEMICAL BANK	4	\$534,600.00	0.3%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$149,400.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$270,400.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$130,514.94	0.07%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$149,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	1	\$140,000.00	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$145,199.68	0.08%	0	\$0.00
CITY STATE BANK	1	\$126,200.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$149,150.00	0.08%	0	\$0.00

	CLEVELAND STATE BANK	1	\$133,669.12	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,344,296.39	1.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,482.67	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$124,968.93	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$271,281.18	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	COMMERCE BANK	1	\$130,150.00	0.07%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$149,793.34	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,861.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$131,741.42	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,814.01	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$144,330.88	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$125,875.00	0.07%	0	\$0.00
	CORNERSTONE BANK	2	\$270,108.75	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$960,610.04	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$139,819.78	0.08%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
	CREDIT UNION OF GEORGIA	2	\$270,500.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$269,470.00	0.15%	0	\$0.00
	CRESCOM BANK	2	\$273,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,781,770.70	1%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$141,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,927.14	0.16%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	CUSO HOME LENDING	1	\$143,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$148,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$409,953.30	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,439.62	0.08%	0	\$0.00
		3	\$411,400.00	0.23%	0	\$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION					
	DFCU FINANCIAL	4	\$564,600.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$127,039.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,400.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$410,014.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,750.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$127,500.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,350.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$412,218.10	0.23%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,116,224.69	0.63%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,809.05	0.08%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$137,750.00	0.08%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$126,500.00	0.07%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$284,500.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,243,012.00	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$1,270,900.00	0.72%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$146,150.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$145,000.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$132,000.00	0.07%	0	\$0.00
	ENTEGRA BANK	2	\$266,500.00	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$139,807.11	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,027,605.00	0.58%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,375.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$142,500.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,500.00	0.08%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$7,215,622.51	4.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	\$147,055.74	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$147,421.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$144,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$582,640.00	0.33%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$135,013.73	0.08%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$135,800.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$143,814.34	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$981,710.83	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$2,761,857.31	1.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$955,770.00	0.54%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00
FIRST BANK	4	\$557,178.31	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$279,563.10	0.16%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$148,200.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$417,111.06	0.23%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,245.00	0.07%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$268,397.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,830.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$132,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$127,070.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,100.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$137,600.00	0.08%	0	\$0.00
FIRST HOME BANK	1	\$125,840.81	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF	1	\$142,000.00	0.08%	0	\$0.00

INDIANA						
FIRST INTERSTATE BANK	3	\$414,750.00	0.23%	0	\$0.00	
FIRST LIBERTY BANK	1	\$146,603.26	0.08%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$128,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK	2	\$283,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,015.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MILACA	1	\$150,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$403,150.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF PARK FALLS	1	\$129,412.34	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,600.71	0.08%	0	\$0.00	
FIRST RELIANCE BANK TPO	3	\$414,160.82	0.23%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$148,500.00	0.08%	0	\$0.00	
FIRST SECURITY MORTGAGE CORPORATION	1	\$149,283.00	0.08%	0	\$0.00	
FIRST STATE BANK	1	\$132,153.39	0.07%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.07%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$987,330.00	0.56%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$135,625.20	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$560,820.67	0.32%	0	\$0.00	
FIRSTBANK	6	\$820,830.61	0.46%	0	\$0.00	
FIRSTTRUST BANK	1	\$148,304.45	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,003.00	0.07%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$264,000.00	0.15%	0	\$0.00	
FORUM CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$143,441.00	0.08%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	
FULTON BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$130,662.41	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,692,653.00	0.95%	0	\$0.00	
GECU	1	\$136,800.00	0.08%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$144,000.00	0.08%	0	\$0.00	
	1	\$141,804.37	0.08%	0	\$0.00	

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE LLC	1	\$149,377.82	0.08%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$127,000.00	0.07%	0	\$0.00
	GMFS, LLC	2	\$293,477.58	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,741.01	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,714.13	0.08%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00
	GREAT NORTH BANK	1	\$140,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$285,075.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$134,065.04	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$418,300.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	41	\$5,697,847.49	3.21%	0	\$0.00
	HALL FINANCIAL GROUP	4	\$548,700.00	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$289,259.78	0.16%	0	\$0.00
	HNB FIRST BANK	1	\$141,550.00	0.08%	0	\$0.00
	HOME FIRST INC	1	\$138,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$135,800.00	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$146,757.84	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,547,111.12	0.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,696,931.46	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,250.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$687,770.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,201.06	0.08%	0	\$0.00
	HOMESTREET BANK	10	\$1,356,998.94	0.76%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$146,800.00	0.08%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION	1	\$141,417.73	0.08%	0	\$0.00
HOMEWISE	1	\$139,400.00	0.08%	0	\$0.00
HONOR BANK	1	\$148,410.00	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$285,200.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$129,935.86	0.07%	0	\$0.00
HORIZON BANK	4	\$569,350.00	0.32%	0	\$0.00
HURON VALLEY FINANCIAL. INC	1	\$127,000.00	0.07%	0	\$0.00
I3 LENDING INC	1	\$149,425.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$980,122.44	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,360.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,860.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,920.00	0.08%	0	\$0.00
INDEPENDENT BANK	5	\$714,908.73	0.4%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$137,809.87	0.08%	0	\$0.00
INLATA. MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,793.34	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,680.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$129,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,695.89	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$138,500.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,100.00	0.08%	0	\$0.00
KALSEE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$128,800.00	0.07%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$130,220.34	0.07%	0	\$0.00
KENTLAND BANK	2	\$261,175.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$402,518.93	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.08%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,134.25	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$668,225.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$146,250.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$149,614.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$698,278.72	0.39%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	6	\$834,405.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$144,000.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$132,050.00	0.07%	0	\$0.00
LEGEND BANK, NA	1	\$135,800.00	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$138,150.00	0.08%	0	\$0.00
LENDUS LLC, DBA AMERICAN EAGLE MORTGAGE	1	\$131,830.09	0.07%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$126,400.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$281,000.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$148,895.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$144,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$134,631.47	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$142,500.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	5	\$647,219.38	0.36%	0	\$0.00
MAGNOLIA BANK, INCV	1	\$128,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$135,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$125,910.00	0.07%	0	\$0.00
MARINE BANK	2	\$272,175.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$141,127.34	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00
MEIJER CREDIT UNION	1	\$140,315.74	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$128,832.26	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$279,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$1,523,190.02	0.86%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$265,350.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$148,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
MIDSOUTH BANK, NA	1	\$138,225.00	0.08%	0	\$0.00

	MIDSTATE MORTGAGE CO LLC	1	\$135,516.03	0.08%	0	\$0.00
	MIDWEST BANK N.A	2	\$268,223.10	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,394.27	0.16%	0	\$0.00
	MIDWESTONE BANK	4	\$542,700.00	0.31%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$283,735.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$563,000.00	0.32%	0	\$0.00
	MORRIS BANK	1	\$128,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$263,910.00	0.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$295,250.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$137,700.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,797.94	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$126,100.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,714.14	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$137,303.82	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,949.10	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$685,520.00	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	0.08%	0	\$0.00
	NBH BANK	1	\$135,662.84	0.08%	0	\$0.00
	NBKC BANK	1	\$135,000.00	0.08%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$261,600.00	0.15%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$148,300.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,210.88	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$146,096.17	0.08%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	NMSI, INC	1	\$147,000.00	0.08%	0	\$0.00
	NORCOM MORTGAGE	1	\$137,510.29	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$125,830.27	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$400,699.10	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$135,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
		1	\$134,400.00	0.08%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. DIB/A NORCOM MORTGAGE, A CORPORATION						
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,919.38	0.07%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$150,000.00	0.08%	0	\$0.00	
NUDGE FUNDING LLC	1	\$147,600.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$273,559.00	0.15%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$290,000.00	0.16%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$125,937.68	0.07%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$295,600.00	0.17%	0	\$0.00	
ORIGIN BANK	1	\$130,000.00	0.07%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$969,844.26	0.55%	0	\$0.00	
PALMETTO STATE HOME MORTGAGE, LLC	1	\$132,000.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$841,715.64	0.47%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$550,000.00	0.31%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,213.17	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,308.40	0.08%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$133,000.00	0.07%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$142,353.60	0.08%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$137,106.00	0.08%	0	\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$142,000.00	0.08%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$424,931.58	0.24%	0	\$0.00	
PERFORMANCE MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,728.62	0.07%	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$1,360,323.50	0.77%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$145,350.00	0.08%	0	\$0.00	
PIONEER NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	
PLANET HOME LENDING, LLC	2	\$267,000.00	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$144,530.00	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$143,910.00	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE INC	2	\$261,600.00	0.15%	0	\$0.00	

	PREMIER COMMUNITY BANK	1	\$135,800.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$146,102.94	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$147,800.64	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,900.88	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,400.00	0.15%	0	\$0.00
	PRIME HOME LOANS INC	1	\$138,567.28	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$143,302.30	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,109,150.00	0.62%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	R P FUNDING INC	5	\$707,050.00	0.4%	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$287,620.74	0.16%	0	\$0.00
	RED RIVER BANK	1	\$137,655.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,402.72	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$297,585.95	0.17%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$132,000.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$273,851.89	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$126,828.93	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$554,816.76	0.31%	0	\$0.00
	RESMAC INC	1	\$148,950.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,900.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$285,570.00	0.16%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$148,800.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,751.24	0.14%	0	\$0.00
	ROYAL BANK	1	\$125,875.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	5	\$700,714.21	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$584,600.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,100.00	0.15%	0	\$0.00
	RSI BANK ISAOA/ OR ASSIGNS	1	\$146,400.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$143,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,407,746.00	0.79%	0	\$0.00



	SAFE CREDIT UNION	1	\$139,613.54	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$131,625.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,250.00	0.15%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$141,424.88	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,400.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,700.00	0.16%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$137,655.00	0.08%	0	\$0.00
	SEVIER COUNTY BANK	1	\$141,000.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,500.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00
	SHORE MORTGAGE	2	\$268,712.74	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$578,625.00	0.33%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,012.49	0.08%	0	\$0.00
	SMW FINANCIAL LLC	1	\$138,600.00	0.08%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$144,617.40	0.08%	0	\$0.00
	SOFI LENDING CORP	3	\$411,200.00	0.23%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$289,200.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,600.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$272,623.87	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,303.68	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$273,250.00	0.15%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$146,000.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$147,500.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,600.00	0.08%	0	\$0.00
	ST.MARY'S BANK	3	\$433,125.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,600.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$952,130.00	0.54%	0	\$0.00

	STEARNS LENDING INC	2	\$269,902.53	0.15%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,620,332.81	1.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,375.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$132,890.00	0.07%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$146,250.00	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$135,800.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$144,850.16	0.08%	0	\$0.00
	TBA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	TD BANK, N.A	2	\$290,500.00	0.16%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$129,980.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$266,524.89	0.15%	0	\$0.00
	THE COMMERCIAL BANK	1	\$130,777.56	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,250.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,800.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	4	\$560,752.19	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$143,000.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,400.00	0.08%	0	\$0.00
	THE UNION BANK	1	\$126,000.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$148,800.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$262,400.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$408,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,555.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,619.07	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$281,500.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,732.74	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$414,850.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,682.45	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,925.00	0.08%	0	\$0.00
		1	\$140,650.00	0.08%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC					
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$674,358.77	0.38%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$140,800.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$148,900.00	0.08%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$129,425.43	0.07%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$146,400.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	84	\$11,792,036.82	6.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,100.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$558,800.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$444,208.37	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,468.66	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$134,000.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,594.24	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$131,500.00	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$136,448.13	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,500.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$277,238.34	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$138,920.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,900.00	0.07%	0	\$0.00
	WEST GATE BANK	3	\$418,953.68	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,204.64	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	WHEATLAND BANK	2	\$266,726.44	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$144,738.13	0.08%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$143,075.00	0.08%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$132,828.79	0.07%	0	\$0.00
		1	\$136,000.00	0.08%	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$539,958.87	0.3%	0	\$0.00
	WMS SERIES LLC	3	\$426,712.48	0.24%	0	\$0.00
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00
	Unavailable	3	\$397,600.00	0.55%	0	\$0.00
<b>Total</b>		<b>1,280</b>	<b>\$177,651,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QW8	1ST SECURITY BANK OF WASHINGTON	1	\$169,063.66	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,324,141.42	4.32%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$161,032.79	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$151,000.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$150,350.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$156,750.00	0.16%	0	\$0.00
	ALTURA CU	1	\$151,905.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,207.00	0.32%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$165,600.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,700.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,100.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,500.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$807,523.70	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$783,420.00	0.78%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,500.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.17%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP	1	\$168,163.91	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,500.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$336,108.00	0.34%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$153,402.28	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$164,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$159,000.00	0.16%	0	\$0.00
BANNER BANK	2	\$334,100.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$174,149.73	0.17%	1	\$0.00
BAY BANK	1	\$166,400.00	0.17%	0	\$0.00
BAY EQUITY LLC	6	\$982,000.00	0.98%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$173,719.15	0.17%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$161,182.42	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$156,000.00	0.16%	0	\$0.00
BLOOMBANK	1	\$169,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	1	\$164,900.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,068.55	1.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,151,377.00	1.15%	0	\$0.00
C AND E FINANCIAL GROUP INC	1	\$163,817.68	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$492,260.96	0.49%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$503,020.00	0.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$976,838.00	0.98%	0	\$0.00
CARROLLTON BANK	1	\$155,200.00	0.16%	0	\$0.00
CASON HOME LOANS	1	\$167,810.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$497,750.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	3	\$479,465.00	0.48%	0	\$0.00
CHEAHA BANK	1	\$167,278.77	0.17%	0	\$0.00
CHEMICAL BANK	1	\$151,804.34	0.15%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$155,200.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$842,018.31	0.84%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.16%	0	\$0.00

	CITIZENS FIRST BANK	5	\$786,620.00	0.79%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00
	CITY CREDIT UNION	1	\$149,957.40	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,625,386.00	1.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$324,596.62	0.32%	0	\$0.00
	COMMERCE BANK	3	\$475,653.00	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,625.00	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$152,500.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$333,061.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$156,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,150,179.82	1.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$165,750.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$155,100.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,260.00	0.65%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$304,460.00	0.3%	0	\$0.00
	DENMARK STATE BANK	1	\$171,000.00	0.17%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$310,575.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$168,750.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$678,414.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$484,192.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,277.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$157,000.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$154,700.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.15%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$170,910.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$797,038.26	0.8%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,596.28	0.15%	0	\$0.00
	ELOAN GROUP, INC	1	\$152,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$158,400.00	0.16%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	5	\$807,200.00	0.81%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$327,686.45	0.33%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$159,600.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,020.95	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$323,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,300.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,420,713.29	3.42%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$170,290.71	0.17%	0	\$0.00
FBC MORTGAGE, LLC	3	\$497,850.00	0.5%	0	\$0.00
FBT MORTGAGE, LLC	1	\$159,679.57	0.16%	0	\$0.00
FIDELITY BANK	1	\$160,162.37	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,795.26	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,495,196.75	1.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,704.47	0.15%	0	\$0.00
FIRST BANK	1	\$165,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$160,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$160,050.00	0.16%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$170,905.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,325.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$337,323.22	0.34%	0	\$0.00
FIRST INTERSTATE BANK	4	\$653,225.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$670,959.45	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,000.00	0.33%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,735.48	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$161,800.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$168,300.00	0.17%	0	\$0.00
GEO-CORP, INC	1	\$165,000.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$171,544.29	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.17%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$171,205.00	0.17%	0	\$0.00

GERSHMAN MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$161,020.00	0.16%	0	\$0.00
GMFS, LLC	1	\$156,000.00	0.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$462,000.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,290.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	31	\$5,030,464.47	5.03%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$166,270.61	0.17%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$174,769.55	0.17%	0	\$0.00
HALL FINANCIAL GROUP	1	\$170,680.00	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,750.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$164,572.95	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$152,289.89	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$156,640.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$971,873.34	0.97%	0	\$0.00
HOME SAVINGS BANK	1	\$154,572.14	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,576,935.57	2.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	0.17%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$159,839.24	0.16%	0	\$0.00
HOMESTREET BANK	5	\$786,234.00	0.79%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00
HOMEWISE	2	\$342,000.00	0.34%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$162,343.26	0.16%	0	\$0.00
HORIZON BANK	1	\$161,000.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$155,200.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$485,250.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$155,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$171,000.00	0.17%	0	\$0.00



INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,786.45	0.15%	0	\$0.00
INTERCAP LENDING INC	1	\$170,764.41	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,393.78	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$497,568.30	0.5%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$811,449.36	0.81%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$458,700.00	0.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$339,250.00	0.34%	0	\$0.00
LEGEND BANK, N.A	1	\$153,750.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$170,955.00	0.17%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$171,000.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,870.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$344,498.29	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$165,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$638,868.94	0.64%	0	\$0.00
MIDLAND STATES BANK	1	\$170,774.82	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$152,804.95	0.15%	0	\$0.00
MIDWESTONE BANK	2	\$344,750.00	0.34%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,705.00	0.17%	0	\$0.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$163,200.00	0.16%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$168,000.00	0.17%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$481,700.00	0.48%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$167,284.39	0.17%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$169,000.00	0.17%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,001.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$155,731.39	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$153,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00
MRV BANKS	1	\$156,750.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$158,800.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$164,787.61	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$164,133.57	0.16%	0	\$0.00
NBKC BANK	1	\$163,875.00	0.16%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$167,200.00	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$309,580.00	0.31%	0	\$0.00
NORTHVIEW BANK	1	\$161,200.00	0.16%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$166,026.06	0.17%	0	\$0.00
NUMARK CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$325,864.00	0.33%	0	\$0.00
ONEAZ CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$157,000.00	0.16%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,800.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$468,250.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$316,000.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,484.88	0.16%	0	\$0.00
PARK BANK	1	\$171,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	2	\$311,000.00	0.31%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,000.00	0.15%	0	\$0.00
PEAK FINANCE COMPANY	1	\$153,538.17	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,100.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$664,950.00	0.66%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$169,575.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$313,135.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,810.00	0.17%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,796.00	0.16%	0	\$0.00
	PREMIERBANK	1	\$169,000.00	0.17%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$174,600.00	0.17%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,150,670.00	1.15%	0	\$0.00
	PS BANK	1	\$161,277.50	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$319,130.00	0.32%	0	\$0.00
	R P FUNDING INC	2	\$328,691.60	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$153,000.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$151,580.42	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$162,400.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$661,532.61	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,126,108.88	1.13%	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$153,090.00	0.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$314,243.25	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$161,025.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,650.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$311,750.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$157,500.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,763.03	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$150,152.01	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$337,718.06	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,000.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$168,600.00	0.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$164,026.52	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$618,320.00	0.62%	0	\$0.00
	SOFI LENDING CORP	1	\$167,400.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.16%	0	\$0.00
		1	\$161,000.00	0.16%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	3	\$489,384.40	0.49%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$170,800.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$169,750.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$168,000.00	0.17%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$159,000.00	0.16%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$157,297.26	0.16%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00
	ST.MARY'S BANK	2	\$336,405.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$800,261.16	0.8%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,305,690.84	1.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$153,750.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.17%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$160,550.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$160,550.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$493,525.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,902.35	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,000.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,059.91	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC	2	\$329,500.00	0.33%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$174,764.27	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,547.30	0.16%	0	\$0.00
		1	\$170,764.41	0.17%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRIVUS FEDERAL CREDIT UNION	1	\$167,921.48	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$303,737.49	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$492,550.00	0.49%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$170,400.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,558.79	0.62%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$314,915.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$171,754.24	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,722,729.88	3.72%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$159,829.49	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$322,750.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.17%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$323,836.62	0.32%	0	\$0.00
	VENTURE BANK	1	\$156,750.00	0.16%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$333,700.00	0.33%	0	\$0.00
	WEI MORTGAGE LLC	1	\$155,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,592.92	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	WHEATLAND BANK	1	\$153,900.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,829.49	0.16%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$155,000.00	0.16%	0	\$0.00
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$170,000.00	0.17%	0	\$0.00
	Unavailable	1	\$165,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$99,999,365.81</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8QX6	1ST CAPITAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$150,253.00	0.1%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$174,551.00	0.12%	0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$151,775.00	0.11%	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	25	\$4,098,571.69	2.86%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
ACCESSBANK TEXAS	1	\$154,230.00	0.11%	0	\$0.00
ACOPIA, LLC	1	\$174,659.42	0.12%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,955.78	0.11%	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,720.00	0.12%	0	\$0.00
AFMC MORTGAGE	1	\$155,250.00	0.11%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$170,000.00	0.12%	0	\$0.00
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$157,092.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$160,050.00	0.11%	0	\$0.00
ALLIANCE BANK	1	\$152,840.00	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$155,325.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$341,780.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$324,396.00	0.23%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$157,210.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,967.06	0.22%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$163,000.00	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,875.00	0.11%	0	\$0.00
AMERICAN FINANCING CORP	1	\$168,500.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$167,000.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$161,000.00	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,500.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,127,200.00	0.79%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$161,000.00	0.11%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	9	\$1,481,697.20	1.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$322,043.33	0.22%	0	\$0.00
AMERIS BANK	2	\$346,260.27	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$330,000.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,277.50	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00
ARVEST BANK	3	\$510,800.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,975.00	0.44%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$484,700.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,300.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$167,200.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,655.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	1	\$162,500.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$158,442.37	0.11%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$165,775.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.12%	0	\$0.00
BANNER BANK	3	\$475,950.00	0.33%	0	\$0.00
BARR GROUP, INC	1	\$171,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	5	\$822,560.00	0.57%	0	\$0.00
BAY EQUITY, LLC	4	\$669,653.00	0.47%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$166,400.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$478,875.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$2,930,288.00	2.04%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,812,910.00	1.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$337,050.37	0.24%	0	\$0.00
CALIBER HOME LOANS INC	1	\$170,968.99	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$168,800.00	0.12%	0	\$0.00

CAPITAL MORTGAGE LLC	1	\$155,558.95	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$487,500.00	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$801,047.64	0.56%	0	\$0.00
CARROLL COMMUNITY BANK	1	\$172,000.00	0.12%	0	\$0.00
CARROLLTON BANK	2	\$332,300.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$691,814.00	0.48%	0	\$0.00
CENDERA FUNDING, INC	1	\$163,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$155,412.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$325,450.00	0.23%	0	\$0.00
CHARTERBANK	1	\$160,000.00	0.11%	0	\$0.00
CHEMICAL BANK	6	\$1,018,994.40	0.71%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,400.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$801,853.00	0.56%	0	\$0.00
CIBM BANK	1	\$154,891.08	0.11%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$172,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$325,057.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$158,000.00	0.11%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$168,000.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$156,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,929,178.68	1.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$815,666.21	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK	4	\$677,998.42	0.47%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$156,000.00	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
COMMERCE BANK	2	\$339,700.00	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,100.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$168,060.45	0.12%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$151,795.26	0.11%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	5	\$846,367.26	0.59%	0	\$0.00



CORNERSTONE HOME LENDING, INC						
CREDIT UNION OF AMERICA	1	\$168,000.00	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,124,855.00	0.78%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$158,983.00	0.11%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$151,308.00	0.11%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	
DENMARK STATE BANK	1	\$165,000.00	0.12%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$647,700.00	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	8	\$1,337,407.00	0.93%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$836,223.16	0.58%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,822.00	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,800.00	0.12%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,733.33	0.11%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$166,400.00	0.12%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,946.40	0.11%	0	\$0.00	
DUTRAC COMMUNITY CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$479,841.53	0.33%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	10	\$1,633,808.46	1.14%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$173,250.00	0.12%	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$645,417.00	0.45%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$479,750.00	0.33%	0	\$0.00	
ENVISION CAPITAL INC	1	\$172,000.00	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$831,328.33	0.58%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$166,313.00	0.12%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$328,000.00	0.23%	0	\$0.00	
EQUITY SMART HOME LOANS INC	1	\$169,771.01	0.12%	0	\$0.00	
ETHOS LENDING LLC	1	\$164,800.00	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$327,342.45	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,810.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,711,285.70	4.68%	0	\$0.00	
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$169,765.78	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$162,000.00	0.11%	0	\$0.00	
FIDELITY BANK	1	\$162,353.64	0.11%	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,015,766.81	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$2,623,517.60	1.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$329,737.29	0.23%	0	\$0.00
FIRST AMERICAN BANK	1	\$163,200.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,768.31	0.12%	0	\$0.00
FIRST DIRECT LENDING	1	\$166,300.00	0.12%	0	\$0.00
FIRST DIRECT LENDING COMPANY	1	\$158,300.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$162,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$165,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,000.00	0.11%	0	\$0.00
FIRST FREEDOM BANK	1	\$169,750.00	0.12%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$168,200.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$159,789.30	0.11%	0	\$0.00
FIRST INTERSTATE BANK	5	\$824,200.00	0.57%	0	\$0.00
FIRST MINNESOTA BANK	2	\$315,150.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$318,315.56	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$158,900.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUB	1	\$155,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$315,416.00	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$157,700.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$324,000.00	0.23%	0	\$0.00
FIRST SOUTHERN BANK	1	\$170,764.40	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$166,500.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,000.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,649.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,000.00	0.23%	0	\$0.00
	1	\$161,900.00	0.11%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK						
FIRSTTRUST BANK	1	\$160,050.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$655,792.37	0.46%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$172,500.00	0.12%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$155,000.23	0.11%	0	\$0.00	
FULTON BANK, N.A	3	\$474,240.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$172,659.50	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$633,340.92	0.44%	0	\$0.00	
GECU	1	\$160,000.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$154,786.45	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$156,875.46	0.11%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$153,260.00	0.11%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$494,750.00	0.34%	0	\$0.00	
GMFS, LLC	2	\$327,100.00	0.23%	0	\$0.00	
GOLDEN 1 CREDIT UNION	3	\$490,500.00	0.34%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$155,785.07	0.11%	0	\$0.00	
GREAT NORTH BANK	1	\$165,000.00	0.12%	0	\$0.00	
GREAT WESTERN BANK	2	\$317,720.00	0.22%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,057.05	0.12%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$322,003.94	0.22%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$174,750.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC	1	\$151,124.00	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$507,320.39	0.35%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$154,350.00	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	31	\$5,058,756.00	3.53%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$172,282.89	0.12%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$149,638.09	0.1%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$162,061.42	0.11%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,000.00	0.11%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$159,400.86	0.11%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$335,283.70	0.23%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION	9	\$1,490,497.35	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$3,757,673.00	2.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.12%	0	\$0.00
HOMELAND CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,860.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$655,100.00	0.46%	0	\$0.00
HOMESTREET BANK	7	\$1,152,323.37	0.8%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,920.00	0.12%	0	\$0.00
HOMEWISE	1	\$151,236.00	0.11%	0	\$0.00
HORIZON BANK	1	\$166,500.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,687.96	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.23%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,600.00	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$151,291.27	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$161,287.45	0.11%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$166,275.72	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,077.34	0.12%	0	\$0.00
INTERCAP LENDING INC	1	\$167,810.00	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$660,000.00	0.46%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$159,500.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$155,968.98	0.11%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$497,650.00	0.35%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$334,300.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$504,600.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$166,553.71	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$343,100.00	0.24%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
LEADER MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$164,350.00	0.11%	0	\$0.00
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$165,656.49	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.11%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$166,250.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$637,100.00	0.44%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.12%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$166,500.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,067.33	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$159,600.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$173,850.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,169,626.12	0.82%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,050.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$175,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$175,000.00	0.12%	0	\$0.00
	ML MORTGAGE CORP	1	\$150,297.28	0.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$169,700.00	0.12%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$157,500.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,050.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,253.00	0.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$152,000.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$174,705.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,250.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$175,000.00	0.12%	0	\$0.00
	MOUND CITY BANK	1	\$170,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$173,145.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$498,112.78	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,000.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$158,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$329,512.24	0.23%	0	\$0.00
		1	\$172,000.00	0.12%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,900.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$506,775.00	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$337,875.37	0.24%	0	\$0.00
	NBKC BANK	3	\$491,545.00	0.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$327,584.54	0.23%	0	\$0.00
	NORTHSTAR BANK	1	\$172,856.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.00	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$318,375.70	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$476,731.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$166,900.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,650.00	0.11%	0	\$0.00
	ONE REPUBLIC, INC	1	\$171,400.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$150,750.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,800.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$320,000.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,772.18	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,773.70	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$493,324.05	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,228.67	0.11%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$172,427.42	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$160,050.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$167,400.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$333,240.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,420.06	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$153,880.44	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$491,918.18	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$329,739.30	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$311,418.10	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,157,967.68	0.81%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,317.41	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$169,955.00	0.12%	0	\$0.00
PROGRESSIVE BANK	1	\$169,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$164,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$826,943.00	0.58%	0	\$0.00
PROVIDENCE BANK	1	\$160,700.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$335,764.41	0.23%	0	\$0.00
PS BANK	1	\$169,771.01	0.12%	0	\$0.00
PULTE MORTGAGE LLC	3	\$500,284.00	0.35%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00
R P FUNDING INC	2	\$317,000.00	0.22%	0	\$0.00
RENASANT BANK	2	\$318,074.62	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$337,024.05	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$157,500.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,400.00	0.11%	0	\$0.00
ROGUE CREDIT UNION	1	\$152,553.65	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
ROYAL BANK	1	\$150,575.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$161,282.45	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$505,000.00	0.35%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$150,292.65	0.1%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,000.00	0.12%	0	\$0.00
SECURITY STATE BANK	1	\$166,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,000.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC	4	\$664,829.55	0.46%	0	\$0.00
SFMC, LP DBD SERVICE FIRST MORTGAGE COMPANY	1	\$169,900.00	0.12%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,976,041.53	1.38%	0	\$0.00
SIU CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00
SOFI LENDING CORP	3	\$493,100.00	0.34%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$167,200.00	0.12%	0	\$0.00
SOUTH CENTRAL BANK INC	1	\$158,820.82	0.11%	0	\$0.00
SOUTH CENTRAL STATE BANK	1	\$156,750.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,020.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$169,297.74	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,763,215.96	1.23%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$172,900.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	21	\$3,396,035.55	2.37%	0	\$0.00
STERLING UNITED FEDERAL CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$336,218.00	0.23%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$173,790.22	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$330,499.61	0.23%	0	\$0.00
TD BANK, N.A	2	\$341,595.00	0.24%	0	\$0.00
TEXAS BANK	1	\$152,800.00	0.11%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,350.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,810.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$163,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$171,000.00	0.12%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,300.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$166,250.00	0.12%	0	\$0.00
THE HARVARD STATE BANK	1	\$155,000.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	1	\$175,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,276.67	0.12%	0	\$0.00
	1	\$163,850.00	0.11%	0	\$0.00



	THREE RIVERS FEDERAL CREDIT UNION					
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$166,788.33	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$154,800.00	0.11%	0	\$0.00
	TRAILWEST BANK	1	\$166,150.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$324,640.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$154,320.00	0.11%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,080.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$170,800.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$6,228,181.78	4.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$332,000.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$166,250.00	0.12%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$157,892.16	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$162,500.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,020.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$163,655.21	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.11%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$170,694.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,834.41	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.1%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	WESTSTAR BANK	1	\$156,122.00	0.11%	0	\$0.00
	WHEATLAND BANK	1	\$152,000.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$169,600.00	0.12%	0	\$0.00

	Unavailable	1	\$172,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$143,417,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8QY4	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$188,500.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$573,500.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$6,604,590.00	3.21%	0	\$0.00
	ACOPIA HOME LOANS	1	\$178,054.35	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,437.10	0.09%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$383,700.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,769.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$177,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$185,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$198,576.04	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$191,200.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$177,650.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,068.69	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$188,739.61	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$180,463.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$194,731.35	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$175,762.93	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$395,700.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,330.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$2,295,420.00	1.11%	0	\$0.00
	AMERICAN TRUST BANK	1	\$182,000.00	0.09%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	8	\$1,491,760.00	0.72%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$589,584.85	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$194,000.00	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
ARVEST BANK	4	\$773,610.00	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,500.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$384,135.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$560,300.00	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$198,550.00	0.1%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$184,300.00	0.09%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$179,762.97	0.09%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$182,300.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$775,500.00	0.38%	0	\$0.00
BANK OF WHITTIER,N.A	1	\$182,000.00	0.09%	0	\$0.00
BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00
BANKWEST, INC	1	\$180,500.00	0.09%	0	\$0.00
BANNER BANK	1	\$185,600.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	4	\$730,348.00	0.35%	0	\$0.00
BAY EQUITY, LLC	3	\$564,233.00	0.27%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$192,240.70	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$360,600.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$189,200.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$365,500.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$175,120.00	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$393,500.00	0.19%	0	\$0.00

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$586,000.00	0.28%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$188,100.00	0.09%	0	\$0.00
BRIGHTON BANK (28055)	1	\$192,600.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$198,768.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,950,713.30	1.92%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,706,495.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$388,778.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$372,350.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,315,122.27	0.64%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,497,078.00	0.73%	0	\$0.00
CARROLLTON BANK	1	\$181,600.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$756,300.00	0.37%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$178,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$177,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,450.00	0.09%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,770.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$355,575.00	0.17%	0	\$0.00
CHARTERBANK	1	\$176,605.00	0.09%	1	\$0.00
CHEMICAL BANK	4	\$770,300.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$188,600.00	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$192,000.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$187,200.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$189,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,155,203.00	0.56%	0	\$0.00
CITY STATE BANK	1	\$188,800.00	0.09%	0	\$0.00
	19	\$3,616,702.00	1.76%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$936,270.09	0.45%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$354,413.47	0.17%	0		\$0.00
COMERICA BANK	1	\$180,500.00	0.09%	0		\$0.00
COMMERCE BANK	1	\$190,137.68	0.09%	0		\$0.00
COMMERCE HOME MORTGAGE	2	\$397,539.00	0.19%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$565,500.00	0.27%	0		\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$186,750.00	0.09%	0		\$0.00
COMMUNITY STATE BANK	1	\$191,575.00	0.09%	0		\$0.00
CONNEXUS CREDIT UNION	1	\$195,210.00	0.09%	0		\$0.00
CONSUMERS CREDIT UNION	1	\$194,750.00	0.09%	0		\$0.00
CORNERSTONE HOME LENDING, INC	14	\$2,661,682.78	1.29%	0		\$0.00
CORNERSTONE MORTGAGE LLC	1	\$179,200.00	0.09%	0		\$0.00
CORTRUST MORTGAGE, INC	1	\$178,600.00	0.09%	0		\$0.00
COVANTAGE CREDIT UNION	2	\$388,896.00	0.19%	0		\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0		\$0.00
CRESCENT MORTGAGE COMPANY	1	\$187,200.00	0.09%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$560,827.03	0.27%	0		\$0.00
CUMBERLAND SECURITY BANK	1	\$184,000.00	0.09%	0		\$0.00
DACOTAH BANK	1	\$200,000.00	0.1%	0		\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.09%	0		\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	0.09%	0		\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0		\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,286,279.00	0.62%	0		\$0.00
DHI MORTGAGE COMPANY LTD	5	\$932,795.00	0.45%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$2,096,000.00	1.02%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$754,840.00	0.37%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0		\$0.00
DSL D MORTGAGE, LLC	1	\$197,783.00	0.1%	0		\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$185,250.00	0.09%	0		\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,025.00	0.09%	0		\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$187,088.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	18	\$3,409,179.64	1.65%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,431.07	0.09%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$192,000.00	0.09%	0	\$0.00
EASTERN BANK	2	\$397,775.22	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$563,795.00	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$765,814.21	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$1,497,320.00	0.73%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$176,000.00	0.09%	0	\$0.00
ENTEGRA BANK	1	\$182,400.00	0.09%	0	\$0.00
ENVISION CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$983,300.00	0.48%	0	\$0.00
ETHOS LENDING LLC	2	\$400,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,195.19	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,400.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$731,325.00	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$196,910.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$180,000.00	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,161,549.27	3.48%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	12	\$2,261,245.67	1.1%	0	\$0.00
FIDELIS MORTGAGE CORPORATION, A COR	1	\$175,750.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,261.98	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	27	\$5,129,801.00	2.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	25	\$4,692,873.53	2.28%	0	\$0.00
FIRST BANK	3	\$562,725.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$778,900.11	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00

FIRST FEDERAL BANK	1	\$196,415.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,800.00	0.09%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$189,841.45	0.09%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$197,007.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$398,500.00	0.19%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$189,840.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,650.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$570,650.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,250.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$181,825.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,334,775.00	0.65%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$180,600.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,278,424.84	0.62%	0	\$0.00
FIRSTBANK	3	\$561,150.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$385,850.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$741,735.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$377,900.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$180,500.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$198,550.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$184,300.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	28	\$5,294,329.76	2.57%	1	\$0.00
GECU	1	\$198,502.00	0.1%	0	\$0.00
GMFS, LLC	3	\$545,249.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$194,747.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$394,291.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$950,010.65	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	53	\$9,981,162.00	4.84%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$196,920.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$186,714.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$377,450.00	0.18%	0	\$0.00
	HARBORONE BANK	2	\$369,600.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,757.52	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,765.95	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$195,000.00	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,729.97	0.1%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$197,500.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$394,750.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$198,550.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$2,750,088.00	1.33%	0	\$0.00
	HOME SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,250.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,127,029.00	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$393,600.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$906,899.00	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,155.00	0.09%	0	\$0.00
	HOMESTREET BANK	31	\$5,894,724.38	2.86%	0	\$0.00
	HOMEWISE	2	\$371,403.00	0.18%	0	\$0.00
	HORIZON BANK	2	\$379,400.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$193,000.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$200,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,736.85	0.09%	0	\$0.00
		1	\$199,530.87	0.1%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV						
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.09%	0	\$0.00	
KBHS HOME LOANS, LLC	9	\$1,725,924.00	0.84%	0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$390,000.00	0.19%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$185,445.00	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	11	\$2,073,619.00	1.01%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$378,751.40	0.18%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$199,650.70	0.1%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$576,780.00	0.28%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$394,600.00	0.19%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$176,300.00	0.09%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$198,550.00	0.1%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$358,400.00	0.17%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$193,769.00	0.09%	0	\$0.00	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$562,190.00	0.27%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,965.00	0.09%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$176,467.32	0.09%	0	\$0.00	
MAXIM REAL ESTATE GROUP INC	1	\$179,752.01	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$194,400.00	0.09%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$190,500.00	0.09%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$360,000.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LL	1	\$187,479.99	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,800.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC	9	\$1,693,300.00	0.82%	0	\$0.00	
MIDFIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	1	\$200,000.00	0.1%	0	\$0.00	

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$383,757.69	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$376,769.61	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$177,200.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$182,875.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS LLC	2	\$375,400.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$189,600.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$178,254.08	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$190,646.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	4	\$751,288.59	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$398,400.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$759,485.00	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$745,050.00	0.36%	0	\$0.00
NBKC BANK	1	\$196,880.78	0.1%	0	\$0.00
NEST HOME LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00
NEW ERA BANK	2	\$380,000.00	0.18%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$176,055.00	0.09%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	4	\$766,820.61	0.37%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$367,000.00	0.18%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$385,050.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$179,200.00	0.09%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$175,920.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00

ORIGIN BANK	1	\$200,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$548,000.00	0.27%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,425.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$595,500.00	0.29%	0	\$0.00
PARK BANK	1	\$193,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$738,613.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$192,800.00	0.09%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$189,184.55	0.09%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$195,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$182,400.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$189,487.21	0.09%	0	\$0.00
PETRA MORTGAGE LLC	2	\$378,600.00	0.18%	0	\$0.00
PHelps COUNTY BANK	1	\$193,600.00	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$2,059,362.32	1%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$186,884.13	0.09%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$367,430.00	0.18%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$184,696.79	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$562,300.00	0.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$571,450.00	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$182,650.00	0.09%	0	\$0.00
PRIME MERIDIAN BANK	1	\$179,925.00	0.09%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$180,420.00	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$379,500.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$395,990.00	0.19%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$364,300.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,331,830.00	0.65%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$370,000.00	0.18%	0	\$0.00
PS BANK	1	\$187,662.57	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION - MI	1	\$200,000.00	0.1%	0	\$0.00

PUBLIC SERVICE MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	4	\$732,453.69	0.36%	0	\$0.00
R P FUNDING INC	1	\$194,400.00	0.09%	0	\$0.00
RANLIFE, INC	1	\$180,500.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00
RB MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
RENASANT BANK	4	\$729,096.38	0.35%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,960.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,500.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	2	\$374,550.00	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$191,632.17	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$179,213.58	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$371,700.00	0.18%	0	\$0.00
SAFE CREDIT UNION	3	\$551,191.57	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$368,630.99	0.18%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$199,736.62	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$189,744.07	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$192,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	3	\$569,800.00	0.28%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,345,940.00	0.65%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$175,763.50	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$187,775.00	0.09%	0	\$0.00
SKYLINE HOME LOANS	2	\$393,035.00	0.19%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$179,656.25	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$189,738.23	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$191,920.00	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,510.09	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$195,940.00	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$739,100.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,241,125.21	1.09%	0	\$0.00
STEARNS LENDING INC	1	\$182,000.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	22	\$4,178,295.00	2.03%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$200,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$198,753.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,101,060.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$197,106.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.09%	0	\$0.00
SYNERGY ONE LENDING	1	\$180,000.00	0.09%	0	\$0.00
TBA CREDIT UNION	1	\$183,825.00	0.09%	0	\$0.00
TD BANK, N.A	2	\$397,990.00	0.19%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$198,850.00	0.1%	0	\$0.00
THE COLUMBIA BANK	2	\$379,450.00	0.18%	0	\$0.00
THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$191,200.00	0.09%	0	\$0.00
THE MONEY SOURCE INC	2	\$355,700.00	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC	4	\$751,155.00	0.36%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$194,210.91	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$761,250.00	0.37%	0	\$0.00
TRISTAR BANK	1	\$198,000.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$176,000.00	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$187,740.98	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,556.97	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$571,425.00	0.28%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$558,651.00	0.27%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$566,310.00	0.27%	0	\$0.00
UNITED BANK	1	\$175,021.03	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$181,820.00	0.09%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$381,750.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,500.00	0.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$187,000.00	0.09%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$180,792.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$200,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$370,500.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$188,889.41	0.09%	0	\$0.00
	WEI MORTGAGE LLC	1	\$180,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$179,752.01	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$185,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$395,430.00	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$176,000.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$194,741.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$187,866.72	0.09%	0	\$0.00
	Unavailable	1	\$180,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$206,014,077.07</b>	<b>100%</b>	<b>2</b>	<b>\$0.00</b>
3140Q8QZ1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,605.34	3.19%	0	\$0.00
	BANK OF HAWAII	1	\$158,705.10	1.56%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	1	\$163,513.53	1.61%	0	\$0.00
	FARMINGTON BANK	1	\$171,512.92	1.69%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	\$700,658.27	6.89%	0	\$0.00
	FREEDOM CU	2	\$521,414.63	5.13%	0	\$0.00
	GVC MORTGAGE, INC	1	\$165,159.08	1.62%	0	\$0.00
	JEANNE D ARC CREDIT UNION	2	\$419,572.48	4.13%	0	\$0.00
	NEEDHAM BANK	2	\$430,266.65	4.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$347,599.69	3.42%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$182,065.50	1.79%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$510,729.00	5.02%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$576,837.52	5.67%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$513,307.71	5.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$837,966.17	8.24%	0	\$0.00
	USBANK	14	\$2,860,500.97	28.12%	0	\$0.00

	VALLEY NATIONAL BANK	7	\$1,286,483.04	12.64%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,170,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8R23	IST CAPITAL MORTGAGE LLC	1	\$132,000.00	0.54%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$127,500.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,000.00	0.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$146,000.00	0.59%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,700.00	0.52%	0	\$0.00
	ALTERRA MORTGAGE DBA	1	\$141,158.62	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	\$129,764.88	0.53%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,535.30	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$264,400.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,593.55	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,919.93	0.52%	0	\$0.00
	ARVEST BANK	2	\$290,000.00	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.61%	0	\$0.00
	ATHOL CREDIT UNION	1	\$135,812.76	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,900.00	1.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,250.00	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,800.00	0.52%	0	\$0.00
	BANK IOWA	1	\$141,851.15	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$137,917.60	0.56%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$140,000.00	0.57%	0	\$0.00
	BELL BANK	1	\$142,722.28	0.58%	0	\$0.00
	BLACKHAWK BANK	1	\$129,000.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,500.00	1.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,000.00	0.61%	0	\$0.00
	BORDER STATE BANK	1	\$148,043.40	0.6%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.56%	0	\$0.00
		1	\$140,800.00	0.57%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,653.73	1.12%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$143,500.00	0.58%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$129,640.55	0.53%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$142,975.00	0.58%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$134,000.00	0.55%	0	\$0.00	
CHEMICAL BANK BYRON CENTER	1	\$137,000.00	0.56%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.59%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$296,584.83	1.21%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$286,500.00	1.17%	0	\$0.00	
COMERICA BANK	1	\$139,592.19	0.57%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,431.84	0.52%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$252,100.00	1.03%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.58%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$148,700.00	0.61%	0	\$0.00	
DEERWOOD BANK	1	\$150,000.00	0.61%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	
DFCU FINANCIAL	1	\$143,650.00	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$148,285.00	0.6%	0	\$0.00	
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$144,000.00	0.59%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,630.75	0.53%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$149,005.04	0.61%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	
FIDELITY BANK	1	\$148,741.21	0.61%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$423,762.90	1.73%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$148,900.00	0.61%	0	\$0.00	
FIRST BANK	2	\$281,915.02	1.15%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$150,000.00	0.61%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,500.00	1.12%	0	\$0.00	



FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$150,000.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	1	\$135,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$132,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00
FIRSTBANK	1	\$126,000.00	0.51%	0	\$0.00
FNB BANK INC	1	\$135,000.00	0.55%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.6%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$135,246.72	0.55%	0	\$0.00
GECU	1	\$127,668.59	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,673.51	0.53%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$403,339.94	1.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$138,420.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,600.00	0.61%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$143,601.84	0.59%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$124,948.67	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,200.00	0.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.6%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.59%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.61%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$127,900.00	0.52%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.61%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$271,800.00	1.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$139,000.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.55%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$125,650.40	0.51%	0	\$0.00
	MARINE BANK	1	\$134,000.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.53%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$147,750.00	0.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$149,591.03	0.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,200.00	0.51%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$139,011.86	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,100.00	0.59%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$137,623.75	0.56%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,579.42	0.61%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,500.00	0.56%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,200.00	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$149,450.00	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,000.00	0.59%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,100.00	0.57%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,630.00	0.52%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$148,588.02	0.61%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$136,748.97	0.56%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$147,180.26	0.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$929,175.78	3.79%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$142,400.00	0.58%	0	\$0.00
	PREMIER BANK, INC	1	\$150,000.00	0.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,000.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,000.00	0.55%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00
	R P FUNDING INC	1	\$135,000.00	0.55%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,125.00	0.53%	0	\$0.00
	RELIANT BANK	1	\$136,000.00	0.55%	0	\$0.00
		1	\$150,000.00	0.61%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$409,466.34	1.67%	0	\$0.00
	ROYAL CREDIT UNION	5	\$698,172.44	2.84%	0	\$0.00
	S&T BANK	1	\$134,000.00	0.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	1	\$141,000.00	0.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,235.64	0.56%	0	\$0.00
	SIMPLE MORTGAGE	1	\$128,000.00	0.52%	0	\$0.00
	SPC CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,000.00	0.61%	0	\$0.00
	STEARNS LENDING, LLC	4	\$545,000.00	2.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$267,100.00	1.09%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$140,000.00	0.57%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$147,000.00	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,704.09	1.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.42	0.61%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,942.49	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,103.23	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,031.57	0.53%	0	\$0.00
	UW CREDIT UNION	2	\$265,400.00	1.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,655.97	0.56%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,542,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8R31	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$472,000.00	1.36%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$152,000.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$174,600.00	0.5%	0	\$0.00
	ALLY BANK CORP	1	\$170,000.00	0.49%	0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$333,000.00	0.96%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,628.77	1.83%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,546.54	0.47%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$174,509.33	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,546.58	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$154,966.76	0.45%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$469,092.61	1.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,300.00	0.44%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$168,750.00	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,497.74	0.47%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$151,230.30	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,350.00	0.47%	0	\$0.00
AZURA CREDIT UNION	1	\$153,556.31	0.44%	0	\$0.00
BANCORPSOUTH BANK	1	\$170,000.00	0.49%	0	\$0.00
BANK MIDWEST	1	\$170,000.00	0.49%	0	\$0.00
BAY EQUITY LLC	1	\$156,571.31	0.45%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$171,524.43	0.49%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$173,801.00	0.5%	0	\$0.00
BOFI FEDERAL BANK	1	\$157,000.00	0.45%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,610.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,700.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$461,514.00	1.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$333,520.00	0.96%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$160,255.67	0.46%	0	\$0.00

CENTRAL BANK OF THE OZARKS	1	\$164,000.00	0.47%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$171,650.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	1	\$151,859.72	0.44%	0	\$0.00
CHEMICAL BANK	3	\$474,264.69	1.36%	0	\$0.00
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$173,000.00	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$335,400.00	0.96%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	0.48%	0	\$0.00
CLINTON SAVINGS BANK	1	\$175,000.00	0.5%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$493,900.00	1.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.44%	0	\$0.00
COMMERCE STATE BANK	1	\$155,580.61	0.45%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$334,400.00	0.96%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$149,696.48	0.43%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$151,800.00	0.44%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$160,651.89	0.46%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$170,200.00	0.49%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,537.36	0.47%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$175,000.00	0.5%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$151,585.58	0.44%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$158,476.00	0.46%	0	\$0.00
ETHOS LENDING LLC	1	\$153,690.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,088.19	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$159,557.61	0.46%	0	\$0.00
FINANCEMYHOME.COM	1	\$173,500.00	0.5%	0	\$0.00
FIRST BANK	2	\$335,000.00	0.96%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,582.48	0.43%	0	\$0.00
FIRST FEDERAL BANL OF OHIO	1	\$157,250.00	0.45%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$159,400.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	3	\$484,750.00	1.39%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,200.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$166,800.00	0.48%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$313,509.29	0.9%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,000.00	0.48%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,000.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,791.00	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,100.00	0.47%	0	\$0.00
FREEDOM CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$498,469.03	1.43%	0	\$0.00
GECU	1	\$159,880.00	0.46%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$318,350.00	0.92%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,433.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$675,800.00	1.94%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,295,509.98	3.73%	0	\$0.00
HOME SAVINGS BANK	1	\$151,500.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,994.05	1.4%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,000.00	0.48%	0	\$0.00
HOMESTREET BANK	5	\$822,622.04	2.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,900.00	0.47%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPO	1	\$164,125.00	0.47%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$171,019.14	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.49%	0	\$0.00
JACKSON COUNTY BANK	1	\$156,800.00	0.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$314,329.72	0.9%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$170,500.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$333,400.00	0.96%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00
MERCANTILE BANK	1	\$165,000.00	0.47%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$163,054.22	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$329,000.00	0.95%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,568.66	0.45%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
MORTGAGE CENTER LLC	1	\$169,000.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,900.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$156,500.00	0.45%	0	\$0.00
MWABANK	1	\$165,000.00	0.47%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$150,898.03	0.43%	0	\$0.00
NBKC BANK	3	\$507,225.00	1.46%	0	\$0.00
NORTHPOINTE BANK	1	\$155,800.00	0.45%	0	\$0.00
OLD NATIONAL BANK	1	\$152,000.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.43%	0	\$0.00
ORIGIN BANK	1	\$168,353.22	0.48%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,100.00	0.45%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,556.42	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$473,000.00	1.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,737.70	0.48%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$156,700.00	0.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$168,000.00	0.48%	0	\$0.00
PATELCO CREDIT UNION	1	\$160,440.99	0.46%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$151,591.37	0.44%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$966,190.89	2.78%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,576.96	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,030.70	0.5%	0	\$0.00
REDWOOD CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$170,206.75	0.49%	0	\$0.00
RENASANT BANK	1	\$169,708.69	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$166,601.94	0.48%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$152,000.00	0.44%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,800.00	0.45%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,486.29	0.44%	0	\$0.00
SANTANDER BANK, N.A	1	\$155,362.87	0.45%	0	\$0.00
SOUTH STATE BANK	1	\$159,000.00	0.46%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$491,125.93	1.41%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$171,700.00	0.49%	0	\$0.00
	STEARNS LENDING, LLC	2	\$321,030.62	0.92%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,986.66	0.43%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$152,400.00	0.44%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$311,228.25	0.9%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$157,575.24	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,500.00	0.48%	0	\$0.00
	TIMBERWOOD BANK	1	\$172,200.00	0.5%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,125.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,273.05	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,223.64	0.94%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$166,500.00	0.48%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$174,350.00	0.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$167,200.00	0.48%	0	\$0.00
	UNITED VALLEY BANK	1	\$154,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$487,220.38	1.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,900.00	0.49%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$155,000.00	0.45%	0	\$0.00
	WATERFORD BANK N.A	1	\$153,000.00	0.44%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$170,000.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,600.00	0.51%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$34,765,953.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8R49	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.83%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$65,000.00	0.72%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.91%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$73,000.00	0.81%	0	\$0.00
	ARVEST BANK	5	\$300,445.30	3.33%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$152,200.00	1.69%	0	\$0.00
AUBURNBANK	1	\$45,000.00	0.5%	0	\$0.00
AVAILA BANK	1	\$65,000.00	0.72%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$156,557.46	1.73%	0	\$0.00
BANK MUTUAL	1	\$85,000.00	0.94%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$80,000.00	0.89%	0	\$0.00
BANNER BANK	1	\$84,025.00	0.93%	0	\$0.00
BAXTER CREDIT UNION	1	\$75,075.00	0.83%	0	\$0.00
BLACKHAWK BANK	1	\$83,209.97	0.92%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$69,806.45	0.77%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$55,000.00	0.61%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$141,000.00	1.56%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.68%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$243,040.00	2.69%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$79,291.50	0.88%	0	\$0.00
CHARTERBANK	1	\$60,000.00	0.66%	0	\$0.00
CHEMICAL BANK	1	\$39,094.62	0.43%	0	\$0.00
CHEMICAL BANK HALE	1	\$61,000.00	0.68%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$63,500.00	0.7%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$77,900.00	0.86%	0	\$0.00
CITIZENS STATE BANK	1	\$79,756.52	0.88%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$79,426.00	0.88%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$160,000.00	1.77%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$82,659.06	0.92%	0	\$0.00
COUNTY BANK	1	\$82,150.00	0.91%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$40,000.00	0.44%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.74%	0	\$0.00
DFCU FINANCIAL	1	\$42,100.00	0.47%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$38,500.00	0.43%	0	\$0.00
ENVISION CREDIT UNION	1	\$64,000.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,391.38	0.86%	0	\$0.00
FARMERS STATE BANK	1	\$44,000.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$68,900.00	0.76%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,540.27	1.77%	0	\$0.00
	1	\$42,000.00	0.47%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$48,911.75	0.54%	0	\$0.00	
FIRST FLIGHT FCU	1	\$27,625.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$68,852.23	0.76%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$76,125.00	0.84%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$46,000.00	0.51%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$50,600.00	0.56%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$70,500.00	0.78%	0	\$0.00	
FORUM CREDIT UNION	1	\$80,000.00	0.89%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$70,400.00	0.78%	0	\$0.00	
GECU	2	\$153,484.96	1.7%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$74,000.00	0.82%	0	\$0.00	
GESA CREDIT UNION	1	\$71,000.00	0.79%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$51,900.00	0.57%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.83%	0	\$0.00	
HUDSON HERITAGE FCU	1	\$62,300.00	0.69%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,900.00	0.66%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$85,000.00	0.94%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$69,000.00	0.76%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$74,566.87	0.83%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	0.94%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$84,600.00	0.94%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$159,387.00	1.76%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$202,734.73	2.24%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$71,500.00	0.79%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$63,000.00	0.7%	0	\$0.00	
MID AMERICA BANK	1	\$50,530.44	0.56%	0	\$0.00	
MIDLAND STATES BANK	1	\$62,400.00	0.69%	0	\$0.00	
MORTGAGE CENTER LLC	3	\$226,300.00	2.51%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$35,000.00	0.39%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$49,861.75	0.55%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$77,850.00	0.86%	0	\$0.00	

NUMERICA CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,000.00	0.76%	0	\$0.00
RENASANT BANK	1	\$80,010.00	0.89%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.8%	0	\$0.00
RIVER CITIES BANK	1	\$70,000.00	0.78%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$62,000.00	0.69%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$45,941.00	0.51%	0	\$0.00
ROUNDBANK	1	\$81,600.00	0.9%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$127,396.77	1.41%	0	\$0.00
ROYAL CREDIT UNION	2	\$102,479.67	1.13%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$82,973.15	0.92%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$47,000.00	0.52%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00
SOUTH STATE BANK	1	\$37,002.04	0.41%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$73,917.15	0.82%	0	\$0.00
ST.MARY'S BANK	1	\$82,500.00	0.91%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$266,095.20	2.95%	0	\$0.00
STEARNS LENDING, LLC	1	\$60,000.00	0.66%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$78,000.00	0.86%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$78,500.00	0.87%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$65,400.00	0.72%	0	\$0.00
THE BANK OF CARBONDALE	1	\$73,000.00	0.81%	0	\$0.00
THE GIFFORD STATE BANK	1	\$76,000.00	0.84%	0	\$0.00
THE PARK BANK	1	\$80,000.00	0.89%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$204,350.00	2.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$148,436.35	1.64%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.66%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$76,790.07	0.85%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,792.63	0.83%	0	\$0.00
UMPQUA BANK	1	\$65,000.00	0.72%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$144,016.06	1.59%	0	\$0.00
UNITED COMMUNITY BANK	2	\$78,800.00	0.87%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.83%	0	\$0.00
UW CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00
VERVE, A CREDIT UNION	1	\$74,683.00	0.83%	0	\$0.00

	ZB, N.A. DBA ZIONS BANK	1	\$55,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$9,030,581.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8R56	ACADEMY MORTGAGE CORPORATION	2	\$197,700.00	1.63%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$90,576.63	0.75%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$104,800.00	0.87%	0	\$0.00
	ALLY BANK CORP	1	\$87,000.00	0.72%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,362.50	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$207,986.05	1.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$109,716.59	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$211,641.46	1.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$86,000.00	0.71%	0	\$0.00
	AMRES CORPORATION	1	\$108,000.00	0.89%	0	\$0.00
	ASPIRE FINANCIAL	1	\$100,000.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.86%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$94,738.66	0.78%	0	\$0.00
	BAY EQUITY LLC	2	\$216,500.00	1.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$217,600.00	1.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$379,503.85	3.14%	0	\$0.00
	CATLIN BANK	1	\$100,800.00	0.83%	0	\$0.00
	CENDERA FUNDING, INC	1	\$100,000.00	0.83%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,358.84	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,500.00	0.81%	0	\$0.00
	CITIZENS FIRST BANK	1	\$87,750.00	0.73%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$107,000.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.73%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$95,000.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$294,742.35	2.44%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,000.00	0.79%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$100,700.00	0.83%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$302,700.00	2.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,456.68	1.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,134.79	0.8%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,920.00	0.86%	0	\$0.00
FIRST MIDWEST BANK	1	\$97,600.00	0.81%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.83%	0	\$0.00
FIRST STATE BANK	1	\$91,200.00	0.75%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,200.00	0.82%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,900.00	0.84%	0	\$0.00
FIRSTBANK	2	\$181,766.74	1.5%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$91,500.00	0.76%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,000.00	0.91%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.74%	0	\$0.00
GMFS, LLC	1	\$94,000.00	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$199,750.00	1.65%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,100.00	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$109,500.00	0.91%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC-ARNAUTOVIC	1	\$108,000.00	0.89%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$109,506.92	0.91%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,200.00	0.82%	0	\$0.00
INDEPENDENT BANK	1	\$85,360.00	0.71%	0	\$0.00
	1	\$87,776.48	0.73%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION					
	LAKE MICHIGAN CREDIT UNION	1	\$104,000.00	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$98,246.22	0.81%	0	\$0.00
	MEIJER CREDIT UNION	1	\$89,761.44	0.74%	0	\$0.00
	MIDLAND STATES BANK	2	\$187,050.00	1.55%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,290.51	0.72%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$104,000.00	0.86%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$102,652.43	0.85%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,000.00	0.74%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,708.42	0.91%	0	\$0.00
	NOIC, INC	1	\$100,746.48	0.83%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$186,500.00	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$197,249.51	1.63%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$565,246.09	4.67%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$96,694.00	0.8%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$96,000.00	0.79%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$95,966.05	0.79%	0	\$0.00
	R P FUNDING INC	2	\$185,962.71	1.54%	0	\$0.00
	RENASANT BANK	1	\$108,500.00	0.9%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$101,500.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$490,263.00	4.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$110,000.00	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.83%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$186,750.00	1.54%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$96,000.00	0.79%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$90,000.00	0.74%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$97,000.00	0.8%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.83%	0	\$0.00
	STEARNS LENDING, LLC	2	\$200,500.00	1.66%	0	\$0.00
	TEXAS BANK	1	\$93,000.00	0.77%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$86,024.59	0.71%	0	\$0.00
	UMPQUA BANK	2	\$210,000.00	1.74%	0	\$0.00
	UNITED BANK	1	\$110,000.00	0.91%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,100.00	0.74%	0	\$0.00
	WESBANCO BANK, INC	1	\$98,737.59	0.77%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,098,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8R64	A1 MORTGAGE GROUP, LLC	1	\$145,000.00	0.78%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,500.00	1.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,997.50	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,665.06	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$271,064.37	1.46%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$142,750.00	0.77%	0	\$0.00
	ARVEST BANK	1	\$144,000.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$140,000.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,500.00	0.72%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$131,699.31	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$834,589.22	4.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.75%	0	\$0.00
	CASTLE MORTGAGE	1	\$145,199.09	0.78%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$146,410.88	0.79%	0	\$0.00
	CITIZENS FIRST BANK	1	\$149,996.00	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	0.68%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,242.88	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,652.42	0.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,350.00	0.69%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$146,540.47	0.79%	0	\$0.00
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$149,613.53	0.81%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$131,649.85	0.71%	0	\$0.00

F.A						
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$267,068.00	1.44%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$282,117.00	1.52%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$129,820.00	0.7%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$128,363.66	0.69%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,000.00	0.79%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$149,613.53	0.81%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$144,615.65	0.78%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$585,319.00	3.15%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$141,000.00	0.76%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,750.00	0.73%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$135,000.00	0.73%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$148,945.15	0.8%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$270,166.01	1.45%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	0.69%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.69%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	
FULTON BANK, N.A	2	\$266,500.00	1.43%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$278,000.00	1.5%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$137,000.00	0.74%	0	\$0.00	
GMFS, LLC	1	\$126,500.00	0.68%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$127,914.84	0.69%	0	\$0.00	
GREAT WESTERN BANK	1	\$128,063.39	0.69%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.8%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.72%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$142,437.29	0.77%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK,	1	\$145,000.00	0.78%	0	\$0.00	



N.A, A NATIONAL ASSOCIATION						
GUILD MORTGAGE COMPANY	1	\$131,950.00	0.71%	0	\$0.00	
GVC MORTGAGE, INC	1	\$135,200.00	0.73%	0	\$0.00	
HLP MORTGAGE LLC	1	\$150,000.00	0.81%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.75%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$136,500.00	0.73%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$398,750.00	2.15%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$137,600.00	0.74%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$145,170.00	0.78%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.76%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$283,764.52	1.53%	0	\$0.00	
LANDMARK MORTGAGE	1	\$128,300.00	0.69%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$132,000.00	0.71%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$140,160.00	0.75%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.79%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$138,000.00	0.74%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$147,607.70	0.79%	0	\$0.00	
MILEND, INC	1	\$132,000.00	0.71%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$125,675.36	0.68%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$125,025.00	0.67%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.77%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$296,084.95	1.59%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$145,000.00	0.78%	0	\$0.00	
NORTHPOINTE BANK	1	\$145,000.00	0.78%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$126,750.00	0.68%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.8%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,665.49	0.69%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,500.00	0.8%	0	\$0.00	
PARK BANK	1	\$150,000.00	0.81%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$136,750.00	0.74%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$274,238.00	1.48%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,800.00	0.74%	0	\$0.00	

	PIONEER COMMUNITY BANK	1	\$142,000.00	0.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$149,602.40	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,652.76	0.7%	0	\$0.00
	R P FUNDING INC	2	\$283,000.00	1.52%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.81%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$137,600.00	0.74%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,000.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$416,400.00	2.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$133,300.00	0.72%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,592.67	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$139,628.90	0.75%	0	\$0.00
	STEARNS LENDING, LLC	5	\$701,000.00	3.77%	0	\$0.00
	THE MONEY SOURCE INC	1	\$127,200.00	0.68%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$144,730.00	0.78%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.77%	0	\$0.00
	UMPQUA BANK	1	\$130,000.00	0.7%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$125,600.00	0.68%	0	\$0.00
	US MORTGAGES	1	\$136,000.00	0.73%	0	\$0.00
	UWHARRIE BANK	1	\$129,200.00	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,421.46	0.75%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$18,571,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8R72	AMCAP MORTGAGE, LTD	1	\$161,000.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$166,550.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$489,827.55	3.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,000.00	1.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$166,900.00	1.18%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$169,793.46	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,999.00	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$639,034.09	4.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,500.00	1.23%	0	\$0.00
	CENTENNIAL BANK	1	\$171,800.00	1.21%	0	\$0.00
	CHOU TEAM REALTY INC	1	\$164,800.00	1.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$488,000.00	3.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$156,300.00	1.1%	0	\$0.00

	COLONIAL SAVINGS, F.A					
	CONSUMERS CREDIT UNION	1	\$168,750.00	1.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,607.62	1.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$339,000.00	2.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$314,400.00	2.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$499,150.00	3.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$645,803.11	4.56%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,000.00	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$325,082.52	2.3%	0	\$0.00
	FIRST BANK	1	\$171,000.00	1.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$170,627.41	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$333,252.31	2.35%	0	\$0.00
	FIRST STATE BANK	1	\$158,728.15	1.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,800.00	1.16%	0	\$0.00
	FIRSTBANK	1	\$164,609.33	1.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$152,275.00	1.08%	0	\$0.00
	GESA CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	1.22%	0	\$0.00
	GSB MORTGAGE, INC	1	\$164,580.90	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$476,234.77	3.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,000.00	1.09%	0	\$0.00
	HOMESTREET BANK	1	\$158,000.00	1.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,700.00	1.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$329,900.00	2.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$169,000.00	1.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$170,000.00	1.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$151,500.00	1.07%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$303,400.00	2.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$155,000.00	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,000.00	1.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$478,702.18	3.38%	0	\$0.00
		1	\$170,550.00	1.21%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	REDWOOD CREDIT UNION	1	\$170,000.00	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	1.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	1.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	1.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,000.00	1.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$156,384.37	1.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$151,602.80	1.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,400.00	1.23%	0	\$0.00
	STEARNS LENDING INC	1	\$165,000.00	1.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$153,000.00	1.08%	0	\$0.00
	TEXAS BANK	1	\$169,200.00	1.2%	0	\$0.00
	TOWN SQUARE MTG INC	1	\$170,000.00	1.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,920.00	1.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	1.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.13%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$166,545.04	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$309,799.21	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,810.00	1.19%	0	\$0.00
	WESTLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,796.07	1.17%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,151,814.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8R80	ACADEMY MORTGAGE CORPORATION	3	\$219,467.28	2.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$55,500.00	0.65%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,500.00	0.84%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,307.55	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,250.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,410.00	2.52%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$50,500.00	0.6%	0	\$0.00
ARVEST BANK	2	\$135,200.00	1.59%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$42,000.00	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,625.00	0.99%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,935.00	0.98%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.59%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$84,777.87	1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$69,565.11	0.82%	0	\$0.00
BANNER BANK	2	\$115,850.00	1.37%	0	\$0.00
BAY EQUITY, LLC	1	\$80,000.00	0.94%	0	\$0.00
BLACKHAWK BANK	1	\$35,350.00	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC	1	\$50,000.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,500.00	0.91%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.96%	0	\$0.00
BTC BANK	1	\$72,000.00	0.85%	0	\$0.00
BUSEY BANK	1	\$32,000.00	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$345,604.78	4.08%	0	\$0.00
CENTENNIAL BANK	1	\$66,581.00	0.79%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.65%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$71,814.49	0.85%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$74,799.26	0.88%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$160,000.00	1.89%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$54,000.00	0.64%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$244,790.93	2.89%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$84,781.00	1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	0.9%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$84,500.00	1%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$58,800.00	0.69%	0	\$0.00
FIRST BANK	1	\$73,549.00	0.87%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$39,893.98	0.47%	0	\$0.00
	1	\$74,400.00	0.88%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FREEDOM BANK	1	\$50,000.00	0.59%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,305.00	0.53%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.71%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$117,976.69	1.39%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.9%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.59%	0	\$0.00	
FIRSTTRUST BANK	1	\$49,600.00	0.58%	0	\$0.00	
FIVE POINTS BANK	1	\$65,000.00	0.77%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/BIA GERSHMAN MORTGAGE	1	\$83,000.00	0.98%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$78,000.00	0.92%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$171,000.00	2.02%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.77%	0	\$0.00	
HOMESTREET BANK	1	\$80,000.00	0.94%	0	\$0.00	
HOMETOWN BANK	1	\$43,000.00	0.51%	0	\$0.00	
INDEPENDENT BANK	1	\$83,000.00	0.98%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$183,366.13	2.16%	0	\$0.00	
IOWA STATE BANK	1	\$80,500.00	0.95%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$128,400.00	1.51%	0	\$0.00	
MIDLAND STATES BANK	1	\$54,500.00	0.64%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$66,500.00	0.78%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$64,000.00	0.75%	0	\$0.00	
MOUNTAINONE BANK	1	\$74,000.00	0.87%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$52,261.10	0.62%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$72,800.00	0.86%	0	\$0.00	
NATIONS LENDING CORPORATION OF OHIO	1	\$76,250.00	0.9%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$78,500.00	0.93%	0	\$0.00	
NORTHPOINTE BANK	1	\$70,681.68	0.83%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$72,386.00	0.85%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$49,871.18	0.59%	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$227,739.94	2.69%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$53,700.00	0.63%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$84,500.00	1%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$34,903.96	0.41%	0	\$0.00	
RESMAC, INC	1	\$61,600.00	0.73%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	8	\$563,690.59	6.65%	0	\$0.00	

	ROYAL UNITED MORTGAGE, LLC	1	\$64,000.00	0.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,940.00	0.99%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,985.58	0.88%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$60,000.00	0.71%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$51,700.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$250,953.74	2.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$82,500.00	0.97%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.83%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA STATE BANK	1	\$67,250.00	0.79%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$48,000.00	0.57%	0	\$0.00
	TRUBANK	1	\$72,000.00	0.85%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,199.76	0.8%	0	\$0.00
	UMPQUA BANK	4	\$241,009.32	2.84%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$25,000.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,000.00	0.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,528.98	0.8%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$85,000.00	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$58,843.61	0.69%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$52,362.80	0.62%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$47,420.00	0.54%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,479,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8R98	ACOPIA HOME LOANS	1	\$93,200.00	4.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,400.39	4.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	4.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,000.00	4.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	4.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,070.00	14.04%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,200.00	4.16%	0	\$0.00
		1	\$100,000.00	4.77%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	4.77%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$87,309.69	4.17%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$101,500.00	4.85%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$200,749.00	9.58%	0	\$0.00
	PIONEER BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$280,800.00	13.41%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$88,299.79	4.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$188,185.00	8.98%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,094,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RA5	BANCO POPULAR DE PUERTO RICO	2	\$171,762.34	4.87%	0	\$0.00
	BAXTER CREDIT UNION	2	\$102,000.00	2.89%	0	\$0.00
	FEMBI MORTGAGE	3	\$446,250.00	12.66%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$273,754.18	7.76%	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$403,860.98	11.45%	0	\$0.00
	ORIENTAL BANK	2	\$179,250.00	5.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$681,460.11	19.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,041,344.00	29.53%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$226,521.19	6.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,526,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RB3	CALIFORNIA FUNDING & INVESTMENTS	1	\$321,206.55	26.98%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,672.24	11.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$270,815.49	22.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$263,085.03	22.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,805.45	16.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RC1	ACADEMY MORTGAGE CORPORATION	11	\$1,058,160.00	1.95%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$98,400.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$97,500.00	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$103,200.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED	1	\$92,625.00	0.17%	0	\$0.00



MORTGAGE PLANNERS						
ALLIED MORTGAGE GROUP, INC	3	\$294,330.00	0.54%	0	\$0.00	
ALLY CAPITAL CORP	2	\$202,215.00	0.37%	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$385,100.49	0.71%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	2	\$205,000.00	0.38%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$103,200.00	0.19%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$186,937.00	0.34%	0	\$0.00	
AMERICAN FINANCING CORP	2	\$193,300.00	0.36%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORP	1	\$95,880.00	0.18%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$464,690.00	0.86%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.18%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$207,279.89	0.38%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,200.00	0.17%	0	\$0.00	
ARVEST BANK	3	\$276,960.00	0.51%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$96,800.00	0.18%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,180.00	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,375.00	0.2%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,597.00	0.19%	0	\$0.00	
BANCORPSOUTH BANK	4	\$382,500.11	0.7%	0	\$0.00	
BANK INDEPENDENT	1	\$106,350.00	0.2%	0	\$0.00	
BANK OF COLORADO	1	\$106,846.22	0.2%	0	\$0.00	
BANK OF ENGLAND	2	\$207,000.00	0.38%	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$105,600.00	0.19%	0	\$0.00	
BANNER BANK	1	\$99,000.00	0.18%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$94,350.00	0.17%	0	\$0.00	
BAY EQUITY LLC	2	\$200,000.00	0.37%	0	\$0.00	
BAY EQUITY, LLC	1	\$94,050.00	0.17%	0	\$0.00	
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$89,827.00	0.17%	0	\$0.00	
BELL BANK	1	\$90,841.40	0.17%	0	\$0.00	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$303,850.00	0.56%	0	\$0.00	

BETTER MORTGAGE CORPORATION	1	\$109,500.00	0.2%	0	\$0.00
BLOOMBANK	1	\$91,200.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$201,000.00	0.37%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$201,621.06	0.37%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00
BRIDGEVIEW MORTGAGE COMPANY LLC	1	\$85,188.20	0.16%	0	\$0.00
BRIGHTON BANK (28055)	1	\$102,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,107,309.00	2.04%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$508,000.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,950.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$100,800.00	0.19%	0	\$0.00
CAPITAL ONE, N.A	1	\$108,224.06	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$284,700.00	0.52%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$602,526.41	1.11%	0	\$0.00
CARROLLTON BANK	1	\$91,950.00	0.17%	0	\$0.00
CASON HOME LOANS	1	\$97,600.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$381,600.00	0.7%	0	\$0.00
CBC NATIONAL BANK	1	\$86,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$191,625.00	0.35%	0	\$0.00
CHEMICAL BANK	3	\$288,607.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.2%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$89,401.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$94,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$386,550.00	0.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$212,267.14	0.39%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$94,050.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00

COMMUNITY WEST CREDIT UNION	1	\$108,750.00	0.2%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$183,880.48	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$209,625.00	0.39%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$96,000.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$90,250.00	0.17%	0	\$0.00
CREDIT UNION OF RICHMOND, INCORPORATED	1	\$105,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$564,135.00	1.04%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$92,250.00	0.17%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$109,650.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$186,982.82	0.34%	0	\$0.00
DENALI STATE BANK	1	\$96,480.00	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,250.00	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,286.39	0.17%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$93,010.67	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$101,500.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$301,400.00	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$934,950.00	1.72%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$108,750.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$406,250.00	0.75%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$90,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC	1	\$96,750.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$288,770.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$212,500.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,609,032.66	2.96%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$90,500.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$580,555.00	1.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,732.24	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$399,300.00	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$907,920.60	1.67%	0	\$0.00
	1	\$96,880.73	0.18%	0	\$0.00

FINANCE OF AMERICA MORTGAGE, LLC						
FIRST BANK	1	\$92,000.00	0.17%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$108,750.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.16%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,600.00	0.16%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$102,000.00	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	
FIRST HOME BANK	1	\$86,400.00	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$102,505.00	0.19%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$96,000.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$186,500.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$96,000.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$468,250.00	0.86%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$292,050.00	0.54%	0	\$0.00	
FIRSTBANK	4	\$398,650.00	0.73%	0	\$0.00	
FIRSTTRUST BANK	2	\$176,210.00	0.32%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$194,373.00	0.36%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$88,000.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$277,300.00	0.51%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.2%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$107,250.00	0.2%	0	\$0.00	
GMFS, LLC	2	\$200,962.00	0.37%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$86,900.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$1,082,879.00	1.99%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,500.00	0.2%	0	\$0.00	

HOME ACCESS FINANCIAL, LLC	1	\$104,250.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$105,000.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$96,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$974,420.00	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$979,244.58	1.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$395,776.83	0.73%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$196,000.00	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$517,490.00	0.95%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$93,750.00	0.17%	0	\$0.00
HOMESTREET BANK	7	\$687,940.00	1.27%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$105,000.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$98,700.00	0.18%	0	\$0.00
HORIZON BANK	1	\$100,800.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,006.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$205,875.69	0.38%	0	\$0.00
INLANTA MORTGAGE INC	2	\$189,797.56	0.35%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$106,453.15	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$93,261.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$87,300.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$605,744.00	1.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$95,250.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.18%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$100,725.00	0.19%	0	\$0.00

LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	2	\$187,891.80	0.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.18%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$89,846.91	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,320.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,750.00	0.2%	0	\$0.00
MERIDIAN BANK	1	\$88,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$296,612.55	0.55%	0	\$0.00
MIDAMERICA LENDERS & CO	1	\$98,875.44	0.18%	0	\$0.00
MIDLAND STATES BANK	2	\$191,496.00	0.35%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$99,877.04	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,850.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$105,267.39	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$87,327.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$512,050.00	0.94%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	0.2%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$100,000.00	0.18%	0	\$0.00
MORTGAGE STORE, LLC	1	\$109,149.00	0.2%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$96,750.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,228.33	0.17%	0	\$0.00
NATION ONE MORTGAGE CORPORATION, A	1	\$99,874.18	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$200,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$86,850.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,360.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$196,000.00	0.36%	0	\$0.00
NBKC BANK	2	\$198,250.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$95,000.00	0.17%	0	\$0.00
NFM INC	1	\$100,000.00	0.18%	0	\$0.00
NOIC, INC	1	\$90,720.00	0.17%	0	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$87,343.00	0.16%	0	\$0.00
NORCOM MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$96,260.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,500.00	0.19%	0	\$0.00
NTFN, INC	1	\$100,000.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$96,445.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00
ORIGIN BANK	1	\$110,000.00	0.2%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$87,750.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$282,550.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$289,066.21	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,160.20	0.16%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	8	\$801,576.00	1.48%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNSSEE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$186,000.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$291,692.78	0.54%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$93,750.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$106,700.00	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$110,000.00	0.2%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$87,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,900.00	0.36%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,341.00	0.18%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$90,000.00	0.17%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$93,750.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$85,600.00	0.16%	0	\$0.00
R P FUNDING INC	3	\$300,060.49	0.55%	0	\$0.00
RCB BANK	2	\$183,000.00	0.34%	0	\$0.00
RENASANT BANK	2	\$196,657.75	0.36%	0	\$0.00
RESIDENTIAL BANCORP	1	\$108,775.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$91,000.00	0.17%	0	\$0.00
RESMAC, INC	1	\$88,060.00	0.16%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$90,978.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$99,750.00	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,770.00	0.18%	0	\$0.00
ROSCOE STATE BANK	1	\$106,700.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$1,175,550.00	2.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$109,368.43	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$373,840.00	0.69%	0	\$0.00
SENTE MORTGAGE, INC	1	\$108,750.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$395,950.00	0.73%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$103,605.92	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$86,850.00	0.16%	0	\$0.00
STATE BANK OF LIZTON	1	\$104,118.84	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$97,600.00	0.18%	0	\$0.00
STATE SAVINGS BANK	1	\$105,600.00	0.19%	0	\$0.00
STEARNS LENDING INC	3	\$301,500.00	0.55%	0	\$0.00
STEARNS LENDING, LLC	5	\$487,700.00	0.9%	0	\$0.00
STIFEL BANK AND TRUST	4	\$381,795.00	0.7%	0	\$0.00
SUMMIT FUNDING, INC	3	\$290,025.00	0.53%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$97,500.00	0.18%	0	\$0.00
TD BANK, N.A	2	\$201,600.00	0.37%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,760.00	0.19%	0	\$0.00
THE COLUMBIA BANK	1	\$106,400.00	0.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$87,600.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC	1	\$101,600.00	0.19%	0	\$0.00



	THE MORTGAGE COMPANY	1	\$93,884.42	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,500.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.17%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$104,000.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$92,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,400.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$87,500.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,700.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,400.00	0.19%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,625.00	0.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,000.00	0.16%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$107,200.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$2,643,475.00	4.87%	1	\$99,838.02
	UWHARRIE BANK	1	\$90,250.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$98,250.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$213,960.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,378.39	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,475.00	0.18%	0	\$0.00
	WHEATLAND BANK	1	\$100,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$97,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,276.96	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$106,800.00	0.2%	0	\$0.00
	ZIA CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00
	Unavailable	1	\$95,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$54,335,136.41</b>	<b>100%</b>	<b>1</b>	<b>\$99,838.02</b>
3140Q8RD9	1ST 2ND MORTGAGE CO OF NJ	1	\$122,246.00	0.18%	0	\$0.00
	1ST FINANCIAL, INC	1	\$120,495.43	0.18%	0	\$0.00
		13	\$1,523,810.85	2.28%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACADEMY MTG INC	1	\$122,310.00	0.18%	0	\$0.00	
ACOPIA HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$117,600.00	0.18%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$110,400.00	0.17%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$117,861.47	0.18%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,500.00	0.18%	0	\$0.00	
ALLY CAPITAL CORP	1	\$124,000.00	0.19%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$111,000.00	0.17%	0	\$0.00	
ALTERRA GROUP, LLC	2	\$237,775.00	0.36%	0	\$0.00	
ALTERRA HOME LOANS	1	\$121,600.00	0.18%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$354,205.13	0.53%	0	\$0.00	
AMCAP MORTGAGE LTD	2	\$222,085.98	0.33%	0	\$0.00	
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$123,750.00	0.19%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,706.77	0.18%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$460,370.00	0.69%	0	\$0.00	
AMERICAN FINANCING CORP	1	\$112,000.00	0.17%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$114,209.40	0.17%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,868.50	0.17%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,300.00	0.18%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$237,600.00	0.36%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$706,000.00	1.06%	0	\$0.00	
AMERIS BANK	3	\$360,725.00	0.54%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$366,352.45	0.55%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	
ARVEST BANK	3	\$333,195.00	0.5%	0	\$0.00	
	1	\$115,813.26	0.17%	0	\$0.00	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,125.00	0.17%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	
BANCORPSOUTH BANK	5	\$587,010.11	0.88%	0	\$0.00	
BANK 34	1	\$112,500.00	0.17%	0	\$0.00	
BANK IOWA	1	\$116,000.00	0.17%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$121,735.00	0.18%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,100.00	0.17%	0	\$0.00	
BANK SNB ISAOA	1	\$110,400.00	0.17%	0	\$0.00	
BANKVISTA	1	\$111,412.84	0.17%	0	\$0.00	
BAY EQUITY LLC	3	\$359,350.00	0.54%	0	\$0.00	
BAY EQUITY, LLC	1	\$116,000.00	0.17%	0	\$0.00	
BETTER MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	
BLOOMBANK	1	\$114,600.00	0.17%	0	\$0.00	
BOFI FEDERAL BANK	1	\$124,000.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,800.00	0.19%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.18%	0	\$0.00	
BRIDGEWAY FINANCIAL, LLC	1	\$117,000.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$700,594.30	1.05%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$718,055.00	1.08%	0	\$0.00	
BRYN MAWR TRUST	1	\$116,000.00	0.17%	0	\$0.00	
BUSEY BANK	1	\$116,000.00	0.17%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$123,847.53	0.19%	0	\$0.00	
CAPITAL CONCEPTS INC	1	\$115,863.81	0.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,800.00	0.52%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	8	\$962,376.52	1.44%	0	\$0.00	
CASON HOME LOANS	1	\$116,900.00	0.18%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.18%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$237,200.00	0.36%	0	\$0.00	
CHEMICAL BANK	4	\$465,060.00	0.7%	0	\$0.00	
CHEMICAL BANK HUDSONVILLE	2	\$243,750.00	0.37%	0	\$0.00	
	2	\$229,150.00	0.34%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$110,400.00	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$588,750.00	0.88%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$232,723.15	0.35%	0	\$0.00
	CITYWIDE BANKS	1	\$118,000.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$116,686.35	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$223,875.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,750.00	0.18%	0	\$0.00
	COMMERCE BANK	1	\$113,850.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$124,000.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$123,884.00	0.19%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$116,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$725,000.00	1.09%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$111,585.19	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,876.77	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,668.00	0.54%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$230,728.55	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$119,549.40	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$220,500.00	0.33%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00
	DHA FINANCIAL INC	1	\$118,077.30	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$355,361.00	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,845.00	0.18%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$110,700.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$115,463.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$352,028.54	0.53%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$112,575.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$464,800.00	0.7%	0	\$0.00

ENTEGRA BANK	1	\$112,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$365,135.81	0.55%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$116,250.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$241,993.99	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$116,113.51	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,051,462.77	4.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$117,975.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$121,250.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	2	\$233,620.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$472,078.44	0.71%	0	\$0.00
FIDELITY MORTGAGE CREDIT SERVICES	1	\$118,750.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$703,321.45	1.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$821,833.18	1.23%	0	\$0.00
FIRST BANK	1	\$123,041.71	0.18%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$114,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$119,849.12	0.18%	0	\$0.00
FIRST HOME BANK	1	\$119,050.03	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,650.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$124,859.94	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$118,850.28	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$229,545.31	0.34%	0	\$0.00
FIRSTBANK	1	\$112,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$122,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$123,500.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,250.00	0.18%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$342,600.00	0.51%	0	\$0.00
GENEVA FINANCIAL	1	\$118,750.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$119,849.02	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,000.00	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$110,880.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$110,250.00	0.17%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,250.00	0.18%	0	\$0.00
GMFS, LLC	2	\$245,000.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$118,420.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$122,800.00	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$117,971.42	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$238,206.14	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$114,605.63	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$962,310.84	1.44%	0	\$0.00
GVC MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00
HALL FINANCIAL GROUP	1	\$114,500.00	0.17%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$124,200.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$224,976.47	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$461,684.25	0.69%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$119,777.55	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$812,976.45	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$457,400.00	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$232,650.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$114,801.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	13	\$1,548,900.00	2.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$353,333.00	0.53%	0	\$0.00
	1	\$121,400.00	0.18%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGCLONE MORTGAGE GROUP						
HOMESTREET BANK	1	\$118,700.00	0.18%	0	\$0.00	
HONOR CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$111,004.11	0.17%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$223,954.11	0.34%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$240,200.00	0.36%	0	\$0.00	
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$114,000.00	0.17%	0	\$0.00	
INDEPENDENT BANK	1	\$124,842.73	0.19%	0	\$0.00	
INFINITE MORTGAGE	1	\$119,849.02	0.18%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$118,350.91	0.18%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES INC	1	\$117,000.00	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,772.47	0.17%	0	\$0.00	
KELLY MORTGAGE, INC	1	\$117,975.00	0.18%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$588,342.18	0.88%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$123,000.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$235,750.00	0.35%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$116,800.00	0.17%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$239,120.00	0.36%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.17%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$111,861.50	0.17%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$120,920.00	0.18%	0	\$0.00	
LEND SMART MORTGAGE	1	\$124,500.00	0.19%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.17%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	
LOAN SIMPLE, INC	1	\$120,000.00	0.18%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$116,000.00	0.17%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,859.08	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,945.00	0.17%	0	\$0.00	
MID AMERICA MORTGAGE, INC	6	\$714,059.80	1.07%	0	\$0.00	

MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$116,088.58	0.17%	0	\$0.00
MLD MORTGAGE INC	1	\$119,852.45	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$450,900.00	0.68%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO M	1	\$116,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$357,909.12	0.54%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,800.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,200.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$118,750.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$465,128.00	0.7%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$123,601.31	0.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$114,259.34	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,818.83	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$116,300.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$245,925.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$349,900.00	0.52%	0	\$0.00
NP, INC	1	\$112,000.00	0.17%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$122,250.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$118,860.29	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$344,249.02	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$469,800.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$112,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,750.00	0.18%	0	\$0.00
PARK BANK	1	\$122,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	2	\$239,649.28	0.36%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$110,860.35	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$598,562.97	0.9%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,563.00	0.17%	0	\$0.00



PHENIX GIRARD BANK	1	\$113,157.45	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$581,402.00	0.87%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$118,750.00	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$120,348.39	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,110.07	0.17%	0	\$0.00
PRIME HOME LOANS INC	1	\$111,920.00	0.17%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$111,859.08	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,565.34	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$588,150.00	0.88%	0	\$0.00
R P FUNDING INC	2	\$225,500.00	0.34%	0	\$0.00
RED CANOE CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$124,500.00	0.19%	0	\$0.00
RENASANT BANK	1	\$119,854.98	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$115,500.00	0.17%	0	\$0.00
RESMAC INC	1	\$121,600.00	0.18%	0	\$0.00
RESMAC, INC	2	\$238,570.00	0.36%	0	\$0.00
RESOURCE LENDERS INC	1	\$110,111.29	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,760.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,859.12	0.18%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$577,560.00	0.86%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$118,500.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$573,518.43	0.86%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$125,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$347,600.00	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,846.51	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,865.17	0.17%	0	\$0.00
SENTE MORTGAGE, INC	1	\$112,800.00	0.17%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$112,692.75	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,849.02	0.53%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00

	SOUTH STATE BANK	2	\$230,250.00	0.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$114,265.69	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,010.81	0.19%	0	\$0.00
	ST. FIN CORP	1	\$124,842.73	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$115,175.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$606,142.73	0.91%	0	\$0.00
	STEARNS LENDING INC	1	\$123,344.62	0.18%	0	\$0.00
	STEARNS LENDING, LLC	8	\$948,287.00	1.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$116,800.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$363,905.00	0.54%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$120,000.00	0.18%	0	\$0.00
	SYNERGY ONE LENDING	1	\$122,246.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,312.84	0.17%	0	\$0.00
	THE FIRST STATE BANK	1	\$112,000.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$123,344.62	0.18%	0	\$0.00
	THE MONEY SOURCE INC	2	\$236,341.62	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$120,000.00	0.18%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$111,550.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$359,000.00	0.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$233,695.00	0.35%	0	\$0.00
	TJC MORTGAGE, INC	1	\$112,857.83	0.17%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,100.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,816.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$118,400.00	0.18%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	TRUST MORTGAGE LENDING CORP. (35155)	1	\$119,717.63	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$3,911,145.15	5.86%	0	\$0.00
		1	\$117,000.00	0.18%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY LENDING CORPORATION	1	\$117,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,854.06	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,250.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,580.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$229,500.00	0.34%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$123,452.12	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$118,825.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$249,853.24	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$234,450.07	0.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$119,700.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,200.00	0.19%	0	\$0.00
	Unavailable	1	\$125,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$66,776,281.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RE7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00
	A-Z MORTGAGE INC	1	\$135,843.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$5,648,515.73	4.48%	0	\$0.00
	ACADEMY MTG INC	1	\$141,000.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$139,888.65	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$140,830.58	0.11%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$132,300.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$146,119.99	0.12%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$137,740.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,950.00	0.11%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$254,300.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$441,135.00	0.35%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$132,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,135.85	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$272,050.96	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$568,250.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$131,920.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$139,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$943,727.83	0.75%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$271,437.07	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$282,068.94	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$144,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$529,078.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$702,522.94	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$970,653.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$285,600.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$133,600.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$265,950.00	0.21%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$139,823.86	0.11%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$141,620.00	0.11%	0	\$0.00
	ARVEST BANK	4	\$544,620.00	0.43%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$147,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,120.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$425,325.00	0.34%	0	\$0.00

	GROUP, LLC					
	ATLANTIC HOME LOANS INC	1	\$138,407.27	0.11%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$135,037.55	0.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,592.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,000.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$276,100.00	0.22%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$142,400.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$140,650.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$418,843.41	0.33%	0	\$0.00
	BANK OF RUSTON	1	\$149,107.73	0.12%	0	\$0.00
	BAY EQUITY LLC	5	\$713,267.00	0.57%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$143,387.51	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$127,039.96	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$133,350.00	0.11%	0	\$0.00
	BELL BANK	4	\$532,150.00	0.42%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$130,000.00	0.1%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$150,000.00	0.12%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$132,500.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$281,600.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,550.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$142,396.00	0.11%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$130,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,051,653.00	1.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$858,166.00	0.68%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$142,800.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$149,150.00	0.12%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$130,335.81	0.1%	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$428,656.94	0.34%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$145,200.00	0.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,119,573.55	0.89%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	20	\$2,686,555.93	2.13%	0	\$0.00
CASON HOME LOANS	1	\$135,828.89	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$405,600.00	0.32%	0	\$0.00
CASTLE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$140,077.56	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$130,125.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,410.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$566,485.00	0.45%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$133,282.10	0.11%	0	\$0.00
CHEMICAL BANK	2	\$286,420.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$554,100.00	0.44%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$132,800.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$689,200.00	0.55%	0	\$0.00
CITYWIDE HOME LOANS	3	\$427,676.77	0.34%	0	\$0.00
CMC HOME LENDING	1	\$148,400.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,377,274.58	1.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,725.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$136,000.00	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$267,000.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$134,981.56	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$137,275.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$555,100.00	0.44%	0	\$0.00
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$129,100.00	0.1%	0	\$0.00
CONGRESSIONAL BANK	2	\$266,301.93	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$565,151.21	0.45%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$134,345.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$135,333.39	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$132,300.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,949,867.36	1.55%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$126,350.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$128,040.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,655.00	0.11%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$146,384.40	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$130,566.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$127,200.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,120.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,910.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$140,534.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$290,859.88	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,236.99	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$264,082.66	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$826,850.00	0.66%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$295,827.41	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$559,510.00	0.44%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$129,500.00	0.1%	0	\$0.00
	EQUITY BANK	1	\$134,755.25	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$137,250.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$138,051.09	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$145,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,837.77	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$287,677.30	0.23%	0	\$0.00
		4	\$565,027.23	0.45%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,650.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,843,707.51	3.84%	1	\$134,691.86	
FAIRWINDS CREDIT UNION	2	\$281,136.83	0.22%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$690,548.00	0.55%	0	\$0.00	
FEMBI MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	
FFC MORTGAGE CORP	1	\$134,830.16	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$535,355.00	0.42%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,858.54	0.1%	0	\$0.00	
FINANCE OF AMERICA LLC	12	\$1,650,646.84	1.31%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,077,056.33	0.85%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	1	\$125,130.00	0.1%	0	\$0.00	
FIRST BANK	2	\$265,039.59	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,633.03	0.11%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	2	\$281,250.00	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$270,955.32	0.21%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$269,392.00	0.21%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$277,454.96	0.22%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$132,800.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$131,250.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$560,295.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$147,700.00	0.12%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$138,000.00	0.11%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$148,480.00	0.12%	0	\$0.00	
FIRST OKLAHOMA BANK	1	\$148,349.00	0.12%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$147,114.67	0.12%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,823.86	0.11%	0	\$0.00	



FIRST UNITED BANK AND TRUST COMPANY	2	\$300,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$412,824.79	0.33%	0	\$0.00
FIRSTBANK	5	\$694,945.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$995,439.56	0.79%	0	\$0.00
GECU	1	\$133,440.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,822.17	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$125,500.00	0.1%	0	\$0.00
GLOBAL MORTGAGE NETWORK INC	1	\$143,399.43	0.11%	0	\$0.00
GNB BANK	1	\$137,600.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$259,500.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$142,590.00	0.11%	0	\$0.00
GREATWALL, INC	3	\$431,109.00	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,724.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$690,511.28	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$4,633,849.33	3.67%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$139,000.00	0.11%	0	\$0.00
HALL FINANCIAL GROUP	1	\$131,833.14	0.1%	0	\$0.00
HAMILTON GROUP FUNDING A FLORIDA CORPORATION	1	\$145,500.00	0.12%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$145,782.52	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$148,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	17	\$2,327,025.21	1.84%	0	\$0.00
HOME STATE BANK, N.A	1	\$147,250.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,083,175.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,122.57	0.11%	0	\$0.00

HOMELAND COMMUNITY BANK	1	\$128,500.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	20	\$2,797,648.00	2.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$552,888.93	0.44%	0	\$0.00
HOMESTREET BANK	9	\$1,232,789.00	0.98%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$137,576.69	0.11%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.1%	0	\$0.00
HOMEWISE	1	\$136,200.00	0.11%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$146,070.17	0.12%	0	\$0.00
IAPPROVE LENDING	1	\$137,600.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,225.84	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$273,600.00	0.22%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$136,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,218.32	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$137,750.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$407,600.00	0.32%	0	\$0.00
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,236,290.83	0.98%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$147,068.94	0.12%	0	\$0.00
KYLE CHRISTIAN CORPORATION	1	\$147,643.60	0.12%	0	\$0.00
LADERA LENDING, INC* A CALIFORNIA CORPORATION	1	\$125,100.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$281,400.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$286,200.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$805,100.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$538,800.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$141,900.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$140,800.00	0.11%	0	\$0.00
LEGENDS BANK	1	\$127,500.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$281,374.00	0.22%	0	\$0.00
	1	\$140,000.00	0.11%	0	\$0.00

LENDERFI, INC., IRVINE, CA BRANCH						
LENDUS, LLC DBA RPM MORTGAGE	2	\$275,000.00	0.22%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$126,501.63	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,800.00	0.11%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$129,816.46	0.1%	0	\$0.00	
LOANSTAR HOME LENDING	2	\$272,900.00	0.22%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$131,837.70	0.1%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$276,280.00	0.22%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$126,350.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$133,431.91	0.11%	0	\$0.00	
MID AMERICA MORTGAGE, INC	9	\$1,240,449.46	0.98%	1	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,900.00	0.1%	0	\$0.00	
MIDAMERICA LENDERS & CO	1	\$137,250.00	0.11%	0	\$0.00	
MIDWEST BANK N.A	1	\$143,826.98	0.11%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	\$125,941.37	0.1%	0	\$0.00	
MLB RESIDENTIAL LENDING	1	\$142,500.00	0.11%	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC	1	\$144,575.76	0.11%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$128,049.49	0.1%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$269,910.00	0.21%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$259,555.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,875.00	0.11%	0	\$0.00	
MORTGAGE CENTRAL, LLC	1	\$135,800.00	0.11%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$281,800.00	0.22%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$134,830.16	0.11%	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES	1	\$139,156.24	0.11%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,400.00	0.22%	0	\$0.00	

MORTGAGE INVESTORS GROUP	2	\$273,127.00	0.22%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$148,656.96	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$279,688.00	0.22%	0	\$0.00
MRV BANKS	1	\$139,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$300,000.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$132,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$277,200.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$273,250.00	0.22%	0	\$0.00
NBKC BANK	2	\$265,500.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,500.00	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.1%	0	\$0.00
NORCOM MORTGAGE	1	\$125,600.00	0.1%	0	\$0.00
NORTHPOINTE BANK	5	\$675,575.26	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,750.00	0.11%	0	\$0.00
NUDGE FUNDING, LLC	2	\$273,050.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$137,600.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$300,000.00	0.24%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$137,200.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$140,800.96	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$149,865.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00	0.1%	0	\$0.00
PALM LENDING, LLC	1	\$131,434.79	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$392,186.07	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$546,300.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$140,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,410.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$273,229.83	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$278,930.81	0.22%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$524,629.25	0.42%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	1	\$132,450.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00
PREMIER LENDING, LLC	1	\$148,750.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$403,482.67	0.32%	0	\$0.00
PRIME TIME MORTGAGE A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$444,300.00	0.35%	0	\$0.00
PROGRESSIVE BANK	1	\$131,277.08	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
R P FUNDING INC	7	\$971,486.17	0.77%	0	\$0.00
RABUN COUNTY BANK, A GEORGIA. STATE BANK	1	\$143,469.26	0.11%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
RANLIFE, INC	2	\$255,620.00	0.2%	0	\$0.00
RELIANCE BANK	1	\$135,200.00	0.11%	0	\$0.00
RENASANT BANK	2	\$284,569.20	0.23%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$141,600.00	0.11%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORP	1	\$148,800.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	2	\$295,000.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$293,250.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$551,375.71	0.44%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$134,500.00	0.11%	0	\$0.00
ROGUE CREDIT UNION	1	\$126,198.19	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$546,750.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$404,550.00	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$127,838.96	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,625.00	0.34%	0	\$0.00
SENTE MORTGAGE, INC	1	\$146,775.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,375.00	0.1%	0	\$0.00
	2	\$271,250.00	0.21%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,250.00	0.12%	0	\$0.00	
SOUTH STATE BANK	3	\$405,400.00	0.32%	0	\$0.00	
SOUTHERN HERITAGE BANK (11940)	1	\$137,438.45	0.11%	0	\$0.00	
SOUTHERN LAKES CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$293,962.00	0.23%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$132,800.00	0.11%	0	\$0.00	
ST. FIN CORP	1	\$147,818.02	0.12%	0	\$0.00	
STATE FARM BANK, F.S.B	4	\$536,187.07	0.42%	0	\$0.00	
STEARNS LENDING INC	4	\$577,889.61	0.46%	0	\$0.00	
STEARNS LENDING, LLC	8	\$1,123,447.22	0.89%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,077.32	0.11%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$140,000.00	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	
SUNVEST MORTGAGE GROUP LLC	1	\$136,000.00	0.11%	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,325.17	0.12%	0	\$0.00	
TD BANK, N.A	3	\$417,245.00	0.33%	0	\$0.00	
TEXANS CREDIT UNION	1	\$149,811.28	0.12%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,240.00	0.1%	0	\$0.00	
THE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$139,508.25	0.11%	0	\$0.00	
THE HOME LOAN EXPERT, LLC	1	\$135,771.28	0.11%	0	\$0.00	
THE MONEY SOURCE INC	1	\$132,000.00	0.1%	0	\$0.00	
THE MONEY SOURCE INC	1	\$132,000.00	0.1%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$126,749.62	0.1%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$146,800.00	0.12%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC	1	\$144,000.00	0.11%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$125,400.00	0.1%	0	\$0.00	
TRANSCEND CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$138,579.39	0.11%	0	\$0.00	
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$133,500.00	0.11%	0	\$0.00	

	TRUHOME SOLUTIONS, LLC	1	\$138,750.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,520.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,385,445.00	1.1%	0	\$0.00
	UNION STATE BANK	1	\$149,819.77	0.12%	0	\$0.00
	UNITED BANK	1	\$145,600.00	0.12%	0	\$0.00
	UNITED FIDLEITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$6,472,831.71	5.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$126,351.48	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$415,046.46	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$291,911.79	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$273,250.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,445.56	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$149,797.42	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$146,889.96	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$148,410.00	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$149,811.28	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$284,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,500.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$136,268.33	0.11%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$136,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$135,000.00	0.11%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$260,950.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$132,342.17	0.1%	0	\$0.00
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$138,750.00	0.11%	0	\$0.00
	Unavailable	1	\$140,000.00	0%	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$126,199,354.29</b>	<b>100%</b>	<b>2</b>	<b>\$134,691.86</b>
3140Q8RF4	1ST SECURITY BANK OF WASHINGTON	1	\$173,733.91	0.15%	0	\$0.00
	360 MORTGAGE INC	1	\$152,290.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$336,194.83	0.29%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	13	\$2,108,359.55	1.83%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	2	\$314,155.15	0.27%	0	\$0.00
AFFILIATED BANK	1	\$167,200.00	0.15%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$160,000.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$339,700.00	0.3%	0	\$0.00
ALLY BANK	1	\$159,400.00	0.14%	0	\$0.00
ALTERRA GROUP, LLC	3	\$491,557.71	0.43%	0	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$154,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,800.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$160,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$343,387.53	0.3%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$174,600.00	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$317,500.00	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$489,600.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,488,860.00	1.29%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$495,000.00	0.43%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$165,000.00	0.14%	0	\$0.00
AMERIS BANK	1	\$172,500.00	0.15%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$318,145.67	0.28%	0	\$0.00
AMPLE FUNDING LLC	1	\$170,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$314,750.00	0.27%	0	\$0.00
ARVEST BANK	3	\$484,125.00	0.42%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,292.81	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$172,109.96	0.15%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,798.33	0.14%	0	\$0.00
AZURA CREDIT UNION	1	\$165,990.89	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$484,745.39	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$160,000.00	0.14%	0	\$0.00



	CORPORATION					
	BAY EQUITY LLC	4	\$650,600.00	0.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$173,561.29	0.15%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$152,000.00	0.13%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$167,643.61	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$168,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$163,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$317,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,136,630.00	1.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$948,575.00	0.83%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$162,988.03	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$166,000.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$174,840.00	0.15%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$157,500.00	0.14%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$169,750.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$659,850.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$827,762.21	0.72%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,541.72	1.13%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$168,800.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$165,000.00	0.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$153,808.18	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$155,600.00	0.14%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$156,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,750.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$478,658.19	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	0.15%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$151,996.00	0.13%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$162,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	0.15%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$165,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,297,670.00	1.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,950.00	0.14%	0	\$0.00
COMERICA BANK	1	\$170,000.00	0.15%	0	\$0.00
COMMERCE BANK	1	\$149,868.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$169,949.77	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$150,400.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,200.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$164,797.12	0.14%	0	\$0.00
COMPASS MORTGAGE INC	1	\$166,040.83	0.14%	0	\$0.00
CONGRESSIONAL BANK	1	\$163,820.50	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,151,981.48	1%	0	\$0.00
CORNERSTONE MORTGAGF, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$158,999.71	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$167,461.70	0.15%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$164,290.00	0.14%	0	\$0.00
COUNTY BANK	1	\$168,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,989,525.00	1.73%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$152,290.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$160,495.27	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$325,420.00	0.28%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$167,788.63	0.15%	0	\$0.00
DHA FINANCIAL INC	1	\$158,599.11	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$327,752.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$325,980.00	0.28%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$161,250.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$168,000.00	0.15%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$156,000.00	0.14%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$169,200.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$302,388.90	0.26%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	8	\$1,318,619.64	1.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$636,508.01	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$983,975.00	0.86%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,114.48	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$485,770.62	0.42%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$161,990.54	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$161,500.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$164,801.63	0.14%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$164,210.86	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$476,045.58	0.41%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$151,200.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,416.51	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,225,172.68	3.67%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	5	\$828,955.00	0.72%	0	\$0.00
FIDELITY BANK	1	\$167,595.44	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,200.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$168,537.69	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,155,823.31	1.01%	0	\$0.00
FINANCEMYHOME.COM	1	\$160,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$164,715.22	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$152,775.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$316,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$321,900.00	0.28%	0	\$0.00
FIRST MERCHANTS BANK	1	\$163,830.00	0.14%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$173,731.14	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$494,250.00	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,120.00	0.14%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,798.06	0.15%	0	\$0.00
FIRSTBANK	1	\$168,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$164,500.00	0.14%	0	\$0.00
FIVE STAR MORTGAGE SOLUTIONS, INC	1	\$171,000.00	0.15%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$169,386.62	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$165,405.57	0.14%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,307.00	0.13%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$154,850.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$159,690.52	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,150,071.71	1%	0	\$0.00
GLACIER BANK	1	\$151,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,591.77	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,952.17	0.14%	0	\$0.00
GREAT NORTH BANK	1	\$160,000.00	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$156,750.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00
GREATWALL, INC	1	\$156,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	38	\$6,167,607.44	5.36%	1	\$165,846.88
HALLMARK HOME MORTGAGE, LLC	2	\$323,600.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$331,368.28	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$488,608.51	0.42%	0	\$0.00
HOME SAVINGS BANK	1	\$160,075.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,730,588.37	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$165,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$308,294.00	0.27%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$172,065.08	0.15%	0	\$0.00

HOMESIDE FINANCIAL, LLC	15	\$2,462,350.00	2.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$315,500.00	0.27%	0	\$0.00
HOMESTREET BANK	1	\$168,150.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$159,870.66	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$167,105.00	0.15%	0	\$0.00
HORIZON BANK	1	\$152,271.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$152,616.40	0.13%	0	\$0.00
INFINITE MORTGAGE	1	\$158,875.00	0.14%	0	\$0.00
INTERCAP LENDING INC	4	\$660,800.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$315,858.57	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$471,250.00	0.41%	0	\$0.00
JMAC LENDING, INC	1	\$170,000.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	29	\$4,696,487.37	4.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$159,492.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$494,250.00	0.43%	0	\$0.00
LAKELAND BANK	1	\$174,000.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$161,250.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$335,718.24	0.29%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$159,803.27	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,250.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,794.54	0.15%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$340,000.00	0.3%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$347,719.36	0.3%	0	\$0.00
MAGNOLIA BANK, INC	1	\$160,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$154,983.19	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$319,200.00	0.28%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$155,103.00	0.13%	0	\$0.00
MK LENDING CORP	1	\$157,120.73	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$158,650.00	0.14%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$164,700.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,400.00	0.41%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$161,047.12	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,779.83	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$172,282.97	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$152,811.87	0.13%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$154,113.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$166,200.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$651,069.42	0.57%	0	\$0.00
NATIONWIDE MORTGAGE GROUP	1	\$159,346.88	0.14%	0	\$0.00
NBKC BANK	1	\$165,600.00	0.14%	0	\$0.00
NETWORK FUNDING LP	1	\$164,797.12	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$159,000.00	0.14%	0	\$0.00
NORCOM MORTGAGE	1	\$167,807.30	0.15%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$167,307.87	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$323,100.00	0.28%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,000.00	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$157,500.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	0.14%	0	\$0.00
NOVA HOME LOANS	1	\$164,706.40	0.14%	0	\$0.00
NUMARK CREDIT UNION	2	\$319,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$310,400.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$154,850.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
ONYX LENDING, LLC	2	\$323,976.16	0.28%	0	\$0.00
OPEN MORTGAGE LLC	1	\$167,243.42	0.15%	0	\$0.00
ORIGIN BANK	2	\$331,800.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$157,062.64	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$660,781.54	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,185,029.83	1.03%	0	\$0.00
	2	\$328,250.00	0.29%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL						
PEOPLES NATIONAL BANK	2	\$338,268.08	0.29%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$335,561.32	0.29%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$155,000.00	0.13%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$172,140.00	0.15%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$163,980.00	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$321,724.39	0.28%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$154,804.99	0.13%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	2	\$309,103.00	0.27%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,857.71	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,373.00	0.28%	0	\$0.00	
PRIMELENDING	1	\$168,866.69	0.15%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$483,237.25	0.42%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$172,800.00	0.15%	0	\$0.00	
PROFILE BANK	1	\$162,450.00	0.14%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$154,399.50	0.13%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.14%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$651,056.33	0.57%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,301.85	0.14%	0	\$0.00	
R P FUNDING INC	9	\$1,533,600.00	1.33%	0	\$0.00	
RANLIFE, INC	3	\$494,500.00	0.43%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$481,300.43	0.42%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,375.00	0.14%	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$158,400.00	0.14%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,950.00	0.13%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$159,600.00	0.14%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,687.20	0.29%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$150,350.00	0.13%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$337,825.00	0.29%	0	\$0.00	
SAFE CREDIT UNION	1	\$154,609.21	0.13%	0	\$0.00	
SAVINGS BANK OF WALPOLE	1	\$153,260.00	0.13%	0	\$0.00	
	1	\$171,383.36	0.15%	0	\$0.00	

SECURE FINANCIAL SERVICES, INC. - C						
SECURITY NATIONAL MORTGAGE COMPANY	3	\$483,401.76	0.42%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	4	\$654,450.00	0.57%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$790,025.00	0.69%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,710.00	0.13%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,500.00	0.14%	0	\$0.00	
SOUTH STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	
SOUTHERN RESIDENTIAL LENDING , LLC	1	\$164,043.35	0.14%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$163,811.89	0.14%	0	\$0.00	
ST.MARY'S BANK	1	\$153,200.00	0.13%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,000.00	0.15%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$171,800.00	0.15%	0	\$0.00	
STEARNS LENDING INC	2	\$317,808.77	0.28%	0	\$0.00	
STEARNS LENDING, LLC	10	\$1,653,934.22	1.44%	0	\$0.00	
STERLING BANK & TRUST, FSB	1	\$165,600.00	0.14%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$166,527.91	0.14%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$340,005.00	0.3%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,680.00	0.15%	0	\$0.00	
TD BANK, N.A	1	\$164,434.99	0.14%	0	\$0.00	
THE MONEY SOURCE INC	3	\$488,425.00	0.42%	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$169,786.12	0.15%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$508,250.00	0.44%	0	\$0.00	
TRANSCEND CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$329,800.00	0.29%	0	\$0.00	
TRI COUNTIES BANK	2	\$340,000.00	0.3%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	
TRUSTLINE MORTGAGE INC	1	\$159,848.63	0.14%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,583.49	0.14%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,000.00	0.56%	0	\$0.00	
	1	\$150,575.00	0.13%	0	\$0.00	



	UNITED COMMUNITY MORTGAGE SERVICES, INC					
	UNITED WHOLESALE MORTGAGE	56	\$9,207,334.99	8.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00
	UNIVERSAL HOME LENDING CORP	1	\$161,250.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,421.66	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$320,806.29	0.28%	0	\$0.00
	WALLICK & VOLK INC	1	\$173,500.76	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,400.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$470,622.94	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$155,625.00	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$161,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$154,000.00	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$114,977,547.61</b>	<b>100%</b>	<b>1</b>	<b>\$165,846.88</b>
3140Q8RG2	1ST 2ND MORTGAGE CO OF NJ	1	\$183,750.00	0.15%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$194,750.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$196,064.14	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$182,185.86	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,515,079.24	1.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$183,274.37	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$199,748.38	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$177,500.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,758.44	0.16%	0	\$0.00
	ALLY BANK (CORP.)	1	\$200,000.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$920,750.00	0.76%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$198,955.07	0.16%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$370,200.00	0.3%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763.92	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,903.00	0.16%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$183,783.97	0.15%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,014.84	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,700.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,276,670.00	1.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$179,500.45	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$176,782.36	0.15%	0	\$0.00
ARVEST BANK	1	\$175,815.70	0.14%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$186,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$390,450.00	0.32%	0	\$0.00
ATHOL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$393,971.51	0.32%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$177,436.55	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$359,200.00	0.29%	0	\$0.00
BANK OF AMERICAN FORK	1	\$180,750.00	0.15%	0	\$0.00
BANK OF THE JAMES	1	\$192,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$186,750.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,681.45	0.15%	0	\$0.00
BAY EQUITY LLC	4	\$727,450.00	0.6%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$190,765.15	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$176,300.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,650.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$188,800.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF	1	\$191,250.00	0.16%	0	\$0.00

ARKANSAS						
BOKF NA DBA BANK OF TEXAS	1	\$187,500.00	0.15%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.15%	0	\$0.00	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,750.00	0.16%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,150.00	0.14%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$189,000.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,252,465.00	1.85%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$758,350.00	0.62%	0	\$0.00	
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$194,750.00	0.16%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$175,500.00	0.14%	0	\$0.00	
CALIBER HOME LOANS, INC	1	\$191,382.26	0.16%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$181,770.48	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$736,000.00	0.6%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	12	\$2,260,107.76	1.85%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$762,821.00	0.63%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,250.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$197,600.00	0.16%	0	\$0.00	
CHEMICAL BANK	1	\$176,250.00	0.14%	0	\$0.00	
CITIZENS FIRST BANK	1	\$184,000.00	0.15%	0	\$0.00	
CITIZENS STATE BANK	1	\$180,500.00	0.15%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,680.59	0.16%	0	\$0.00	
CMC HOME LENDING	1	\$185,026.35	0.15%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,118,864.08	0.92%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$949,904.87	0.78%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$383,900.00	0.32%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$177,000.00	0.15%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$356,400.00	0.29%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$178,044.84	0.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	13	\$2,433,528.77	2%	0	\$0.00	

COUNTRY CLUB MORTGAGE, INC	1	\$192,000.00	0.16%	0	\$0.00
COUNTY BANK	1	\$182,600.00	0.15%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$574,780.00	0.47%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$187,200.00	0.15%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,849.58	0.16%	0	\$0.00
DEL NORTE BANK, A SAVINGS & LOAN AS	1	\$185,250.00	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$550,408.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$583,172.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$178,328.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	14	\$2,637,143.51	2.16%	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$1,864,596.58	1.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$367,000.00	0.3%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$386,160.97	0.32%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$182,170.52	0.15%	0	\$0.00
ENERGY ONE FEDERAL CREDIT UNION	1	\$188,677.72	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,127,345.75	0.93%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$182,000.00	0.15%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$557,691.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,748.38	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$197,750.89	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$378,114.71	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$189,327.93	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$374,150.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,896,466.09	7.3%	0	\$0.00
FBC MORTGAGE, LLC	5	\$924,305.81	0.76%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,196.00	0.46%	0	\$0.00
	1	\$182,908.50	0.15%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCE OF AMERICA LLC	18	\$3,382,612.54	2.78%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$359,500.00	0.3%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,127,561.28	0.93%	0		\$0.00
FIRST DIRECT LENDING, LLC	1	\$191,500.00	0.16%	0		\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$184,900.00	0.15%	0		\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$200,000.00	0.16%	0		\$0.00
FIRST INTERSTATE BANK	1	\$196,000.00	0.16%	0		\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$192,000.00	0.16%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$176,500.00	0.14%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,001.89	1.08%	0		\$0.00
FIRST WORLD MORTGAGE	1	\$187,500.00	0.15%	0		\$0.00
FIRSTBANK	1	\$194,750.00	0.16%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,350.00	0.16%	0		\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.15%	0		\$0.00
FRANSEN BANK AND TRUST	1	\$190,000.00	0.16%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,072,617.00	1.7%	1		\$0.00
GEORGE MASON MORTGAGE LLC	1	\$186,821.31	0.15%	0		\$0.00
GMFS, LLC	2	\$360,000.00	0.3%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$176,000.00	0.14%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$176,000.00	0.14%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.16%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0		\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$196,000.00	0.16%	0		\$0.00
GUILD MORTGAGE COMPANY	31	\$5,868,324.26	4.82%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$183,221.43	0.15%	0		\$0.00
HANCOCK / WHITNEY BANK	1	\$198,616.55	0.16%	0		\$0.00
HERITAGE FINANCIAL, INC	1	\$187,500.00	0.15%	0		\$0.00
HIGHTECHLENDING, INC	1	\$196,000.00	0.16%	0		\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$188,704.91	0.15%	0		\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$183,535.33	0.15%	0	\$0.00
HOME SAVINGS BANK	2	\$379,314.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,497,234.46	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$756,491.00	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,269.45	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$381,014.84	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	14	\$2,584,593.42	2.12%	0	\$0.00
HOMESTREET BANK	12	\$2,255,376.47	1.85%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
HOMEWISE	1	\$193,000.00	0.16%	0	\$0.00
HORIZON BANK	2	\$373,410.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
INLAND BANK AND TRUST	1	\$179,229.36	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$193,050.00	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$197,362.57	0.16%	0	\$0.00
INTERFACE MORTGAGE, LLC	1	\$175,750.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,099.34	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$187,000.00	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$183,715.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,714,308.83	1.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$194,750.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$390,713.39	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$964,499.39	0.79%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$198,400.00	0.16%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$183,518.81	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$198,850.00	0.16%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$188,778.11	0.15%	0	\$0.00

MAGNOLIA BANK, INC	4	\$750,511.07	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,400.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$565,167.93	0.46%	0	\$0.00
MERCHANTS BANK	1	\$194,400.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,122,762.00	0.92%	0	\$0.00
MID MISSOURI BANK	1	\$183,200.00	0.15%	0	\$0.00
MILEND INC	1	\$191,250.00	0.16%	0	\$0.00
MILEND, INC	1	\$194,760.23	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$191,900.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$198,618.89	0.16%	0	\$0.00
MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$176,000.00	0.14%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$179,546.16	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$175,016.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$176,382.81	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,761.47	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$182,360.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$196,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$194,820.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,250.00	0.14%	0	\$0.00
NORCOM MORTGAGE	1	\$199,754.08	0.16%	0	\$0.00
NORTHPOINT MORTGAGE. INC	1	\$180,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$176,800.00	0.15%	0	\$0.00
NORTHWAY BANK	1	\$196,853.02	0.16%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,500.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$368,762.69	0.3%	0	\$0.00

NUDGE FUNDING, LLC	1	\$180,000.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	2	\$382,500.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$572,726.93	0.47%	0	\$0.00
ONEAZ CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$178,320.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,944.54	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,146,798.30	0.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$192,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,180.04	0.15%	0	\$0.00
PARKSIDE LENDING LLC	5	\$938,450.00	0.77%	0	\$0.00
PATELCO CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00
PERL MORTGAGE, INC	1	\$199,754.08	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$182,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,696,800.96	1.39%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$180,000.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$178,125.00	0.15%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$179,773.53	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,066.84	0.32%	0	\$0.00
PRIMELENDING	1	\$191,834.52	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,825.00	0.31%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$387,375.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$582,948.81	0.48%	0	\$0.00
R P FUNDING INC	6	\$1,125,500.00	0.92%	0	\$0.00
R P FURNING INC	1	\$185,000.00	0.15%	0	\$0.00
RADIANT FINANCIAL GROUP LLC	1	\$198,509.41	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$176,000.00	0.14%	0	\$0.00
RANLIFE, INC	2	\$398,597.00	0.33%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$174,950.00	0.14%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$183,700.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$186,240.00	0.15%	0	\$0.00
RENEW LENDING, INC	1	\$195,753.40	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S	1	\$187,458.85	0.15%	0	\$0.00



	CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES	1	\$189,886.23	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$373,438.11	0.31%	0	\$0.00
	RESMAC, INC	1	\$195,126.35	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$590,400.00	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC. D/B/A EXPEDITE HOME LOANS	1	\$198,750.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,780.12	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$193,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$718,961.97	0.59%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$389,100.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$384,400.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$938,803.76	0.77%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$196,000.00	0.16%	0	\$0.00
	SKYLINE HOME LOANS	1	\$180,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$188,000.00	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$556,705.50	0.46%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$194,750.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,800.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$359,778.57	0.3%	0	\$0.00
	STEARNS LENDING INC	4	\$766,153.06	0.63%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,863,874.35	1.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$183,286.71	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$972,878.43	0.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,800.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$745,526.49	0.61%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$175,778.57	0.14%	0	\$0.00
	TAM LENDING CENTER INC	2	\$376,542.03	0.31%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,000.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$198,535.15	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$192,000.00	0.16%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$183,539.24	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$379,477.72	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,910.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$371,150.00	0.3%	0	\$0.00
	UNITED ONE MORTGAGE INC	1	\$175,835.26	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,500.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$387,537.14	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$379,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$376,000.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,550.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$198,900.00	0.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,400.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,650.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$373,956.10	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$182,775.00	0.15%	0	\$0.00
	Unavailable	1	\$197,520.00	0.25%	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$121,840,901.70</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8RH0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,817.96	5.6%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$235,233.71	4.9%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$279,787.12	5.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$404,790.19	8.44%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$222,994.71	4.65%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$416,313.16	8.68%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$201,903.50	4.21%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,957.29	5.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,854.79	4.44%	0	\$0.00
	HOMESTREET BANK	1	\$206,414.20	4.3%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$222,703.69	4.64%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$252,512.74	5.26%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,545.58	7.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$309,034.67	6.44%	0	\$0.00
	ROGUE CREDIT UNION	1	\$271,351.57	5.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$412,414.65	8.59%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$250,915.63	5.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,798,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RJ6	1ST FINANCIAL, INC	1	\$63,750.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$76,050.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$84,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,084,050.00	2.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$40,000.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,879.98	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.18%	0	\$0.00
	ALLIANCE BANK	2	\$119,200.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$48,025.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$152,700.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$71,376.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$60,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$51,600.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$75,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$76,707.72	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	1	\$68,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$79,903.87	0.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$82,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$112,100.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.15%	0	\$0.00
		9	\$594,649.00	1.36%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIS BANK	4	\$226,592.23	0.52%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$167,895.48	0.38%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$77,900.00	0.18%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$49,937.10	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,875.00	0.14%	0	\$0.00	
ARVEST BANK	12	\$758,814.00	1.73%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,324.97	0.48%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$360,850.00	0.82%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.19%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$60,860.78	0.14%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$24,310.00	0.06%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.11%	0	\$0.00	
BANCORPSOUTH BANK	5	\$352,760.05	0.8%	0	\$0.00	
BANK IOWA	1	\$76,000.00	0.17%	0	\$0.00	
BANK OF ENGLAND	1	\$72,000.00	0.16%	0	\$0.00	
BANK OF LEXINGTON, INC	2	\$146,800.00	0.33%	0	\$0.00	
BANK OF NEW HAMPSHIRE	1	\$36,000.00	0.08%	0	\$0.00	
BANK SNB	1	\$26,625.00	0.06%	0	\$0.00	
BAY EQUITY LLC	3	\$199,570.00	0.45%	0	\$0.00	
BEACON CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$71,160.36	0.16%	0	\$0.00	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	6	\$328,700.00	0.75%	0	\$0.00	
BENTON STATE BANK	1	\$71,600.00	0.16%	0	\$0.00	
BEST REWARD CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00	
BLACKHAWK BANK	2	\$165,000.00	0.38%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	
BLOOM BANK	1	\$53,250.00	0.12%	0	\$0.00	
BLOOMBANK	1	\$41,250.00	0.09%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$63,750.00	0.15%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$81,382.10	0.19%	0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$637,360.14	1.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$329,850.00	0.75%	0	\$0.00
BUSEY BANK	1	\$55,450.00	0.13%	0	\$0.00
BUSINESS FIRST BANK	1	\$58,200.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$102,350.00	0.23%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$71,825.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$523,731.58	1.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$196,025.00	0.45%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$40,000.00	0.09%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$68,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$149,600.00	0.34%	0	\$0.00
CHEMICAL BANK	23	\$1,256,080.00	2.86%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$70,650.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$280,025.00	0.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$135,750.00	0.31%	0	\$0.00
CITIZENS BANK	1	\$44,300.00	0.1%	0	\$0.00
CIVISTA BANK	1	\$60,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$360,600.00	0.82%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,802.36	0.14%	0	\$0.00
CODE CREDIT UNION	1	\$67,814.57	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,503.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$73,600.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$117,588.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$80,735.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$75,592.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$108,750.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$606,900.00	1.38%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$111,081.06	0.25%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$73,817.74	0.17%	0	\$0.00
	1	\$80,000.00	0.18%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$70,205.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$77,022.34	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$76,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$450,250.00	1.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$30,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$182,000.00	0.41%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$144,250.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,396.10	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$205,000.00	0.47%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$72,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$728,227.06	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$64,000.00	0.15%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,000.00	0.18%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$48,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$108,450.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$178,271.01	0.41%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,251.45	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$219,900.00	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$581,100.00	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$69,350.00	0.16%	0	\$0.00
	FIRST BANK	1	\$76,500.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$106,528.28	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$85,000.00	0.19%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$82,500.00	0.19%	0	\$0.00
		1	\$58,500.00	0.13%	0	\$0.00

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,700.00	0.3%	0	\$0.00	
FIRST INDEPENDENT BANK	1	\$67,500.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	2	\$93,720.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$55,290.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$59,688.00	0.14%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$63,000.00	0.14%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.14%	0	\$0.00	
FIRST STATE BANK	4	\$193,500.00	0.44%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$77,901.86	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$506,930.00	1.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,750.00	0.55%	0	\$0.00	
FIRSTBANK	3	\$188,754.13	0.43%	0	\$0.00	
FIRSTTRUST BANK	2	\$99,900.00	0.23%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,527.00	0.1%	0	\$0.00	
FOREST AREA FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	
FRANKLIN AMERICAN	1	\$67,200.00	0.15%	0	\$0.00	
FULTON BANK, N.A	2	\$137,200.00	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$307,700.00	0.7%	0	\$0.00	
GECU	1	\$47,500.00	0.11%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$78,400.00	0.18%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.19%	0	\$0.00	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$63,675.00	0.15%	0	\$0.00	
GMFS, LLC	1	\$72,500.00	0.17%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$84,000.00	0.19%	0	\$0.00	
GREATWALL, INC	1	\$65,000.00	0.15%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$112,800.00	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$149,920.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$1,716,656.36	3.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$74,200.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,625.00	0.17%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$67,425.00	0.15%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$78,000.00	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$347,720.00	0.79%	0	\$0.00
	HOME SAVINGS BANK	1	\$46,400.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,193.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$74,114.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,920.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$175,862.00	0.4%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$66,500.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$156,592.00	0.36%	0	\$0.00
	HOMESTREET BANK	2	\$129,724.76	0.3%	0	\$0.00
	HOMETOWN BANK OF CORBIN INC	1	\$56,000.00	0.13%	0	\$0.00
	HOMEWISE	1	\$78,300.00	0.18%	0	\$0.00
	HORIZON BANK	2	\$125,000.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$40,900.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,400.00	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$286,646.51	0.65%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$55,500.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$133,250.00	0.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$75,109.64	0.17%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$80,902.67	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$200,780.00	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$175,700.00	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$68,600.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$68,575.00	0.16%	0	\$0.00



LAKEVIEW LOAN SERVICING, LLC	1	\$76,800.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$158,430.00	0.36%	1	\$73,583.01
LANDMARK CREDIT UNION	3	\$159,922.06	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$123,350.00	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$72,750.00	0.17%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$76,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$55,875.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$159,954.58	0.36%	0	\$0.00
MAGNOLIA BANK, INC	1	\$83,720.00	0.19%	0	\$0.00
MANN MORTGAGE LLC-VERANDES	1	\$59,400.00	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00
MIDFIRST BANK	6	\$411,750.00	0.94%	0	\$0.00
MIDLAND STATES BANK	1	\$70,000.00	0.16%	0	\$0.00
MILL CITY CREDIT UNION	1	\$48,750.00	0.11%	0	\$0.00
MISSOURI MORTGAGE SERVICES, LLC	1	\$71,410.09	0.16%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$48,750.00	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00
MORRIS BANK	1	\$81,000.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$50,440.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$59,750.00	0.14%	0	\$0.00
MORTGAGE 1, INC	1	\$51,300.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$65,600.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$147,250.00	0.34%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$152,250.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$76,855.38	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$61,760.00	0.14%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.16%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$146,788.22	0.33%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$60,364.10	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$279,014.84	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$64,383.09	0.15%	0	\$0.00
	1	\$84,209.00	0.19%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
NATIONS LENDING CORPORATION	2	\$141,400.00	0.32%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$53,350.00	0.12%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	
NETWORK FUNDING, LP	1	\$71,250.00	0.16%	0	\$0.00	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00	
NOIC, INC	1	\$38,165.09	0.09%	0	\$0.00	
NORTHPOINTE BANK	4	\$244,000.00	0.56%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$69,030.00	0.16%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$80,000.00	0.18%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$71,400.00	0.16%	0	\$0.00	
OLD NATIONAL BANK	1	\$67,200.00	0.15%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$84,775.36	0.19%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$236,275.00	0.54%	0	\$0.00	
PARAGON HOME LOANS, INC	1	\$40,000.00	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$57,600.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,841.07	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$78,750.00	0.18%	0	\$0.00	
PEOPLES BANK	2	\$89,250.00	0.2%	0	\$0.00	
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$52,655.18	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$83,900.00	0.19%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$43,500.00	0.1%	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$343,167.86	0.78%	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$83,200.00	0.19%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$67,500.00	0.15%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$60,800.00	0.14%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$158,891.63	0.36%	0	\$0.00	
PROFINIUM INC	1	\$48,960.00	0.11%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$131,625.00	0.3%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$166,450.00	0.38%	0	\$0.00	
PS BANK	1	\$41,400.00	0.09%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$77,000.00	0.18%	0	\$0.00	
R P FUNDING INC	1	\$60,000.00	0.14%	0	\$0.00	

RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$41,898.85	0.1%	0	\$0.00
RCLF INC	1	\$78,745.00	0.18%	0	\$0.00
RENASANT BANK	2	\$130,237.70	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,425.00	0.12%	0	\$0.00
RESMAC, INC	2	\$153,600.00	0.35%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$62,010.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	34	\$2,060,400.00	4.7%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$196,050.00	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$786,699.00	1.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$66,320.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,400.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,155.00	0.34%	0	\$0.00
SOUTH STATE BANK	2	\$120,170.00	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$71,160.36	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$544,710.02	1.24%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$34,500.00	0.08%	0	\$0.00
STEARNS LENDING INC	1	\$73,500.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	6	\$452,000.00	1.03%	0	\$0.00
STIFEL BANK AND TRUST	5	\$356,350.00	0.81%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$83,201.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$51,742.68	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$74,690.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	2	\$137,100.00	0.31%	0	\$0.00
SUNSHINE BANK	1	\$70,500.00	0.16%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$70,000.00	0.16%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$53,200.00	0.12%	0	\$0.00
TD BANK, N.A	3	\$210,000.00	0.48%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$51,347.00	0.12%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$73,992.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$69,225.00	0.16%	0	\$0.00
THE MONEY SOURCE INC	2	\$155,000.00	0.35%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$58,900.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$123,500.00	0.28%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$45,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.17%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$147,570.23	0.34%	0	\$0.00
TRUIS FEDERAL CREDIT UNION	1	\$70,800.00	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,654.76	0.27%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$60,200.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$114,800.00	0.26%	0	\$0.00
UNITED BANK & TRUST NA	1	\$61,750.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$79,764.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$839,633.00	1.91%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$36,750.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$48,600.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$103,000.00	0.23%	0	\$0.00
UWHARRIE BANK	1	\$66,500.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$333,175.00	0.76%	0	\$0.00
WALLICK AND VOLK, INC	1	\$60,400.00	0.14%	0	\$0.00
WANIGAS CREDIT UNION	2	\$104,643.00	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$283,245.00	0.65%	0	\$0.00
WAUKESHA STATE BANK	2	\$92,900.00	0.21%	0	\$0.00
WEST GATE BANK	2	\$121,430.00	0.28%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$59,550.00	0.14%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$65,200.00	0.15%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$77,725.00	0.18%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	11	\$614,014.15	1.4%	0	\$0.00
	Unavailable	2	\$134,208.00	0.33%	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$43,869,535.56</b>	<b>100%</b>	<b>1</b>	<b>\$73,583.01</b>
3140Q8RK3	ACADEMY MORTGAGE CORP	2	\$416,575.22	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,065,269.00	0.7%	0	\$0.00
	ACOPIA, LLC	1	\$232,750.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$232,488.79	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$489,250.00	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,689.24	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$315,153.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$305,128.75	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,288,180.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,900.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$200,750.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$976,608.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,017,941.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$266,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$459,008.26	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$305,550.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,350.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$224,200.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$222,500.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,749.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$318,250.00	0.21%	0	\$0.00
	BAY EQUITY LLC	5	\$1,878,214.00	1.23%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$266,643.80	0.17%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$395,651.58	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00

BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$275,153.38	0.18%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	2	\$750,872.30	0.49%	0	\$0.00
BRIGHTON BANK (28055)	1	\$410,528.57	0.27%	0	\$0.00
BROKER SOLUTIONS INC	1	\$285,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,120,749.00	3.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,582,582.37	1.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$226,100.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$561,510.65	0.37%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	3	\$1,207,704.98	0.79%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$747,229.48	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$341,905.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$389,500.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$402,043.54	0.26%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$344,613.00	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$932,668.41	0.61%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,023,551.56	1.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,027.00	0.26%	0	\$0.00
COASTWAY COMMUNITY BANK	3	\$647,679.07	0.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$616,550.00	0.4%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$421,942.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$342,400.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$388,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$693,081.13	0.45%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,863.24	0.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$299,250.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$897,186.00	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$427,799.00	0.28%	0	\$0.00
	1	\$312,550.00	0.2%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR					
	DIRECT MORTGAGE, CORP	1	\$281,021.43	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$738,107.44	0.48%	1	\$417,241.92
	EAGLE HOME MORTGAGE, LLC	3	\$965,866.88	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$254,279.67	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$690,250.51	0.45%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$446,200.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$332,405.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$268,690.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$391,723.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$427,500.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$275,500.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$568,100.00	0.37%	0	\$0.00
	EZ FUNDINGS, INC	1	\$313,405.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,506,586.37	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$11,205,182.97	7.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$383,150.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,250.00	0.2%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,275.78	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$7,388,510.41	4.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$586,150.00	0.38%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$223,585.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$226,495.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,753.98	0.26%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$349,600.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$635,100.00	0.42%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$238,400.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,340.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$280,250.00	0.18%	0	\$0.00
		1	\$314,108.89	0.21%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION						
FIRSTBANK	2	\$655,310.00	0.43%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.21%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$417,474.10	0.27%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,274.02	0.14%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$324,900.00	0.21%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$267,562.94	0.18%	0	\$0.00	
GMFS, LLC	5	\$1,564,053.00	1.02%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$286,397.96	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$800,125.12	0.52%	0	\$0.00	
GUILD MORTGAGE COMPANY	21	\$7,281,376.90	4.77%	0	\$0.00	
HOME APPROVALS DIRECT, INC	3	\$955,585.14	0.63%	0	\$0.00	
HOME FEDERAL BANK	1	\$224,097.59	0.15%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$415,000.00	0.27%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$467,500.00	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,792,635.95	1.83%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,116,219.00	0.73%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$370,044.44	0.24%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.18%	0	\$0.00	
HOMESTREET BANK	2	\$809,279.98	0.53%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,876.00	0.15%	0	\$0.00	
INTERCAP LENDING INC	1	\$249,114.00	0.16%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$470,250.65	0.31%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,750.00	0.18%	0	\$0.00	
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$388,517.96	0.25%	0	\$0.00	
KARPE MORTGAGE INC DBA SAN JOAQUIN	1	\$336,835.33	0.22%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$608,753.00	0.4%	0	\$0.00	



KENTUCKY HOUSING CORPORATION	5	\$1,113,593.00	0.73%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$332,157.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$370,065.02	0.24%	0	\$0.00
LENDUS, LLC DBA REGENCYMORTGAGE	1	\$203,215.00	0.13%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$297,293.00	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$288,147.11	0.19%	0	\$0.00
MANN MORTGAGE	1	\$223,880.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$341,171.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$222,300.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$563,760.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,034,287.10	0.68%	0	\$0.00
ML MORTGAGE CORP	1	\$453,100.00	0.3%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$278,350.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$303,617.52	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$535,084.94	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$201,506.15	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$223,834.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$346,750.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$381,073.95	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$307,885.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$327,325.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$997,500.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,047,850.00	0.69%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$415,160.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P	1	\$329,385.07	0.22%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$429,144.85	0.28%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$279,775.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$293,514.42	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$337,599.39	0.22%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,825.69	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,911.20	0.16%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF GEORGIA	1	\$394,250.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,450,569.00	1.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$413,250.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$342,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$533,100.00	0.35%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$327,750.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,164,485.01	0.76%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,300.00	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$354,350.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$261,900.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,282,151.06	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$536,373.50	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$594,225.00	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$346,750.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$426,079.74	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$581,728.64	0.38%	0	\$0.00
	PRIME HOME LOANS INC	1	\$405,175.00	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,421,097.59	0.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,335,038.00	2.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$659,236.67	0.43%	0	\$0.00
	PURE MORTGAGE	1	\$312,825.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$308,311.61	0.2%	0	\$0.00
	RENASANT BANK	1	\$241,972.13	0.16%	0	\$0.00
	RENEW LENDING INC	1	\$397,100.00	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$544,055.12	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,598.02	0.49%	0	\$0.00
	RESMAC INC	1	\$342,000.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$441,750.00	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$219,200.00	0.14%	0	\$0.00

RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,500.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,582,582.70	1.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$488,616.08	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$958,122.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,196,999.41	1.44%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$212,430.00	0.14%	0	\$0.00
SKYLINE HOME LOANS	2	\$867,959.62	0.57%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$554,558.62	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$227,905.00	0.15%	0	\$0.00
STEARNS LENDING INC	1	\$280,250.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	17	\$5,592,030.19	3.66%	0	\$0.00
SUMMIT FUNDING, INC	2	\$424,725.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$652,712.88	0.43%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$304,095.00	0.2%	0	\$0.00
THE MONEY SOURCE INC	3	\$829,173.00	0.54%	0	\$0.00
THE MORTGAGE COMPANY	2	\$481,838.02	0.32%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$289,314.94	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,100.00	0.15%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$396,165.59	0.26%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$227,726.05	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$555,196.56	0.36%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$270,750.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$9,838,165.84	6.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$303,905.00	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$332,500.00	0.22%	0	\$0.00
UNIVERSITY AND COMMUNITY FEDERAL CREDIT UNION	1	\$313,677.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$421,853.00	0.28%	0	\$0.00
VANMAR LENDING	1	\$247,350.00	0.16%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$219,800.00	0.14%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFO	1	\$310,400.00	0.19%	0	\$0.00

<b>Total</b>			<b>485</b>	<b>\$152,689,042.73</b>	<b>100%</b>	<b>1</b>	<b>\$417,241.92</b>
3140Q8RL1	1ST MIDAMERICA CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.11%	0	\$0.00	
	1ST SIGNATURELENDING LLC	1	\$313,842.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$829,700.00	0.23%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$500,000.00	0.14%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$215,970.15	0.06%	0	\$0.00	
	ACTION ONE FINANCIAL CORPORATION	1	\$258,750.00	0.07%	0	\$0.00	
	AHL FUNDING	1	\$317,309.00	0.09%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$351,200.00	0.1%	0	\$0.00	
	ALLY CAPITAL CORP	1	\$305,910.00	0.09%	0	\$0.00	
	ALTERRA GROUP, LLC	8	\$2,201,573.30	0.62%	0	\$0.00	
	ALTERRA HOME LOANS	2	\$454,816.15	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$398,509.40	0.11%	1	\$392,979.42	
	AMERICAN ADVISORS GROUP	1	\$208,000.00	0.06%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$242,397.50	0.07%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$427,000.00	0.12%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$559,311.43	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$692,916.43	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$308,640.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,300.00	0.06%	0	\$0.00	
	AMERICAN FINANCING CORP	1	\$305,000.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$467,346.65	0.13%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	12	\$4,115,050.00	1.15%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	3	\$977,258.92	0.27%	0	\$0.00	
	AMERIHOME MORTGAGE COMPANY	4	\$1,318,883.38	0.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,719.66	0.06%	0	\$0.00	
	AMWEST FUNDING CORP	1	\$356,000.00	0.1%	0	\$0.00	

ANCHOR MORTGAGE, LLC	1	\$236,700.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$284,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,426.00	0.09%	0	\$0.00
ARVEST BANK	3	\$956,000.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,600.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,022,631.84	0.29%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$433,075.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$256,000.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$360,450.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$798,505.77	0.22%	0	\$0.00
BANNER BANK	3	\$821,567.20	0.23%	0	\$0.00
BAY EQUITY LLC	6	\$2,425,986.00	0.68%	0	\$0.00
BAY EQUITY, LLC	1	\$594,867.67	0.17%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$260,000.00	0.07%	0	\$0.00
BEAR MORTGAGE INC	1	\$267,662.82	0.07%	0	\$0.00
BENEFICIAL BANK	1	\$280,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	2	\$804,000.00	0.22%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$238,400.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	2	\$666,610.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$7,897,205.00	2.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,807,130.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$450,000.00	0.13%	0	\$0.00
CAL MUTUAL, INC	1	\$378,750.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$528,904.11	0.15%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$827,672.65	0.23%	0	\$0.00

CALIFORNIA CREDIT UNION	3	\$1,926,500.00	0.54%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$3,516,707.94	0.98%	0	\$0.00
CARROLLTON BANK	2	\$518,400.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	16	\$4,641,200.00	1.3%	0	\$0.00
CATALYST MORTGAGE	1	\$341,779.24	0.1%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$310,000.00	0.09%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$234,400.00	0.07%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$355,500.00	0.1%	0	\$0.00
CENTREBANK	1	\$208,000.00	0.06%	0	\$0.00
CHEMICAL BANK	1	\$311,200.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$382,400.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$378,750.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$361,600.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$517,500.00	0.14%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$224,000.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$247,195.68	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$6,113,832.45	1.71%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,950,988.93	0.82%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$236,000.00	0.07%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$232,532.97	0.06%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$392,000.00	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$265,600.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$612,810.00	0.17%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$431,900.00	0.12%	0	\$0.00
COMPASS MORTGAGE INC	1	\$262,000.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$265,500.00	0.07%	0	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$263,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,524,450.00	0.43%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$370,033.86	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$222,500.00	0.06%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$1,177,366.10	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$448,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,655,267.00	0.46%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$217,900.00	0.06%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$341,600.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$786,704.00	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$361,250.00	0.1%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$423,578.54	0.12%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$624,000.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$877,200.00	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$5,106,317.63	1.43%	0	\$0.00
EASTERN BANK	2	\$748,950.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$480,000.00	0.13%	0	\$0.00
ELOAN GROUP, INC. - COR	1	\$416,000.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$961,558.06	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,576,100.00	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,865,838.94	0.8%	1	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$247,687.98	0.07%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,533.00	0.37%	0	\$0.00
ETHOS LENDING LLC	1	\$308,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC	3	\$934,320.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$518,659.36	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,043,710.90	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
EXCEL REALTY & MORTGAGE INC	1	\$525,000.00	0.15%	0	\$0.00
EZ FUNDINGS, INC	1	\$414,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$208,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,236,770.30	3.42%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$319,500.00	0.09%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$336,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$251,010.00	0.07%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$414,989.11	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$887,264.05	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	47	\$15,792,608.61	4.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,260,000.00	0.35%	0	\$0.00
FINANCEMYHOME.COM	1	\$256,200.00	0.07%	0	\$0.00
FIRST BANK	1	\$202,500.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,373,020.00	0.38%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$555,355.33	0.16%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$419,471.58	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,400.00	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$604,000.00	0.17%	0	\$0.00
FIRST HOME BANK	2	\$711,018.62	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,225,650.00	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$254,400.00	0.07%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$253,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$392,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$399,920.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$268,000.00	0.07%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$247,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$326,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$239,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$896,127.00	0.25%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$246,500.00	0.07%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	2	\$615,850.00	0.17%	0	\$0.00
FIRSTTRUST BANK	3	\$839,421.85	0.23%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,904.18	0.08%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$339,520.92	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$316,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$230,722.44	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,690,986.00	0.47%	0	\$0.00
GECU	1	\$208,559.49	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$297,158.75	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,642.12	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$923,155.07	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$211,744.58	0.06%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
GMFS, LLC	3	\$829,000.00	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,636.40	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,558,000.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,047.51	0.31%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$231,733.89	0.06%	0	\$0.00
GOODFIELD STATE BANK	1	\$420,000.00	0.12%	0	\$0.00
GOTMORTGAGE.COM	1	\$295,000.00	0.08%	0	\$0.00
GREAT NORTH BANK	1	\$428,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$574,250.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$298,800.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,275,852.94	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	47	\$15,025,605.59	4.2%	0	\$0.00
HALL FINANCIAL GROUP	1	\$208,000.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.06%	0	\$0.00
HEART OF LENDING	1	\$350,000.00	0.1%	0	\$0.00
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO.	1	\$217,600.00	0.06%	0	\$0.00

	OF HAWAII					
	HLP MORTGAGE, LLC - COR	1	\$426,510.22	0.12%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$337,075.38	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,776,000.00	0.5%	0	\$0.00
	HOME STATE BANK, N.A	1	\$220,000.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,787.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,598,400.00	2.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$340,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,552,249.00	0.43%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	17	\$4,778,812.00	1.34%	1	\$308,180.12
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$366,538.26	0.1%	0	\$0.00
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$205,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$339,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	19	\$6,683,958.13	1.87%	1	\$0.00
	HOMEWISE	2	\$424,146.21	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$517,520.00	0.14%	0	\$0.00
	ILOAN MASTER INC	1	\$501,300.00	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$387,000.00	0.11%	0	\$0.00
	INTELTY, INC	1	\$435,000.00	0.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$300,000.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$213,500.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$2,952,065.00	0.82%	0	\$0.00
	JACMEL HOLDINGS, INC. DBA IET CAPIT	1	\$676,000.00	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,500.00	0.11%	0	\$0.00
	JWH FINANCIAL, INC	1	\$424,000.00	0.12%	0	\$0.00
	K PACIFIC GROUP	1	\$212,708.74	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$529,400.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,259,350.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$858,543.26	0.24%	0	\$0.00
		6	\$1,801,600.00	0.5%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC						
LANDMARK CREDIT UNION	2	\$495,672.94	0.14%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$290,730.76	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$816,449.15	0.23%	0	\$0.00	
LENDERFI, INC	1	\$320,000.00	0.09%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	3	\$809,742.00	0.23%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,035,602.42	0.29%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,344.75	0.06%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$328,000.00	0.09%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$440,000.00	0.12%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$305,100.00	0.09%	0	\$0.00	
LOANSTAR HOME LOANS	1	\$340,000.00	0.09%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$399,992.00	0.11%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.08%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,601,008.00	0.45%	0	\$0.00	
MAGNOLIA BANK, INC	4	\$1,029,150.00	0.29%	0	\$0.00	
MANN MORTGAGE LLC-MERKEL	1	\$236,000.00	0.07%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,723.21	0.06%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	
MB FINANCIAL BANK	2	\$1,017,323.73	0.28%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,525.00	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$364,000.00	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$614,000.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$679,500.00	0.19%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	2	\$484,745.72	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$1,186,500.00	0.33%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.06%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$740,000.00	0.21%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$476,000.00	0.13%	0	\$0.00	

ML MORTGAGE CORP	1	\$253,800.00	0.07%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$258,750.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$489,200.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$453,100.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,496.74	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$267,200.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$596,562.31	0.17%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$452,592.28	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$817,250.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$275,100.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,301,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$466,181.83	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$532,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	9	\$2,776,200.00	0.78%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$522,000.00	0.15%	0	\$0.00
NEST HOME LENDING, LLC	1	\$225,216.29	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$573,850.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$540,000.00	0.15%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$211,245.87	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,250.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$210,880.00	0.06%	0	\$0.00
NMSI, INC	1	\$318,607.77	0.09%	0	\$0.00
NORCOM MORTGAGE	1	\$284,824.35	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$405,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,595.43	0.07%	0	\$0.00
NORTHPOINTE BANK	5	\$1,233,431.40	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$322,500.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$288,750.00	0.08%	0	\$0.00
NUVISION FCU	1	\$453,100.00	0.13%	0	\$0.00

NVR MORTGAGE FINANCE, INC	1	\$519,352.63	0.15%	0	\$0.00
OCMBC, INC	1	\$440,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$517,500.00	0.14%	0	\$0.00
ON TAP CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$440,000.00	0.12%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$296,100.00	0.08%	0	\$0.00
OPTION FUNDING, INC	1	\$596,331.03	0.17%	0	\$0.00
ORIGIN BANK	1	\$299,245.12	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$259,200.00	0.07%	0	\$0.00
PACIFIC LENDING LLC	2	\$945,000.00	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,855.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$277,673.62	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,738,579.29	0.49%	0	\$0.00
PACOR MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,005,672.80	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,870,700.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$339,290.95	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$872,013.52	0.24%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,206,700.00	0.62%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$423,602.09	0.12%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$223,200.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$623,445.46	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$232,000.00	0.06%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,000.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$526,436.28	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$300,254.00	0.08%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$453,100.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$3,038,678.00	0.85%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$222,400.00	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.08%	0	\$0.00

PREMIER LENDING, INC	1	\$350,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$344,000.00	0.1%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$275,960.27	0.08%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$445,000.00	0.12%	0	\$0.00
PRIORITY MORTGAGE FUNDING	1	\$405,692.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$232,500.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$524,200.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,087,050.00	0.3%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,019,724.28	0.28%	0	\$0.00
RABOBANK, N.A	1	\$232,000.00	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$373,279.77	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$414,400.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00
RELIANT BANK	1	\$293,247.22	0.08%	0	\$0.00
RENASANT BANK	1	\$316,101.80	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$200,153.60	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,144.00	0.09%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$242,500.00	0.07%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$350,400.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,159.53	0.15%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$232,000.00	0.06%	0	\$0.00
ROCKWOOD BANK	1	\$286,039.67	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$293,250.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,727.04	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	27	\$9,784,680.89	2.73%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$394,503.03	0.11%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	2	\$736,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$303,000.00	0.08%	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$327,600.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$233,232.16	0.07%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$826,908.34	0.23%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$206,745.48	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,924,628.00	0.82%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,097,323.42	1.7%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$644,000.00	0.18%	0	\$0.00
SKYLINE HOME LOANS	5	\$1,639,823.98	0.46%	0	\$0.00
SOFI LENDING CORP	1	\$316,860.00	0.09%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$208,940.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$971,037.66	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$652,000.00	0.18%	0	\$0.00
ST. CLAIR FINANCIAL CORP	1	\$299,631.13	0.08%	0	\$0.00
ST. FIN CORP	4	\$1,321,604.64	0.37%	0	\$0.00
ST.MARY'S BANK	2	\$504,800.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$243,750.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$474,902.07	0.13%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$243,000.00	0.07%	0	\$0.00
STEARNS LENDING INC	3	\$1,157,593.39	0.32%	0	\$0.00
STEARNS LENDING, LLC	54	\$17,989,641.07	5.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$222,400.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,406,893.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$825,522.00	0.23%	0	\$0.00
SYNERGY ONE LENDING	1	\$206,500.00	0.06%	0	\$0.00
TASK MORTGAGE & INVESTMENTS INC	1	\$424,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.06%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$272,671.98	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$323,600.00	0.09%	0	\$0.00
THE MONEY SOURCE INC	6	\$2,025,059.77	0.57%	0	\$0.00

	THE STATE BANK OF FARIBAULT	1	\$308,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$213,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$776,500.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$223,000.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,473,367.00	0.41%	0	\$0.00
	UMPQUA BANK	2	\$1,199,387.38	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,650.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$377,535.22	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$324,000.00	0.09%	0	\$0.00
	UNITED HOME LOANS INC	1	\$225,000.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$14,285,026.01	3.99%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$447,250.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$291,200.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$250,691.38	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,026,730.00	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$253,200.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$360,000.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COEPORATION	1	\$251,682.95	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.06%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$551,900.00	0.15%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$319,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,490,488.35	0.42%	0	\$0.00
	WESTERN BANCORP. I	1	\$420,000.00	0.12%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$332,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00
		1	\$208,550.00	0.06%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
	Unavailable	1	\$235,640.23	0.02%	0	\$0.00
<b>Total</b>		<b>1,109</b>	<b>\$357,963,133.59</b>	<b>100%</b>	<b>4</b>	<b>\$701,159.54</b>
3140Q8RM9	ALLY BANK	1	\$393,000.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$851,836.81	2.2%	0	\$0.00
	ARK MORTGAGE, INC	5	\$1,898,683.44	4.91%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$208,743.01	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$475,000.00	1.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,375.00	2.42%	0	\$0.00
	CITIBANK,N.A	1	\$265,608.84	0.69%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$373,150.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,010,584.81	5.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$440,000.00	1.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$951,040.00	2.46%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,001,946.42	2.59%	0	\$0.00
	FM HOME LOANS, LLC	2	\$670,030.10	1.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$389,245.71	1.01%	0	\$0.00
	HARTFORD FUNDING LTD	2	\$387,450.00	1%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$290,642.19	0.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,453,600.00	3.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,529,304.00	9.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$412,202.74	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,500.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$478,750.00	1.24%	0	\$0.00
	HSBC BANK USA, N.A	1	\$390,870.00	1.01%	0	\$0.00
	HUDSON HERITAGE FCU	2	\$276,098.00	0.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	0.4%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$404,490.46	1.05%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$408,750.00	1.06%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,364,909.54	6.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$627,227.83	1.62%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,984,500.00	5.13%	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$344,575.79	0.89%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$500,000.00	1.29%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$727,681.07	1.88%	1	\$350,168.72
	NATIONAL COOPERATIVE BANK, N.A	1	\$205,000.00	0.53%	0	\$0.00
	NJ LENDERS CORP	2	\$692,203.25	1.79%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$337,500.00	0.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$314,906.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.41%	0	\$0.00
	POWERHOUSE SOLUTIONS	1	\$369,436.30	0.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$371,450.00	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$651,326.83	1.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$998,805.46	2.58%	0	\$0.00
	RESMAC INC	1	\$460,708.47	1.19%	0	\$0.00
	RESMAC, INC	2	\$832,500.00	2.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$419,268.78	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$825,000.00	2.13%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$184,834.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$1,790,382.22	4.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$1,045,000.00	2.7%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$240,000.00	0.62%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$955,273.77	2.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,497,485.00	3.87%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,280.00	0.35%	0	\$0.00
	WEI MORTGAGE LLC	1	\$263,000.00	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$110,560.73	0.34%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$38,648,716.57</b>	<b>100%</b>	<b>1</b>	<b>\$350,168.72</b>
3140Q8RN7	ACADEMY MORTGAGE CORPORATION	3	\$301,681.56	1.76%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$183,750.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$181,351.06	1.06%	0	\$0.00
		3	\$308,156.00	1.79%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.54%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$88,270.00	0.51%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$298,825.00	1.74%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$100,767.00	0.59%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$101,733.17	0.59%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$88,000.00	0.51%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,400.00	0.53%	0	\$0.00	
BAY EQUITY LLC	2	\$211,000.00	1.23%	0	\$0.00	
BOFI FEDERAL BANK	2	\$176,882.00	1.03%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$309,500.00	1.8%	0	\$0.00	
CALL FEDERAL CREDIT UNION	1	\$96,000.00	0.56%	0	\$0.00	
CAPITAL CONCEPTS INC	1	\$107,250.00	0.62%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,500.00	1.08%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$370,800.00	2.16%	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.58%	0	\$0.00	
CHEMICAL BANK	1	\$88,000.00	0.51%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$200,000.00	1.16%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$86,400.00	0.5%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$183,800.00	1.07%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,500.00	0.63%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.58%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.55%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$98,686.06	0.57%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.61%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$195,884.38	1.14%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$97,500.00	0.57%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$192,975.00	1.12%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$103,600.00	0.6%	0	\$0.00	
	2	\$199,800.00	1.16%	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	1	\$102,927.25	0.6%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$93,750.00	0.55%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$786,861.90	4.58%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$204,450.00	1.19%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$208,900.00	1.22%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$407,910.00	2.38%	0	\$0.00	
FIRST BANK	1	\$103,000.00	0.6%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$87,000.00	0.51%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$85,500.00	0.5%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,500.00	0.59%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$414,865.00	2.42%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,155.00	0.5%	0	\$0.00	
FIRSTBANK	2	\$193,000.00	1.12%	0	\$0.00	
FRANKLIN AMERICAN	1	\$87,500.00	0.51%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$189,124.00	1.1%	0	\$0.00	
GMFS, LLC	1	\$100,000.00	0.58%	0	\$0.00	
GREAT WESTERN BANK	1	\$101,200.00	0.59%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.56%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$103,620.95	0.6%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,000.00	0.61%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$93,600.00	0.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$197,280.00	1.15%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$105,825.00	0.62%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	3	\$306,200.00	1.78%	0	\$0.00	
INDEPENDENT BANK	1	\$100,000.00	0.58%	0	\$0.00	
JNC MORTGAGE COMPANY INC	1	\$96,000.00	0.56%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	11	\$1,093,534.00	6.37%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$195,950.00	1.14%	1	\$90,404.87	
	2	\$184,669.66	1.08%	0	\$0.00	

	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$94,588.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$198,246.51	1.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,775.00	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.52%	0	\$0.00
	NBKC BANK	1	\$103,600.00	0.6%	0	\$0.00
	NORTHPOINTE BANK	1	\$86,250.00	0.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$182,100.00	1.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.56%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$85,581.72	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,000.00	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$173,400.00	1.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$95,250.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,093.83	1.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$214,376.00	1.25%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$92,400.00	0.54%	0	\$0.00
	R P FUNDING INC	4	\$399,550.00	2.33%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$91,200.00	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$790,950.00	4.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$193,670.00	1.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,320.00	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,210.00	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$108,000.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$183,958.88	1.07%	0	\$0.00
	STEARNS LENDING, LLC	4	\$384,775.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,000.00	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,167,315.00	6.8%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$100,766.96	0.59%	0	\$0.00
	Unavailable	1	\$95,920.00	0.55%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$17,172,430.89</b>	<b>100%</b>	<b>1</b>	<b>\$90,404.87</b>
3140Q8RP2	ACADEMY MORTGAGE CORPORATION	4	\$464,000.00	2.86%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.74%	0	\$0.00

AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$111,999.00	0.69%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,250.00	1.39%	0	\$0.00
AMERIS BANK	1	\$110,018.45	0.68%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	0.77%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,950.00	1.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,200.00	1.45%	0	\$0.00
BANK OF ENGLAND	1	\$122,312.00	0.75%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,000.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.69%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$117,465.10	0.72%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.74%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$117,668.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	1.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.75%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$237,150.00	1.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$121,250.00	0.75%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$369,600.00	2.28%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$123,750.00	0.76%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$112,299.04	0.69%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$233,125.00	1.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$121,400.00	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$233,997.11	1.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,500.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,185,883.13	7.32%	0	\$0.00
FBC MORTGAGE, LLC	2	\$229,000.00	1.41%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$224,370.96	1.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,784.00	0.72%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP	1	\$110,250.00	0.68%	0	\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$116,000.00	0.72%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$118,750.00	0.73%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	1.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,248.00	1.47%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,450.00	0.77%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,800.00	0.72%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.76%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$227,500.00	1.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,265.53	1.46%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$118,067.92	0.73%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$236,000.00	1.46%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$236,235.00	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,000.00	1.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$244,150.00	1.51%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$110,400.00	0.68%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$110,500.00	0.68%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$928,338.00	5.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$345,225.00	2.13%	0	\$0.00
LENDUS, LLC	1	\$119,862.36	0.74%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$115,000.00	0.71%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$114,150.00	0.7%	0	\$0.00
MAGNOLIA BANK, INC	1	\$118,400.00	0.73%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.76%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,400.00	1.46%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$110,800.00	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,000.00	0.77%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	2	\$242,500.00	1.5%	0	\$0.00

	LLC					
	PARKSIDE LENDING LLC	1	\$116,000.00	0.72%	0	\$0.00
	PIONEER BANK & TRUST	1	\$112,313.80	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,260.00	0.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,806.38	0.74%	0	\$0.00
	R P FUNDING INC	3	\$357,400.00	2.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$924,400.00	5.71%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$116,266.48	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,710.00	2.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$111,748.43	0.69%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,463.74	0.75%	0	\$0.00
	STEARNS LENDING, LLC	3	\$345,463.00	2.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.77%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.76%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$124,000.00	0.77%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$243,500.00	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$698,730.00	4.31%	0	\$0.00
	UWHARRIE BANK	1	\$112,080.00	0.69%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,205.30	0.74%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$119,865.54	0.75%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$16,202,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RQ0	ACADEMY MORTGAGE CORPORATION	3	\$422,700.00	1.54%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$279,800.00	1.02%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$274,350.00	1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$146,400.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,750.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,800.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.51%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$150,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,300.00	0.49%	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.48%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$271,200.00	0.99%	0	\$0.00
ARVEST BANK	1	\$126,400.00	0.46%	0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$145,832.53	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,992.00	0.96%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$143,691.38	0.52%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.48%	0	\$0.00
BANK OF ENGLAND	2	\$259,200.00	0.94%	0	\$0.00
BAY EQUITY, LLC	1	\$126,100.00	0.46%	0	\$0.00
BEACON CREDIT UNION	1	\$136,279.22	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$412,093.00	1.5%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$254,000.00	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$298,000.00	1.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,200.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$298,750.00	1.09%	0	\$0.00
CENDERA FUNDING, INC	1	\$127,000.00	0.46%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$127,353.75	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.55%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$149,827.94	0.55%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$680,695.16	2.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$267,511.21	0.97%	0	\$0.00
COLUMBUS CAPITAL LENDING,LLC	1	\$139,846.76	0.51%	0	\$0.00
COMMERCE BANK	1	\$143,834.83	0.52%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$271,600.00	0.99%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,925.00	0.52%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$417,600.00	1.52%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$256,507.54	0.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.5%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,500.00	0.54%	0	\$0.00

DISTINCT FUNDING SOLUTIONS	1	\$131,656.00	0.48%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$274,072.47	1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$148,800.00	0.54%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$533,275.00	1.94%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$269,052.43	0.98%	0	\$0.00
EQUITY EDGE MORTGAGE	1	\$140,980.96	0.51%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$146,300.00	0.53%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, DBA VE	1	\$143,415.05	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,551,866.88	5.65%	0	\$0.00
FBC MORTGAGE, LLC	5	\$698,670.00	2.54%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$274,500.00	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$254,475.00	0.93%	0	\$0.00
FIRST ALLIANCE HOME MOTGAGE LLC	1	\$129,401.21	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$146,911.00	0.54%	0	\$0.00
FIRST HOME BANK	1	\$132,000.00	0.48%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$141,750.00	0.52%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$146,000.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$417,400.00	1.52%	0	\$0.00
GMFS, LLC	1	\$129,200.00	0.47%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,600.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,017.82	0.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,072.00	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$545,153.27	1.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,205.96	1.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.54%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,349.90	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$135,000.00	0.49%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,800.00	0.51%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$980,685.00	3.57%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$127,854.05	0.47%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$134,752.34	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$266,540.33	0.97%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$129,451.34	0.47%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$133,500.00	0.49%	0	\$0.00
	LOAN SIMPLE, INC	1	\$147,450.00	0.54%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,812.00	0.51%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,666.63	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$427,166.00	1.56%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$127,500.00	0.46%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$137,841.71	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,835.82	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$273,192.98	0.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$282,799.00	1.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$285,000.00	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$257,815.00	0.94%	0	\$0.00
	NBKC BANK	1	\$130,200.00	0.47%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,000.00	0.49%	0	\$0.00
	NTFN, INC	2	\$291,812.86	1.06%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$279,728.77	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$411,881.00	1.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$273,041.71	0.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,309.30	1.43%	0	\$0.00
	R P FUNDING INC	2	\$287,600.00	1.05%	0	\$0.00
	RANLIFE, INC	2	\$279,520.00	1.02%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$148,000.00	0.54%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$143,250.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$546,750.00	1.99%	0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.5%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,250.00	0.47%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$149,831.92	0.55%	0	\$0.00
	STEARNS LENDING, LLC	5	\$702,000.00	2.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$127,205.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,590.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC	1	\$144,000.00	0.52%	0	\$0.00

	THE MORTGAGE SERVICES, INC	1	\$134,830.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,521,269.78	5.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,177.68	0.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$126,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,700.00	0.5%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$145,173.19	0.54%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$27,459,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RR8	360 MORTGAGE INC	1	\$152,000.00	2.93%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,600.00	3%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$155,100.00	2.99%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$172,000.00	3.32%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$158,000.00	3.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,400.00	2.9%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$154,500.00	2.98%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$157,500.00	3.04%	0	\$0.00
	EECU	1	\$152,000.00	2.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,550.00	3.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	2.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$158,400.00	3.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$311,958.80	6.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,720.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	3.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$154,000.00	2.97%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$174,000.00	3.35%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	3.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$166,776.18	3.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	3.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$152,000.00	2.93%	0	\$0.00
	R P FUNDING INC	2	\$339,000.00	6.54%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$151,985.04	2.93%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,775.95	3.27%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$168,000.00	3.24%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$841,750.00	16.22%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,186,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RS6	AMERICAN PACIFIC MTG CORP	2	\$384,000.00	7.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$176,312.31	3.64%	0	\$0.00
	BAY EQUITY LLC	1	\$195,750.00	4.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$176,250.00	3.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$176,586.00	3.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,000.00	8.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$176,000.00	3.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	3.75%	0	\$0.00
	FEMBI MORTGAGE	1	\$199,500.00	4.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$359,750.00	7.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$391,700.00	8.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	3.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,597.69	3.62%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$197,034.10	4.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	3.92%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$176,000.00	3.63%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,289.89	3.86%	0	\$0.00
	SYNERGY ONE LENDING	1	\$185,250.00	3.82%	0	\$0.00
	TBA CREDIT UNION	1	\$181,440.00	3.74%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$187,000.00	3.86%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,849,759.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RT4	ACADEMY MORTGAGE CORPORATION	3	\$179,278.53	1.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$77,250.00	0.49%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$19,977.06	0.13%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$129,500.00	0.82%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$63,200.00	0.4%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	5	\$354,673.38	2.26%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,625.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$167,100.00	1.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.36%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$65,163.00	0.41%	0	\$0.00
ARC FINANCIAL, INC	1	\$71,919.32	0.46%	0	\$0.00
ARK MORTGAGE, INC	1	\$78,000.00	0.5%	0	\$0.00
ARVEST BANK	1	\$78,800.00	0.5%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$68,800.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$197,600.00	1.26%	0	\$0.00
BANK OF ENGLAND	1	\$71,600.00	0.46%	0	\$0.00
BANK SNB	1	\$56,290.00	0.36%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$80,750.00	0.51%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$184,750.00	1.18%	0	\$0.00
BEST BEACH LENDING	1	\$75,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,000.00	0.84%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,200.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.53%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$189,720.00	1.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$125,200.00	0.8%	0	\$0.00
CHEMICAL BANK	7	\$415,070.00	2.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$77,000.00	0.49%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$147,000.00	0.94%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,500.00	0.51%	0	\$0.00
COMMERCE BANK	2	\$145,910.35	0.93%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$79,500.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$221,421.11	1.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$53,600.00	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$110,511.52	0.7%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.38%	0	\$0.00
	EECU	1	\$75,000.00	0.48%	0	\$0.00
	ELGA CREDIT UNION	1	\$35,119.06	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$136,300.00	0.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$146,625.00	0.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$413,470.00	2.63%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$71,917.41	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$827,284.00	5.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$72,200.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$43,951.84	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$128,250.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$109,900.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$42,300.00	0.27%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,505.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.79%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,750.00	0.37%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$67,925.57	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$60,432.20	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$125,042.00	0.8%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$68,845.02	0.44%	0	\$0.00
	GMFS, LLC	1	\$63,000.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,111.13	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$277,359.89	1.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,327.93	0.42%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$70,810.00	0.45%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$55,189.53	0.35%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$86,689.16	0.55%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$43,650.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,000.00	0.53%	0	\$0.00
HOME FEDERAL BANK	1	\$67,768.84	0.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$229,926.56	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$135,906.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$38,500.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$77,007.00	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$144,200.00	0.92%	0	\$0.00
HORIZON BANK	1	\$79,920.00	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,800.00	0.39%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$70,000.00	0.45%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$351,170.00	2.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$71,800.00	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$42,189.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,800.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$321,005.89	2.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$62,625.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$80,140.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$145,600.00	0.93%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$251,684.00	1.6%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$75,000.00	0.48%	0	\$0.00
NTFN, INC	2	\$121,870.88	0.78%	0	\$0.00
ORRSTOWN BANK	1	\$44,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$112,400.00	0.72%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$80,000.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$39,000.00	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$64,650.00	0.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$30,670.00	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$42,400.00	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$58,500.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$45,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.47%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$76,800.00	0.49%	0	\$0.00
	R P FUNDING INC	2	\$150,600.00	0.96%	0	\$0.00
	RANLIFE, INC	1	\$60,180.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$73,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	19	\$1,138,821.00	7.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$112,960.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$254,385.77	1.62%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$138,200.00	0.88%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$180,336.12	1.15%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$68,400.00	0.44%	0	\$0.00
	STEARNS LENDING INC	1	\$55,043.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	8	\$568,630.00	3.62%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	3	\$130,400.00	0.83%	0	\$0.00
	THE COLUMBIA BANK	1	\$63,600.00	0.4%	0	\$0.00
	THE MONEY SOURCE INC	1	\$80,000.00	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,500.00	0.49%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$80,510.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$45,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$754,700.00	4.8%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.48%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$41,600.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$229,555.20	1.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,647.00	0.45%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$15,718,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8RU1	ACOPIA HOME LOANS	2	\$472,000.00	2.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,000.00	0.92%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$627,500.00	2.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,856,500.00	8.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$245,600.00	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$243,750.00	1.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$379,584.07	1.71%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$630,000.00	2.85%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$220,000.00	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$339,150.00	1.53%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$216,750.00	0.98%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$453,100.00	2.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,451,468.33	6.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,000.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$840,631.00	3.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$281,600.00	1.27%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$373,125.00	1.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$227,250.00	1.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$416,000.00	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$601,760.00	2.72%	0	\$0.00
	HONOR BANK	1	\$212,000.00	0.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,667.25	1.37%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$348,800.00	1.58%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$412,499.00	1.86%	0	\$0.00
	MB FINANCIAL BANK	1	\$483,457.66	2.18%	0	\$0.00
	MIE FINANCIAL, INC	1	\$570,000.00	2.57%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$657,100.00	2.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$453,000.00	2.05%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$350,800.00	1.58%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$310,000.00	1.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$412,000.00	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$410,000.00	1.85%	0	\$0.00
	R P FUNDING INC	1	\$221,600.00	1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,750.00	1.37%	0	\$0.00
	RANLIFE, INC	1	\$218,044.00	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$372,000.00	1.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$724,800.00	3.27%	0	\$0.00
	SHORE MORTGAGE	1	\$288,000.00	1.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$198,000.00	0.89%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,343,605.67	6.07%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$674,100.00	3.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,881,960.00	8.52%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$22,141,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RV9	ALLIED MORTGAGE GROUP INC	1	\$279,032.26	3.98%	0	\$0.00
	ARK MORTGAGE, INC	1	\$281,250.00	4.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$506,250.00	7.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,994,872.72	28.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$432,000.00	6.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,487.53	2.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$136,000.00	1.94%	0	\$0.00
	MB FINANCIAL BANK	1	\$679,650.00	9.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	1.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,979,759.46	28.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$301,415.63	4.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$153,700.00	2.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,004,917.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RW7	ALTERRA GROUP, LLC	4	\$981,067.61	12.66%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,820.00	2.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,707.67	3.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$588,000.00	7.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	4.06%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$139,857.27	1.8%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$179,500.00	2.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$491,510.21	6.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,500.00	1.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$833,000.00	10.75%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$222,872.54	2.88%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,550.00	3.36%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,000.00	2.97%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$180,001.00	2.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,750.00	4.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$285,936.17	3.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$394,587.60	5.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,500.00	0.87%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	1.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,625.00	1.89%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$341,600.00	4.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,000.00	3.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,750.00	2.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	4.7%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$200,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,750,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RX5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,999.35	9.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,100.00	12.6%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$240,772.98	15.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,904.59	10.42%	0	\$0.00

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	EMORTGAGE MANAGEMENT LLC	1	\$161,597.00	10.6%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$131,000.00	8.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,700.00	4.83%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,170.23	11.49%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$91,161.29	5.98%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,000.00	10.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,524,405.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RY3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	6.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$174,372.75	10.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,811.32	21.14%	0	\$0.00
	CONGRESSIONAL BANK	1	\$113,162.47	6.86%	0	\$0.00
	CORRIDOR MORTGAGE GROUP-KRAMER	1	\$337,741.51	20.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$257,450.00	15.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$233,200.00	14.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$85,253.39	5.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,649,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8RZ0	ACADEMY MORTGAGE CORPORATION	1	\$104,155.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$91,000.00	0.71%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,770.00	0.84%	0	\$0.00
	AMERIS BANK	1	\$88,000.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,000.00	0.7%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,196.01	1.48%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00
	BANCFIRST	1	\$87,000.00	0.68%	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	0.86%	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,900.00	0.75%	0	\$0.00

BANK MUTUAL	1	\$91,000.00	0.71%	0	\$0.00
BANK OF BOTETOURT	1	\$86,000.00	0.67%	0	\$0.00
BANK OF RANTOUL	1	\$91,200.00	0.71%	0	\$0.00
BANK OF SPRINGFIELD	1	\$108,000.00	0.85%	0	\$0.00
BAXTER CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00
BAY EQUITY LLC	1	\$100,000.00	0.78%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$99,100.00	0.78%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,609.66	0.84%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$87,750.00	0.69%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,750.00	0.71%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,200.00	0.76%	0	\$0.00
CAROLINA FARM CREDIT	1	\$87,753.26	0.69%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,000.00	0.77%	0	\$0.00
CHEMICAL BANK	4	\$414,717.97	3.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$94,000.00	0.74%	0	\$0.00
COMMUNITY FIRST BANK	1	\$91,900.00	0.72%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$93,500.00	0.73%	0	\$0.00
DEMOTTE STATE BANK	1	\$87,370.00	0.68%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$89,758.05	0.7%	0	\$0.00
DFCU FINANCIAL	1	\$88,450.00	0.69%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$199,926.36	1.56%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$88,607.76	0.69%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$301,600.00	2.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$184,396.03	1.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,695.21	0.86%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,700.00	0.84%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$105,303.91	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,150.00	0.74%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,012.44	1.49%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$104,500.00	0.82%	0	\$0.00
FORUM CREDIT UNION	1	\$95,734.56	0.75%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$107,000.00	0.84%	0	\$0.00
GECU	2	\$197,020.81	1.54%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.8%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,719.61	0.78%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,731.16	0.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,259.60	1.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,266.83	0.68%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$109,700.09	0.86%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$101,940.15	0.8%	0	\$0.00
HOME SAVINGS BANK	1	\$108,000.00	0.85%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,719.61	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$175,800.00	1.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,475.00	0.74%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$100,077.45	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$106,100.00	0.83%	0	\$0.00
LANDMARK CREDIT UNION	1	\$93,450.00	0.73%	0	\$0.00
MAGNOLIA BANK, INC	1	\$96,000.00	0.75%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.78%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.78%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.74%	0	\$0.00
MORTGAGE CENTER LLC	1	\$101,100.00	0.79%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$108,000.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00
NOBLEBANK AND TRUST	1	\$90,000.00	0.7%	0	\$0.00
NUMARK CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00
NUMERICA CREDIT UNION	1	\$92,900.00	0.73%	0	\$0.00
OLD NATIONAL BANK	1	\$94,000.00	0.74%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,100.00	0.76%	0	\$0.00
	1	\$89,408.00	0.7%	0	\$0.00

	PARK SIDE FINANCIAL CREDIT UNION					
	PHH MORTGAGE CORPORATION	5	\$518,658.82	4.06%	0	\$0.00
	PIONEER BANK	1	\$96,000.00	0.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$207,400.00	1.62%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$89,011.43	0.7%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,884.99	2.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$218,800.00	1.71%	0	\$0.00
	SECURITY CREDIT UNION	1	\$98,500.00	0.77%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,000.00	0.68%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.85%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$197,000.00	1.54%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$93,500.00	0.73%	0	\$0.00
	SUMMIT MTG INC	1	\$103,720.41	0.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$99,156.19	0.78%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$95,300.00	0.75%	0	\$0.00
	THE MONEY SOURCE INC	1	\$98,688.78	0.77%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,400.00	0.86%	0	\$0.00
	TOMPKINS STATE BANK	1	\$92,000.00	0.72%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,750.20	1.49%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,000.00	0.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,387.00	0.77%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,400.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,206.99	1.61%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00
	WALDO STATE BANK	1	\$84,986.44	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$191,733.63	1.5%	0	\$0.00
	Unavailable	2	\$198,116.29	1.6%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,777,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SA4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,903.32	3.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	3.62%	0	\$0.00
	ACE MORTGAGE LLC	1	\$121,505.00	3.91%	0	\$0.00
		1	\$119,300.54	3.84%	0	\$0.00



	BOKF NA DBA BANK OF ARKANSAS					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,173.78	4%	0	\$0.00
	CERTAINTY HOME LOANS	1	\$110,940.52	3.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,750.00	3.99%	0	\$0.00
	FIRST CENTURY BANK	1	\$125,000.00	4.03%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$111,593.70	3.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	3.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$242,897.87	7.82%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$122,000.00	3.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,654.45	3.95%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$116,412.93	3.75%	0	\$0.00
	NBKC BANK	1	\$112,218.31	3.61%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$123,653.91	3.98%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,885.34	3.93%	0	\$0.00
	ORIGIN BANK	1	\$121,500.00	3.91%	0	\$0.00
	R P FUNDING INC	1	\$117,600.00	3.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$118,685.96	3.82%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.87%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$115,881.57	3.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,687.01	4.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	3.99%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$115,616.95	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,104,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SB2	ACADEMY MORTGAGE CORPORATION	2	\$277,661.85	5.9%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$142,000.00	3.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,600.00	3.01%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,800.00	2.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,679.50	2.71%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,679.50	2.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,921.36	2.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,674.49	2.76%	0	\$0.00
		1	\$142,405.00	3.03%	0	\$0.00

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
	DIRECTORS MORTGAGE, INC	1	\$126,750.00	2.69%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$140,651.98	2.99%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$133,750.00	2.84%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,125.67	3.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$145,644.39	3.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	3.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$255,862.30	5.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$141,000.00	3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,000.00	2.74%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,000.00	2.87%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$129,000.00	2.74%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$149,482.72	3.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,567.18	5.84%	0	\$0.00
	R P FUNDING INC	3	\$427,075.92	9.08%	0	\$0.00
	RANLIFE, INC	1	\$145,600.00	3.09%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$130,000.00	2.76%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	3.19%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,804.00	3.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,650.61	3.18%	0	\$0.00
	Unavailable	1	\$142,500.00	3.03%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,704,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SC0	ACADEMY MORTGAGE CORPORATION	1	\$64,841.86	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$234,688.32	7.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$109,000.00	3.29%	0	\$0.00
	ANSTAFF BANK	1	\$80,000.00	2.41%	0	\$0.00
	CENDERA FUNDING, INC	1	\$83,950.00	2.53%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$75,000.00	2.26%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$104,150.00	3.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,500.00	2.16%	0	\$0.00
	CUSO HOME LENDING	1	\$53,625.00	1.62%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$59,703.22	1.8%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,500.00	2.22%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$53,300.00	1.61%	0	\$0.00
	GREAT NORTH BANK	1	\$74,500.00	2.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$46,400.00	1.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	2.26%	0	\$0.00
	HNB NATIONAL BANK	1	\$74,998.00	2.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$51,000.00	1.54%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$51,200.00	1.54%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	2.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$49,756.20	1.5%	0	\$0.00
	LAKE REGION BANK	1	\$52,000.00	1.57%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$33,750.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,600.00	2.43%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$76,000.00	2.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$72,000.00	2.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$61,597.59	1.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$145,502.85	4.39%	0	\$0.00
	R P FUNDING INC	1	\$70,350.00	2.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$60,000.00	1.81%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$78,000.00	2.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$528,591.89	15.95%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$39,115.96	1.18%	0	\$0.00
	STEARNS LENDING, LLC	1	\$55,000.00	1.66%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$54,600.00	1.65%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$79,692.81	2.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$49,492.00	1.49%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$62,898.81	1.9%	0	\$0.00
	WESBANCO BANK, INC	2	\$144,636.94	4.4%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,313,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CU69	1ST ALLIANCE MORTGAGE LLC	1	\$418,676.09	0.1%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$431,572.00	0.11%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$950,325.00	0.24%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$801,000.00	0.2%	0	\$0.00
		1	\$246,361.67	0.06%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$678,595.67	0.17%	0		\$0.00
AB AND T A STATE CHARTERED BANK	1	\$264,850.50	0.07%	0		\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$643,626.26	0.16%	0		\$0.00
ACCESS NATIONAL MORTGAGE	1	\$387,522.92	0.1%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$370,828.17	0.09%	0		\$0.00
ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$279,572.66	0.07%	0		\$0.00
ADVANCE FINANCIAL GROUP	2	\$226,467.62	0.06%	0		\$0.00
AFFIRM HOME LOANS LLC	1	\$268,835.44	0.07%	0		\$0.00
AFMC MORTGAGE	1	\$185,000.00	0.05%	0		\$0.00
AGORA LENDING	1	\$300,000.00	0.07%	0		\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$141,781.37	0.04%	0		\$0.00
ALCOVA MORTGAGE, LLC	1	\$215,994.03	0.05%	0		\$0.00
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$449,996.00	0.11%	0		\$0.00
ALPINE BANK A COLORADO CORPORATION	3	\$948,201.68	0.24%	0		\$0.00
ALTERRA GROUP, LLC	1	\$141,781.37	0.04%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$658,633.44	0.16%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$952,698.22	0.24%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,061,819.00	0.26%	0		\$0.00
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$265,162.41	0.07%	0		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,633,482.06	0.66%	0		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,300.00	0.09%	0		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA	2	\$658,896.63	0.16%	0		\$0.00

	LIMITED LIABILITY COMPANY					
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,151,227.70	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$300,200.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,686.82	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$146,773.66	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$210,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$776,103.20	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,653.59	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	15	\$5,001,743.41	1.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,746.14	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$351,558.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$813,228.01	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,210,350.38	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.84	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$325,451.60	0.08%	0	\$0.00
	APEX HOME LOANS, INC	2	\$638,931.09	0.16%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$290,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,427.15	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$328,155.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA	4	\$987,516.33	0.25%	0	\$0.00

TEXASLENDING.COM						
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,382.88	0.06%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,450.00	0.09%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	31	\$4,539,236.06	1.13%	0		\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$131,052.10	0.03%	0		\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,420.00	0.13%	0		\$0.00
ATLANTIC COAST MORTGAGE, LLC	6	\$1,511,010.19	0.38%	0		\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$188,702.56	0.05%	0		\$0.00
AURORA FINANCIAL, LLC	1	\$298,500.00	0.07%	0		\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LCC	1	\$305,000.00	0.08%	0		\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$680,022.43	0.17%	0		\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,044,997.67	0.26%	0		\$0.00
BANK MIDWEST	1	\$212,000.00	0.05%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,657.89	0.06%	0		\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	4	\$843,900.00	0.21%	0		\$0.00
BANK OF THE PACIFIC A CORPORATION	7	\$2,378,100.00	0.59%	0		\$0.00
BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$273,600.00	0.07%	0		\$0.00
BANK OF UTAH	1	\$200,487.58	0.05%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,383.01	0.04%	0		\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,824,169.07	0.45%	0		\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,500.00	0.05%	0		\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$309,700.00	0.08%	0		\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$114,000.00	0.03%	0		\$0.00

BEAM LENDING CORPORATION	1	\$150,500.00	0.04%	0	\$0.00
BELL BANK A CORPORATION	1	\$309,497.43	0.08%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$262,794.75	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.05%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$249,215.70	0.06%	0	\$0.00
BRANCH BANKING & TRUST COMPANY	1	\$151,799.84	0.04%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$201,500.29	0.05%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$673,000.00	0.17%	0	\$0.00
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
C & F MORTGAGE CORP	9	\$1,483,000.77	0.37%	0	\$0.00
C & F MORTGAGE CORPORATION	6	\$1,016,567.34	0.25%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,145,498.19	0.53%	0	\$0.00
CADENCE BANK, N.A	1	\$195,598.37	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$453,336.16	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,220,859.40	0.3%	0	\$0.00
CALIBER HOME LOANS	5	\$1,130,462.88	0.28%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$1,157,450.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$360,000.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$869,658.94	0.22%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,696.13	0.08%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,382.40	0.06%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$561,800.00	0.14%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,441.56	0.06%	0	\$0.00
CAPSTAR LENDING LLC	1	\$450,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$399,356.62	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,255,597.92	0.56%	0	\$0.00
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$447,939.00	0.11%	0	\$0.00

	CBC NATIONAL BANK	2	\$645,424.93	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,798.98	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$275,843.03	0.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$206,910.00	0.05%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$506,833.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$995,408.57	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	15	\$4,741,058.93	1.18%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$194,381.00	0.05%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$303,673.72	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$594,303.31	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,999.38	0.04%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,695.38	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$622,155.00	0.16%	0	\$0.00
	CITIBANK,N.A	18	\$5,431,427.12	1.35%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$282,600.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$323,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,923.41	0.04%	0	\$0.00
	CLARA LENDING CO	5	\$1,928,892.00	0.48%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$466,439.24	0.12%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$536,750.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$261,587.67	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$479,245.27	0.12%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$275,824.67	0.07%	0	\$0.00
	COMPASS BANK	2	\$332,837.61	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$307,040.00	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$348,400.00	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A	1	\$344,000.00	0.09%	0	\$0.00



	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,799,500.00	0.45%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$298,995.04	0.07%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$284,400.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$244,872.38	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$883,283.88	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	3	\$1,117,453.54	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,069,531.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$471,919.53	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$220,875.00	0.06%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$181,600.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$818,783.00	0.2%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$251,750.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$206,701.75	0.05%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$266,164.41	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$177,600.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$660,624.08	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$396,240.04	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,707.94	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$238,320.49	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC COMPANY	1	\$423,447.02	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$578,857.53	0.14%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS	5	\$828,953.04	0.21%	0	\$0.00

EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$279,254.82	0.07%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$304,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$230,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,932,174.84	0.48%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,117,724.18	0.28%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$138,879.21	0.03%	0	\$0.00
ETHOS LENDING, LLC	2	\$731,250.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$157,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,012.69	0.08%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.08%	0	\$0.00
F AND M BANK	1	\$285,180.00	0.07%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$219,620.59	0.05%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$99,684.80	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$404,681.08	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,394.09	0.1%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$424,358.75	0.11%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$362,241.09	0.09%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$512,225.98	0.13%	0	\$0.00
FCB BANKS A CORPORATION	1	\$165,744.41	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$960,750.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$441,761.26	0.11%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$242,083.79	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$164,740.33	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$420,000.00	0.1%	0	\$0.00

FIRST BANK	3	\$804,302.20	0.2%	0	\$0.00
FIRST BANK A NC CORPORATION	3	\$1,091,550.00	0.27%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$193,681.49	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$324,000.00	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$320,207.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$496,664.11	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$103,826.72	0.03%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$345,842.40	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$357,598.56	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE	7	\$1,946,680.44	0.49%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$923,180.21	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$313,476.60	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$289,553.49	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP	8	\$1,906,874.40	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$928,645.74	0.23%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$298,775.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$483,473.91	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$194,686.35	0.05%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$238,278.93	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,356.62	0.1%	0	\$0.00
FIRST SECURITY BANK	4	\$909,836.71	0.23%	0	\$0.00
FIRST STATE BANK	3	\$1,141,642.80	0.28%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,407.11	0.06%	0	\$0.00
FIRSTBANK	3	\$774,731.51	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$766,045.57	0.19%	0	\$0.00

	SAVINGS BANK					
	FLORIDA CAPITAL BANK N A	1	\$270,000.00	0.07%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,243,789.36	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$955,294.94	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$761,850.00	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE	15	\$3,186,069.34	0.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	13	\$4,864,476.03	1.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$957,844.36	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$314,515.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC	1	\$166,155.12	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,003.00	0.06%	0	\$0.00
	GET A RATE LLC	5	\$1,472,000.00	0.37%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$234,800.00	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,538.10	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$299,538.10	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,445.72	0.09%	0	\$0.00
	GREATWALL, INC	1	\$323,501.14	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$237,500.00	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$726,737.44	0.18%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,680.40	0.21%	0	\$0.00
	GUARANTEED RATE, INC	2	\$733,847.17	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$467,310.54	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,148,201.85	0.29%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,000.00	0.09%	0	\$0.00
		2	\$424,245.37	0.11%	0	\$0.00

HILLS BANK AND TRUST COMPANY						
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$624,514.53	0.16%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$529,533.43	0.13%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,271,000.00	0.32%	0	\$0.00	
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,562.00	0.08%	0	\$0.00	
HOMEKEY LENDING, LLC	1	\$395,376.78	0.1%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$478,387.67	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,627.40	0.06%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$863,719.91	0.22%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$568,000.00	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$196,200.00	0.05%	0	\$0.00	
IBERIABANK D B A IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$218,250.00	0.05%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$715,505.00	0.18%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$395,390.29	0.1%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,479.40	0.04%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$239,630.48	0.06%	0	\$0.00	
INDEPENDENT BANK	1	\$209,369.97	0.05%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	2	\$521,400.00	0.13%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$204,684.36	0.05%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$388,486.25	0.1%	0	\$0.00	
INTERCOASTAL MORTGAGE	1	\$251,503.85	0.06%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$591,300.00	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC	1	\$414,547.46	0.1%	0	\$0.00	

	RIM MORTGAGE, A CALIFORNIA CORPORATION					
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$731,982.90	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$893,462.87	0.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$610,647.50	0.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$1,492,086.88	0.37%	0	\$0.00
	JMAC LENDING, INC	6	\$2,720,489.47	0.68%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	2	\$217,978.88	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$22,848,461.37	5.7%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$790,539.11	0.2%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$42,547.80	0.01%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$395,000.00	0.1%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$401,381.05	0.1%	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$196,696.68	0.05%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$423,447.03	0.11%	0	\$0.00
	LEGENDS BANK	1	\$453,100.00	0.11%	0	\$0.00
	LEND A INC	4	\$1,239,020.00	0.31%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$657,120.00	0.16%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$297,548.00	0.07%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,442,200.00	0.36%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$400,330.00	0.1%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$114,319.80	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,211.00	0.05%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,384.12	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$131,792.26	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	31	\$10,563,801.67	2.63%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$480,463.66	0.12%	0	\$0.00
M AND T BANK A CORPORATION	2	\$523,990.23	0.13%	0	\$0.00
M I FINANCIAL, LLC	5	\$1,847,232.80	0.46%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,503,375.72	0.62%	0	\$0.00
MANHATTAN BANK	1	\$338,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$206,006.01	0.05%	0	\$0.00
MATTAMY HOME FUNDING LLC	1	\$450,105.91	0.11%	0	\$0.00
MB FINANCIAL BANK	3	\$845,154.12	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	9	\$2,189,269.62	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,223.02	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$659,900.00	0.16%	0	\$0.00
METHOD MORTGAGE LLC	1	\$282,000.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$251,910.00	0.06%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$204,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$618,327.73	0.15%	0	\$0.00
MK LENDING CORP	1	\$359,433.44	0.09%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	14	\$4,766,671.00	1.19%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPOTRATION	1	\$313,110.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$248,000.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$307,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,359,205.00	0.34%	0	\$0.00
	2	\$443,738.00	0.11%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$441,750.00	0.11%	0	\$0.00	
MORTGAGE NETWORK INC	3	\$806,994.76	0.2%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,953.68	0.04%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	5	\$1,965,100.00	0.49%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$576,650.00	0.14%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$1,186,748.00	0.3%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$254,300.00	0.06%	0	\$0.00	
MOVEMENT MORTGAGE	16	\$3,429,784.84	0.85%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,069,173.38	0.27%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$163,617.10	0.04%	0	\$0.00	
MUTUAL FEDERAL BANK	1	\$300,000.00	0.07%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$178,200.00	0.04%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$202,051.94	0.05%	0	\$0.00	
NATIONSTARMORTGAGE	2	\$465,000.00	0.12%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$193,195.48	0.05%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$379,320.07	0.09%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$688,500.00	0.17%	0	\$0.00	
NETWORK FUNDING LP	1	\$332,000.00	0.08%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$697,352.70	0.17%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$280,590.78	0.07%	0	\$0.00	
NEWTOWNE MORTGAGE, LLC	1	\$199,062.79	0.05%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	
NFM, INC	1	\$168,552.65	0.04%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	
NOIC, INC. DBA OWNIUM A CORPORATION	2	\$402,694.03	0.1%	0	\$0.00	



NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,144,778.03	0.29%	0	\$0.00
NORTH STATE BANK	7	\$2,319,200.00	0.58%	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$703,450.00	0.18%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$343,000.00	0.09%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$284,461.35	0.07%	0	\$0.00
NTFN INC	1	\$453,100.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	11	\$4,091,244.86	1.02%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$954,387.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$894,089.60	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$243,951.81	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$327,337.23	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$505,055.18	0.13%	0	\$0.00
NVR MORTGAGE FINANCINE, INC., A CORPORATION	1	\$198,180.00	0.05%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,560.91	0.03%	0	\$0.00
OLD LINE BANK	3	\$1,198,250.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC	1	\$306,303.66	0.08%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$592,100.00	0.15%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	2	\$842,700.50	0.21%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,441.95	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,385,150.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$366,600.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,500.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	146	\$46,151,329.54	11.5%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,096,306.57	0.27%	0	\$0.00
PERL MORTGAGE INC	1	\$316,000.00	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,049.80	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$218,000.00	0.05%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,912,855.13	0.48%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$279,700.00	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$936,995.57	0.23%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$352,000.00	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$98,819.86	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$423,347.17	0.11%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$564,130.08	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	3	\$862,963.09	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$333,000.00	0.08%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$227,500.00	0.06%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$383,292.96	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$453,100.00	0.11%	0	\$0.00
PRESIDENTIAL BANK FSB	4	\$1,440,700.00	0.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,098,310.10	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$637,202.13	0.16%	0	\$0.00
PRIME LENDING	9	\$1,993,626.82	0.5%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$182,718.24	0.05%	0	\$0.00
PRIMELENDING	1	\$145,141.46	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$596,346.95	0.15%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$219,661.27	0.05%	0	\$0.00
PROGRESS BANK + TRUST	1	\$189,707.46	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,748,094.29	0.44%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,070.77	0.05%	0	\$0.00
QUICKEN LOANS INC	38	\$10,502,859.50	2.62%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$287,900.00	0.07%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$572,396.94	0.14%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,704.11	0.05%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$636,000.00	0.16%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$425,000.00	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,321.22	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,476.51	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$198,799.62	0.05%	0	\$0.00
RESMAC, INC	1	\$156,259.04	0.04%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$308,750.00	0.08%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$334,500.00	0.08%	0	\$0.00
RUHL MORTGAGE LLC	1	\$235,606.99	0.06%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$864,860.00	0.22%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$427,500.00	0.11%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,000.00	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$212,493.39	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$355,000.00	0.09%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$168,800.00	0.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$367,545.64	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$688,910.00	0.17%	0	\$0.00
SMARTBANK	1	\$287,456.73	0.07%	0	\$0.00
SMI LENDING INC	1	\$409,336.78	0.1%	0	\$0.00
SOUND CREDIT UNION	1	\$249,589.06	0.06%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNIONS A FEDERAL CREDIT UNION	1	\$208,678.20	0.05%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$310,835.43	0.08%	0	\$0.00

SOUTHERN TRUST MORTGAGE, INC	2	\$442,028.02	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$401,685.46	0.1%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	3	\$1,038,000.00	0.26%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$992,315.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	1	\$266,364.63	0.07%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$419,381.25	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$708,084.30	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	6	\$1,843,396.00	0.46%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$435,372.95	0.11%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$209,669.51	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,772.35	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,377.30	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$449,600.00	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$580,477.14	0.14%	0	\$0.00
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,062,788.25	0.26%	0	\$0.00
T.J. FINANCIAL INC	1	\$361,442.63	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$446,200.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,551.84	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,826.88	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,332.72	0.11%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$453,100.00	0.11%	0	\$0.00
THE COURTLAND SAVINGS AND BANKING COMPANY	1	\$162,880.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$588,287.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$204,600.00	0.05%	0	\$0.00

THE FREEDOM BANK OF VIRGINIA	1	\$332,031.51	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$360,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,704.13	0.05%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	2	\$711,920.00	0.18%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$275,000.00	0.07%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$405,171.57	0.1%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$373,843.50	0.09%	0	\$0.00
TIAA,FSB	3	\$1,006,120.00	0.25%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	3	\$495,021.58	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$164,604.98	0.04%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$222,906.27	0.06%	0	\$0.00
TOWNE FIRST MORTGAGE	1	\$145,316.94	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$99,846.03	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$188,858.77	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	31	\$5,471,848.87	1.36%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	9	\$3,751,543.10	0.94%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$839,534.00	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$245,600.62	0.06%	0	\$0.00
TRIUMPH BANK	1	\$379,414.93	0.09%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$423,447.03	0.11%	0	\$0.00
UNION MORTGAGE GROUP	8	\$1,284,823.22	0.32%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$230,277.93	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$267,596.35	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$798,310.00	0.2%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,583,144.00	0.39%	0	\$0.00
	1	\$200,000.00	0.05%	0	\$0.00

UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION						
USNY BANK	1	\$304,000.00	0.08%	0		\$0.00
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$378,000.00	0.09%	0		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,276.19	0.06%	0		\$0.00
VERIDIAN CREDIT UNION	17	\$4,075,846.08	1.02%	0		\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,236.33	0.06%	0		\$0.00
VILLAGE BANK MORTGAGE CORP	14	\$2,312,709.47	0.58%	0		\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$116,723.97	0.03%	0		\$0.00
VIRGINIA CREDIT UNION	9	\$1,669,459.19	0.42%	0		\$0.00
VIRGINIA CREDIT UNION. INC	1	\$132,329.45	0.03%	0		\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$690,798.80	0.17%	0		\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$789,881.81	0.2%	0		\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$354,453.41	0.09%	0		\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$275,575.05	0.07%	0		\$0.00
WATERMARK CAPITAL, INC	2	\$418,600.00	0.1%	0		\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$594,433.40	0.15%	0		\$0.00
WATERMARK CAPITAL, INC., A CORPORATION	1	\$229,500.00	0.06%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$322,943.45	0.08%	0		\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$244,613.75	0.06%	0		\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$143,600.00	0.04%	0		\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$376,000.00	0.09%	0		\$0.00
WELLS FARGO BANK, N.A	34	\$9,221,400.32	2.3%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$572,200.00	0.14%	0		\$0.00
WHITNEY BANK	1	\$310,042.57	0.08%	0		\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,080,768.00	0.27%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$431,200.00	0.11%	0		\$0.00
	1	\$359,093.20	0.09%	0		\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK					
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$490,500.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,335.79	0.09%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$444,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,413</b>	<b>\$401,165,621.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CU77	(GEORGE MASON MORTGAGE LLC)	1	\$332,000.00	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$211,694.00	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$399,870.42	0.01%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$306,000.00	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	3	\$893,626.00	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	6	\$1,487,895.35	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$120,751.31	0%	0	\$0.00
	1ST SOURCE BANK	34	\$5,062,507.75	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$242,500.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$302,543.64	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$634,311.72	0.02%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$379,440.18	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$253,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$382,635.47	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,465.58	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$711,050.92	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$232,179.68	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$699,000.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	2	\$646,281.09	0.02%	0	\$0.00

	LIABILITY COMPANY					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$361,727.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,800.00	0.01%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$209,950.00	0.01%	0	\$0.00
	ABSM, A LIMITED LIABILITY COMPANY	1	\$339,213.32	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$907,057.96	0.03%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	10	\$3,381,000.29	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$9,144,912.75	0.27%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$287,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$548,454.55	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$667,994.73	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$249,631.70	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$621,120.18	0.02%	0	\$0.00
	ACE MORTGAGE L.L.C	1	\$299,600.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$701,700.00	0.02%	0	\$0.00
	ACG FUNDING INCL, A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	ACNB BANK	3	\$961,690.04	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	ACOPIA, LLC	3	\$690,890.45	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$545,207.58	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,532,128.90	0.05%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	ADELO MORTGAGE INC	3	\$1,017,805.49	0.03%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$1,462,108.10	0.04%	0	\$0.00
	ADVENTAS INC	3	\$731,799.02	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$633,445.52	0.02%	0	\$0.00
		2	\$554,631.61	0.02%	0	\$0.00



ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
ADVISORS MORTGAGE GROUP LLC	2	\$772,500.00	0.02%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	3	\$1,389,646.75	0.04%	0	\$0.00	
AEM LOAN CORPORATION	4	\$1,742,800.00	0.05%	0	\$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00	
AFI FINANCIAL INC	2	\$563,019.02	0.02%	0	\$0.00	
AFMC MORTGAGE	3	\$916,000.00	0.03%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$490,000.00	0.01%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$275,000.00	0.01%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$319,518.03	0.01%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$178,000.00	0.01%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED L	1	\$424,100.00	0.01%	0	\$0.00	
AIMBANK	2	\$705,325.00	0.02%	0	\$0.00	
AK BELL INC, AN IDAHO CORPORATION	1	\$261,680.58	0.01%	0	\$0.00	
ALABAMA HOME MORTGAGE LOANS INC	1	\$265,050.00	0.01%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION	3	\$1,666,740.15	0.05%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$635,000.00	0.02%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$467,292.66	0.01%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,628.75	0.01%	0	\$0.00	
ALCOVA MORTGAGE LLC	3	\$1,010,431.80	0.03%	0	\$0.00	
ALCOVA MORTGAGE LLC A LLC	1	\$282,217.79	0.01%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$254,125.00	0.01%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$709,832.19	0.02%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,610,314.98	0.05%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$663,442.82	0.02%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$326,259.32	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$755,309.18	0.02%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	4	\$1,180,675.90	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$735,345.08	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	12	\$3,180,937.34	0.1%	0	\$0.00
ALLIANCE MORTGAGE GROUP	1	\$453,100.00	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$453,100.00	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$254,900.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$130,080.41	0%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$211,680.69	0.01%	0	\$0.00
ALPINE BANK	4	\$1,254,255.00	0.04%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$468,000.00	0.01%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$636,000.00	0.02%	0	\$0.00
ALTURA CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,286.15	0%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
AMC, INC	3	\$1,491,350.47	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$898,091.05	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$453,100.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$187,327.68	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	2	\$742,500.00	0.02%	0	\$0.00
AMERICAN BANK & TRUST	2	\$701,050.00	0.02%	0	\$0.00
AMERICAN BANK A STATE BANK	1	\$413,310.20	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	17	\$5,428,134.34	0.16%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$394,200.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING,	3	\$764,400.00	0.02%	0	\$0.00

	INC., AN ARIZONA CORPORATION					
	AMERICAN FINANCIAL MORTGAGE CORPORA	2	\$581,750.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$301,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$5,294,001.25	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	16	\$5,360,469.14	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$873,450.02	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$633,511.32	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$704,850.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,212,334.60	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$421,165.49	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,428,683.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,808,236.97	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$995,111.98	0.03%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$235,000.00	0.01%	0	\$0.00
	AMERICAN HERITAG CAPITAL, LP	1	\$260,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$595,444.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	8	\$2,628,515.00	0.08%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$334,800.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$182,340.28	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,429.86	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$574,133.96	0.02%	0	\$0.00
	AMERICAN KEN, INC	1	\$482,633.76	0.01%	0	\$0.00
		1	\$385,200.00	0.01%	0	\$0.00

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$284,512.48	0.01%	0		\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$880,000.00	0.03%	0		\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$655,629.48	0.02%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,136,324.23	0.06%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$266,000.00	0.01%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTAANTS INC., A CORPORATION	1	\$213,991.23	0.01%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$707,250.00	0.02%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$610,612.72	0.02%	0		\$0.00
AMERICAN MORTGAGE BANK	1	\$236,363.00	0.01%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$155,393.46	0%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$488,499.16	0.01%	0		\$0.00
AMERICAN NATIONAL BANK A CORPORATION	3	\$875,200.00	0.03%	0		\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$994,940.18	0.03%	0		\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$596,750.00	0.02%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$532,000.00	0.02%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	9	\$3,009,350.00	0.09%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$956,022.33	0.03%	0		\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$750,200.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,350.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	\$14,105,590.79	0.42%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$7,136,988.72	0.21%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	3	\$880,150.00	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	11	\$3,065,044.64	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,079.07	0.01%	0	\$0.00
AMERICAN UNITED FCU	1	\$453,000.00	0.01%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$286,667.59	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,040.18	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORA	1	\$440,100.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,563,333.24	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$265,874.85	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$890,400.45	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	6	\$2,042,199.21	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$846,976.94	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	14	\$4,527,450.89	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$381,424.65	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$7,343,137.06	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,904,817.60	0.12%	1	\$184,824.22
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$278,500.00	0.01%	0	\$0.00
AMRES CORPORATION	1	\$400,000.00	0.01%	0	\$0.00

AMRICAN HERITAGE CAPITAL, LP	1	\$360,000.00	0.01%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$840,886.45	0.03%	0	\$0.00
ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$354,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,336.10	0.01%	0	\$0.00
ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,123.23	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$299,577.30	0.01%	0	\$0.00
APEX HOME LOANS, INC	3	\$998,675.46	0.03%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$229,661.16	0.01%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$584,175.73	0.02%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$559,228.47	0.02%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.01%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$239,875.00	0.01%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$412,836.47	0.01%	0	\$0.00
AQUESTA BANK	1	\$194,370.00	0.01%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$176,500.00	0.01%	0	\$0.00
ARCADIA HOME LENDING LLC	2	\$817,550.05	0.02%	0	\$0.00
ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$371,439.71	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$727,800.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$611,261.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$241,600.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,050,862.93	0.09%	0	\$0.00

ARMSTRONG BANK	1	\$410,000.00	0.01%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$423,461.24	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$419,381.25	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$223,363.07	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,270.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,202,468.49	0.04%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$480,631.54	0.01%	0	\$0.00
ASSURED MORTGAGE INC	2	\$484,700.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,454,206.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$813,644.71	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.01%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	3	\$831,500.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$691,038.50	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,590.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$260,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,027,272.82	0.03%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$212,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$263,611.07	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$692,888.80	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,094,010.01	0.03%	0	\$0.00
ATLANTIC MORTGAGE SREVICES INC, A FLORIDA CORORATION	1	\$180,000.00	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$571,665.29	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$346,950.08	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$279,000.00	0.01%	0	\$0.00
AUBRUN BANK	1	\$166,863.12	0%	0	\$0.00
AUBURNBANK	2	\$272,097.61	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00

AURORA FINANCIAL LLC	2	\$675,000.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC	3	\$1,116,200.00	0.03%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,000.00	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	2	\$537,113.75	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$182,700.00	0.01%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$790,456.07	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	1	\$632,000.00	0.02%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$299,558.04	0.01%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
BANCFIRST	3	\$766,677.42	0.02%	0	\$0.00
BANCORPSOUTH	1	\$183,438.95	0.01%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$217,620.03	0.01%	0	\$0.00
BANK OF AMERICA, N.A	7	\$1,894,788.27	0.06%	0	\$0.00
BANK OF AMERICAN FORK	1	\$264,672.00	0.01%	0	\$0.00
BANK OF AMERICAN FORK , A DIVISION	2	\$632,000.00	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	6	\$2,066,470.00	0.06%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$240,000.00	0.01%	0	\$0.00
BANK OF BOTETOURT	1	\$422,773.97	0.01%	0	\$0.00
BANK OF BRIDGER N.A. FEDERALLY CHARTERED SAVINGS BANK	2	\$410,000.00	0.01%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00
BANK OF CLEVELAND	1	\$292,000.00	0.01%	0	\$0.00
BANK OF COLORADO	12	\$4,316,353.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$327,250.00	0.01%	0	\$0.00
BANK OF ENGLAND	1	\$299,600.00	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$291,650.00	0.01%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$259,616.96	0.01%	0	\$0.00
BANK OF JACKSON HOLE	3	\$1,197,326.57	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP A	1	\$314,535.93	0.01%	0	\$0.00



	CORPORATION					
	BANK OF THE JAMES INC	5	\$1,523,070.73	0.05%	0	\$0.00
	BANK OF THE OZARKS	3	\$871,000.00	0.03%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC	3	\$1,199,000.00	0.04%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	4	\$1,260,515.70	0.04%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$349,494.81	0.01%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	3	\$737,622.86	0.02%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,536,675.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY , A STATE CHA	2	\$577,476.00	0.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	7	\$1,960,382.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	2	\$618,500.00	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$1,061,892.85	0.03%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$656,712.60	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,576,185.62	0.11%	0	\$0.00
	BANROCK FINANCIAL CORP	1	\$339,000.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	2	\$775,150.00	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	6	\$1,714,832.43	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$647,888.65	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,657,175.36	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$395,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	8	\$2,634,404.69	0.08%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,090,348.86	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$589,410.72	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$255,000.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$721,300.00	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,316,777.67	0.04%	0	\$0.00

BAYBURG FINANCIAL, INC	1	\$369,892.57	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	\$242,400.00	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,314,292.60	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$369,442.72	0.01%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$375,516.00	0.01%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$228,363.08	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$474,715.30	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$230,173.40	0.01%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$261,450.00	0.01%	0	\$0.00
BEAM LENDING CORPORATION	2	\$507,800.00	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	4	\$917,485.00	0.03%	0	\$0.00
BELL BANK	2	\$506,100.00	0.02%	0	\$0.00
BELL BANK A CORPORATION	1	\$419,008.79	0.01%	0	\$0.00
BELL BANK, A CORPORATION	1	\$174,858.82	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$224,083.83	0.01%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$370,000.00	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION	8	\$2,454,985.03	0.07%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	4	\$1,240,159.98	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,915.39	0.05%	0	\$0.00
BEVERLY BANK	1	\$392,000.00	0.01%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$927,550.00	0.03%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$151,352.02	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	2	\$674,000.00	0.02%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$234,733.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,262,331.83	0.07%	0	\$0.00

BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,500.00	0.01%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	3	\$970,189.07	0.03%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$759,892.43	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$940,105.69	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$452,432.49	0.01%	0	\$0.00
BNC NATIONAL BANK	13	\$4,226,134.87	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,525,066.49	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	2	\$736,002.05	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,018,840.90	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,075,896.75	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$753,252.58	0.02%	0	\$0.00
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,610.00	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	5	\$1,637,208.52	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,082.84	0.01%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPA	3	\$1,030,000.00	0.03%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$423,471.20	0.01%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$399,896.78	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	13	\$3,896,565.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$2,689,690.83	0.08%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$301,193.74	0.01%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$308,305.15	0.01%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$231,500.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,669.58	0.01%	0	\$0.00
	1	\$475,000.00	0.01%	0	\$0.00

BRIGHTEN LENDING A CALIFORNIA CORPORATION						
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0		\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0		\$0.00
BUCKHEAD HOME LOANS	1	\$251,750.00	0.01%	0		\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$284,588.63	0.01%	0		\$0.00
BUD WEBER MORTGAGES, LLC	2	\$592,633.17	0.02%	0		\$0.00
BUSEY BANK	16	\$4,492,672.57	0.13%	0		\$0.00
C & T MORTGAGE INC	1	\$284,050.00	0.01%	0		\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,194.31	0.01%	0		\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,746.28	0.01%	0		\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,669,823.06	0.08%	0		\$0.00
CADENCE BANK NA	1	\$223,662.62	0.01%	0		\$0.00
CAL ATLANTIC MORTGAGE, INC	3	\$1,022,441.64	0.03%	0		\$0.00
CALATLANTIC MORTGAGE INC	13	\$3,977,268.37	0.12%	0		\$0.00
CALATLANTIC MORTGAGE, INC	76	\$26,556,029.91	0.79%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$312,633.31	0.01%	0		\$0.00
CALI-LAND, INC	2	\$727,000.00	0.02%	0		\$0.00
CALIBER HOME LOANS, INC	125	\$37,230,220.89	1.11%	0		\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$594,399.05	0.02%	0		\$0.00
CAMDEN NATIONAL BANK	2	\$451,432.00	0.01%	0		\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$647,920.00	0.02%	0		\$0.00
CAPITAL BANK N.A	5	\$1,803,245.27	0.05%	0		\$0.00
CAPITAL BANK N.A., A NATIONAL BANK	1	\$343,999.00	0.01%	0		\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$623,060.16	0.02%	0		\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	5	\$1,354,450.00	0.04%	0		\$0.00
CAPITAL CITY BANK	2	\$322,544.96	0.01%	0		\$0.00
CAPITAL CITY BANK ISAOA	1	\$244,000.00	0.01%	0		\$0.00
CAPITAL EDUCATORS FEDERAL	3	\$913,341.00	0.03%	0		\$0.00

	CREDIT UNION, CREDIT UNION					
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$337,020.62	0.01%	0	\$0.00
	CAPITOL BANK	1	\$383,600.00	0.01%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$304,000.00	0.01%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$853,000.00	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$379,464.58	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	\$2,337,251.13	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$473,501.41	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,934,867.90	0.63%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,565.30	0.01%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,660.55	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$356,000.00	0.01%	0	\$0.00
	CB AND T MORTGAGE, A PART OF FARMER	1	\$330,010.00	0.01%	0	\$0.00
	CB&S BANK, INC	3	\$806,412.85	0.02%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$213,845.00	0.01%	0	\$0.00
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$331,995.00	0.01%	0	\$0.00
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,783.11	0.01%	0	\$0.00
	CBC NATIONAL BANK	10	\$3,170,811.87	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,177.64	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,019,812.46	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,522,100.29	0.14%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	CENDERA FUNDING INC	1	\$519,960.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	3	\$682,940.47	0.02%	0	\$0.00
	CENTENNIAL BANK	1	\$249,623.46	0.01%	0	\$0.00

CENTENNIAL BANK A CORPORATION	3	\$1,021,059.81	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.01%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	\$1,168,595.25	0.03%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$263,141.12	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO	3	\$1,045,637.00	0.03%	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$392,350.00	0.01%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$633,074.98	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	9	\$3,115,032.25	0.09%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$293,566.88	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
CENTRIC BANK	2	\$572,900.00	0.02%	0	\$0.00
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
CENTURY BANK AND TRUST	1	\$309,000.00	0.01%	0	\$0.00
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00
CENTURY LENDING COMPANY	12	\$3,286,456.36	0.1%	0	\$0.00
CERTAINTY HOME LOANS, LLC	7	\$1,665,244.17	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$351,882.00	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$217,550.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	4	\$1,214,750.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$288,090.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$4,075,560.74	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$326,000.00	0.01%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND, A CORP	1	\$372,923.81	0.01%	0	\$0.00

CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$233,455.28	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,478,765.32	0.04%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$453,100.00	0.01%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$518,941.80	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$296,837.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,587,260.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,216,855.09	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$894,251.65	0.03%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$736,371.18	0.02%	0	\$0.00
CIBM BANK	1	\$214,697.06	0.01%	0	\$0.00
CITIBANK,N.A	95	\$28,161,874.68	0.84%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK, DIV OF GLA	1	\$254,100.00	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$357,472.59	0.01%	0	\$0.00
CITIZENS NATIONAL BANK	3	\$885,999.60	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$348,950.00	0.01%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
CITY BANK	1	\$287,196.59	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,504,156.18	0.04%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$405,857.34	0.01%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$362,649.95	0.01%	0	\$0.00
CITYWIDE HOME LOANS	1	\$256,500.00	0.01%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,685,059.79	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,454,017.00	0.04%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$282,000.00	0.01%	0	\$0.00
CLARA LENDING CO	1	\$450,000.00	0.01%	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,068,100.00	0.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$227,000.00	0.01%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$453,100.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	3	\$971,018.00	0.03%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$313,200.00	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE	1	\$252,618.95	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$261,352.34	0.01%	0	\$0.00
	CME LENDING GROUP LLC	1	\$204,523.33	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$777,000.00	0.02%	0	\$0.00
	COASTAL BANK & TRUST, A NORTH CAROLINA CORPORATION	1	\$340,990.70	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$239,306.02	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$240,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,574,301.48	0.05%	0	\$0.00
	COLONIAL MORTGAGE GROUP	3	\$1,101,000.00	0.03%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$555,500.00	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$257,600.00	0.01%	0	\$0.00
	COLTEN MORTGAGE LLC	1	\$408,705.00	0.01%	0	\$0.00
	COMMERCE STATE BANK	2	\$455,850.00	0.01%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	2	\$602,100.00	0.02%	0	\$0.00
	COMMERCIAL BANK	1	\$227,500.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$291,560.20	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,468,377.59	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,283.46	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE,	2	\$496,283.04	0.01%	0	\$0.00



LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
COMMUNITY BANK OF MISSISSIPPI	1	\$350,000.00	0.01%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	2	\$183,324.65	0.01%	0	\$0.00	
COMMUNITY BANK	1	\$146,470.00	0%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$715,900.00	0.02%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$213,655.00	0.01%	0	\$0.00	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$256,000.00	0.01%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	2	\$658,750.00	0.02%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$658,737.42	0.02%	0	\$0.00	
COMMUNITY MORTGAGE GROUP INC	1	\$276,300.00	0.01%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	3	\$934,000.00	0.03%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$240,500.00	0.01%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00	
COMMUNITYBANK OF TEXAS, NA	2	\$647,500.00	0.02%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$272,250.00	0.01%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$728,417.91	0.02%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$805,827.36	0.02%	0	\$0.00	
CONNECTICUT COMMUNITY BANK, N.A	1	\$432,000.00	0.01%	0	\$0.00	
CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$361,250.00	0.01%	0	\$0.00	
CONSOLIDATED FEDEAL CREDIT UNION, CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,119,200.00	0.06%	0	\$0.00	
CONSTANT INVESTMENTS, INC	2	\$720,800.00	0.02%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$489,824.21	0.01%	0	\$0.00	
COOSA VALLEY MORTGAGE INC	1	\$304,559.77	0.01%	0	\$0.00	
CORE BANK	2	\$701,694.40	0.02%	0	\$0.00	
CORNERSTONE BANK	1	\$320,000.00	0.01%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	2	\$747,100.00	0.02%	0	\$0.00	
CORNERSTONE BANK, A	1	\$341,000.00	0.01%	0	\$0.00	

	CORPORATION					
	CORNERSTONE HOME LENDING, INC	7	\$2,059,884.20	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$342,984.79	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$2,210,900.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$644,016.41	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$172,000.00	0.01%	0	\$0.00
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILIT	1	\$488,750.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$711,816.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$424,098.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,389.76	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$657,900.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$401,375.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,472.85	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$426,300.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$260,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$355,000.00	0.01%	0	\$0.00
	COUNTY BANK, A CORPORATION	1	\$324,900.00	0.01%	0	\$0.00
	COUNTYBANK	4	\$1,490,600.00	0.04%	0	\$0.00
	COUNTYBANK A CORPORATION	2	\$764,950.00	0.02%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$602,920.00	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,713.83	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,222,860.50	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$565,384.51	0.02%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,858,314.97	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$846,818.36	0.03%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$355,000.00	0.01%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$584,000.00	0.02%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$201,702.41	0.01%	0	\$0.00
CTC MORTGAGE COMPANYLLC, A LIMITED LIABILITY CORPORATION	1	\$233,200.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$568,000.00	0.02%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$261,541.13	0.01%	0	\$0.00
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$231,132.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$328,000.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$592,500.00	0.02%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$268,000.00	0.01%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	2	\$819,867.41	0.02%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$375,857.68	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC, A LIMITED	2	\$838,200.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	6	\$1,744,612.46	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$2,233,687.45	0.07%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$758,650.00	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$525,000.00	0.02%	0	\$0.00
DEERWOOD BANK	1	\$218,153.00	0.01%	0	\$0.00
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$299,487.87	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$706,071.98	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$726,643.64	0.02%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$590,114.98	0.02%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$243,656.20	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$453,100.00	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$985,249.00	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$393,767.05	0.01%	0	\$0.00
DEVON BANK A CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
DHA FINANCIAL, INC	1	\$406,400.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$473,779.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,188,608.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	27	\$8,223,987.33	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,909,750.54	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$596,168.71	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$676,750.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$571,760.87	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$304,000.00	0.01%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$385,164.00	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$682,000.00	0.02%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$796,265.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,392,705.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$497,958.19	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,464.58	0.01%	0	\$0.00
DITECH FINANCIAL LLC	58	\$18,792,372.84	0.56%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$687,285.99	0.02%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$338,400.00	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$342,000.00	0.01%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$395,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER	14	\$4,570,289.15	0.14%	0	\$0.00

MORTGAGE CORP						
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$288,705.00	0.01%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$191,469.98	0.01%	0	\$0.00	
DSL D MORTGAGE, LLC	10	\$2,029,968.19	0.06%	0	\$0.00	
DSW MORTGAGE INC A COLORADO CORPORATION	3	\$1,160,350.00	0.03%	0	\$0.00	
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,250.00	0.02%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$331,510.89	0.01%	0	\$0.00	
DYNAMIC FUNDING	1	\$279,451.24	0.01%	0	\$0.00	
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$424,000.00	0.01%	0	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$507,300.12	0.02%	0	\$0.00	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$731,400.00	0.02%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$543,714.07	0.02%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,516,681.09	0.05%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,480,738.31	0.04%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,208.89	0.01%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,587,068.08	0.05%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$378,893.22	0.01%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,665,297.72	0.08%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	6	\$1,976,008.04	0.06%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$214,910.12	0.01%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,684,235.70	0.17%	0	\$0.00	

EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,659.40	0.01%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$377,365.50	0.01%	0	\$0.00
EAGLEBANK	5	\$1,433,257.93	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	3	\$1,371,316.53	0.04%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$369,000.00	0.01%	0	\$0.00
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$520,000.00	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$419,394.86	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	2	\$569,250.00	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$278,500.00	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$244,631.00	0.01%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$263,100.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$260,800.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$453,100.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$219,450.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$724,100.00	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,185,800.00	0.04%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$414,000.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$325,755.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$645,200.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$225,679.37	0.01%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$654,000.00	0.02%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$417,200.00	0.01%	0	\$0.00
ETHOS LENDING LLC	3	\$1,307,999.00	0.04%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,942,386.68	0.09%	0	\$0.00
ETHOS LENDING LLC A LLC	5	\$2,096,327.33	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	27	\$9,726,167.94	0.29%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	6	\$2,475,815.92	0.07%	0	\$0.00
ETHOS LENDING, LLC	9	\$3,265,018.73	0.1%	0	\$0.00
ETHOS LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.01%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$359,957.03	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$271,590.33	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	4	\$1,429,392.84	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	6	\$1,809,769.93	0.05%	0	\$0.00
EVERBANK	15	\$4,528,173.64	0.14%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,900,083.46	0.06%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	9	\$2,799,687.74	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$2,244,666.50	0.07%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$1,073,394.86	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,452,738.64	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,630,196.34	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,203,340.59	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$950,726.19	0.03%	0	\$0.00

EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$160,798.16	0%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$418,409.63	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$834,950.79	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$485,330.42	0.01%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$357,380.38	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$657,202.44	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,159,171.70	0.03%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$521,755.31	0.02%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$199,421.68	0.01%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	\$0.00
EZ FUNDINGS INC	1	\$425,000.00	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$225,600.00	0.01%	0	\$0.00
F AND M BANK	3	\$1,013,700.00	0.03%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	3	\$898,089.51	0.03%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$586,826.59	0.02%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$439,200.00	0.01%	0	\$0.00
F.T. FINANCIAL, INC	1	\$241,643.49	0.01%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$340,800.00	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	6	\$2,235,291.55	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$933,900.00	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPO	1	\$396,000.00	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$397,700.00	0.01%	0	\$0.00
	2	\$653,010.71	0.02%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,751,256.16	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	2	\$497,016.71	0.01%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$670,122.55	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$226,000.00	0.01%	0	\$0.00
	FARMERS STATE BANK	2	\$506,582.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$560,466.88	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$984,069.68	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$183,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	8	\$2,621,675.64	0.08%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,133.12	0.01%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,295,128.93	0.1%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	8	\$2,588,595.07	0.08%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	4	\$1,521,894.34	0.05%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$323,522.68	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,005,442.97	0.06%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,194,489.76	0.04%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$576,000.00	0.02%	0	\$0.00
	FC LENDING LTD	3	\$929,003.32	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$652,100.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
		1	\$269,602.23	0.01%	0	\$0.00

FEMBI MORTGAGE A CORPORATION						
FIBRE FEDERAL CREDIT UNION	1	\$260,623.28	0.01%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	4	\$1,474,510.00	0.04%	0	\$0.00	
FIDELITY BANK	1	\$211,460.00	0.01%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	3	\$992,496.71	0.03%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$222,172.21	0.01%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$539,724.41	0.02%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$621,600.00	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,144,700.26	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,821,354.21	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$656,020.35	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	20	\$7,096,382.35	0.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC ERATES MORTGAGE	1	\$222,921.11	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,768.81	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY OCOMPANY	1	\$244,000.00	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,148,237.24	0.03%	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$1,093,799.72	0.03%	0	\$0.00	
FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$339,900.00	0.01%	0	\$0.00	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$419,381.25	0.01%	0	\$0.00	
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$886,250.00	0.03%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$208,692.10	0.01%	0	\$0.00	
	1	\$203,660.00	0.01%	0	\$0.00	

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY						
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$384,000.00	0.01%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$562,008.70	0.02%	0		\$0.00
FIRST AMERICAN BANK	3	\$862,000.00	0.03%	0		\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$453,100.00	0.01%	0		\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	2	\$319,239.95	0.01%	0		\$0.00
FIRST AMERICAN BANK AND TRUST CO	1	\$376,000.00	0.01%	0		\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	2	\$585,525.63	0.02%	0		\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	2	\$545,480.00	0.02%	0		\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$402,000.00	0.01%	0		\$0.00
FIRST BANK	59	\$19,419,843.90	0.58%	0		\$0.00
FIRST BANK & TRUST	2	\$569,957.86	0.02%	0		\$0.00
FIRST BANK AND TRUST	4	\$1,159,090.86	0.03%	0		\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$129,665.90	0%	0		\$0.00
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$423,487.86	0.01%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$755,430.77	0.02%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,647.50	0.01%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,107,326.91	0.03%	0		\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$427,977.90	0.01%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,636,808.56	0.05%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,087,408.20	0.03%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,994,705.30	0.06%	0		\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$1,071,095.00	0.03%	0		\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$195,500.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$215,505.78	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORAITON	1	\$334,406.63	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	12	\$3,996,229.25	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,963,591.40	0.06%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$960,572.55	0.03%	0	\$0.00
FIRST COMMUNITY BANK	2	\$753,046.18	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$231,373.54	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$460,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$220,535.70	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$717,464.04	0.02%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$179,500.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	2	\$535,750.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$278,212.43	0.01%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$271,684.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$1,050,443.00	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	4	\$1,619,300.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	3	\$761,800.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$224,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$253,642.12	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$400,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$304,550.67	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS	1	\$423,475.21	0.01%	0	\$0.00

	IN TEXAS AS FIRST EQUITY					
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$960,237.80	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$395,340.72	0.01%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	3	\$857,303.78	0.03%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$318,250.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$251,620.45	0.01%	0	\$0.00
	FIRST FEDERAL BANK A FSB	3	\$664,750.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN , A	1	\$360,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$310,000.00	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$473,500.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$408,405.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$545,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$777,609.24	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$246,636.11	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,961,952.53	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$636,143.98	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$650,000.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$634,676.02	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$556,452.92	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$198,789.42	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	5	\$1,505,001.09	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$464,763.80	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$732,381.48	0.02%	0	\$0.00
		2	\$662,310.85	0.02%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LLC						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,307.41	0.02%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$782,916.90	0.02%	0		\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,737,151.88	0.05%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	14	\$4,958,973.82	0.15%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION , A	1	\$314,006.94	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$694,962.04	0.02%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$203,592.90	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$477,000.00	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$236,720.00	0.01%	0		\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$200,000.00	0.01%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$557,656.60	0.02%	0		\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,593,365.44	0.05%	0		\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,196,637.97	0.04%	0		\$0.00
FIRST INTERNET BANK OF INDIANA, IAN INDIANA CHARTERED BANK	1	\$312,651.85	0.01%	0		\$0.00
FIRST INTERSTATE BANK, A MONTANA CO	1	\$229,661.16	0.01%	0		\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$319,528.57	0.01%	0		\$0.00
FIRST LANDMARK BANK	1	\$424,100.00	0.01%	0		\$0.00
FIRST LENDING SOLUTIONS	1	\$263,670.00	0.01%	0		\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$365,600.00	0.01%	0		\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.01%	0		\$0.00
FIRST MERCHANTS BANK A STATE BANK	6	\$1,846,050.68	0.06%	0		\$0.00

FIRST METRO BANK, A STATE BANK	1	\$423,125.73	0.01%	0	\$0.00
FIRST MIDWEST BANK	3	\$707,057.07	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$494,270.77	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	3	\$780,511.12	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$668,750.75	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$363,898.80	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$424,100.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$300,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$570,829.48	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,739.88	0.01%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$420,000.00	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,312,270.53	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,064,613.59	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,351.63	0.01%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	5	\$1,619,265.15	0.05%	0	\$0.00
FIRST RATE FINANCIAL LLC	5	\$1,314,650.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,587,548.65	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,620,258.87	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,024,697.98	0.06%	0	\$0.00
FIRST SECURITY BANK	4	\$1,295,778.15	0.04%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	4	\$1,174,200.00	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$220,500.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$346,150.00	0.01%	0	\$0.00
FIRST STATE BANK	6	\$1,980,700.00	0.06%	0	\$0.00
	2	\$757,900.00	0.02%	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION						
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$296,000.00	0.01%	0		\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$369,170.00	0.01%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,688.61	0.01%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$289,572.77	0.01%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$854,625.10	0.03%	0		\$0.00
FIRST UNITED BANK	3	\$768,756.55	0.02%	0		\$0.00
FIRST VOLUNTEER BANK	3	\$798,850.00	0.02%	0		\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$486,937.72	0.01%	0		\$0.00
FIRST WESTERN MORTGAGE INC	2	\$634,922.39	0.02%	0		\$0.00
FIRST WESTERN TRUST BANK	1	\$299,548.15	0.01%	0		\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON	1	\$234,653.79	0.01%	0		\$0.00
FIRSTBANK	31	\$9,928,912.32	0.3%	0		\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$227,400.00	0.01%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$238,000.00	0.01%	0		\$0.00
FIVE STAR MORTGAGE	1	\$227,861.00	0.01%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	118	\$33,585,332.93	1%	0		\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$559,800.09	0.02%	0		\$0.00
FLORIDA CAPITAL BANK, NA	4	\$1,027,242.70	0.03%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$225,667.05	0.01%	0		\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	\$1,012,547.34	0.03%	0		\$0.00
FLORIDA PARISHES BANK	1	\$226,000.00	0.01%	0		\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0		\$0.00
FM HOME LOANS, LLC	4	\$1,379,281.30	0.04%	0		\$0.00



FM HOME LOANS, LLC, A LIMITED LIABI	2	\$723,200.00	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	\$3,893,136.89	0.12%	0	\$0.00
FORTUNEBANK	1	\$201,150.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	96	\$32,434,749.81	0.97%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$394,250.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$474,908.56	0.01%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$220,000.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	172	\$51,081,380.81	1.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$464,864.69	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$584,194.02	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	8	\$1,953,556.31	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$418,950.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$252,509.99	0.01%	0	\$0.00
FREMONT BANK	70	\$22,687,336.24	0.68%	0	\$0.00
FRONTIER BANK	3	\$878,370.43	0.03%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING C	1	\$270,750.00	0.01%	0	\$0.00
G. WENTWORTH HOME LENDING, LLC	1	\$319,528.57	0.01%	0	\$0.00
GARDEN STATE HOME LOANS, INC	2	\$644,500.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,623.02	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,695,503.19	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$446,583.87	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,201,913.42	0.04%	0	\$0.00
GENEQUITY MORTGAGE, INC	4	\$1,011,485.29	0.03%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,200,531.94	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$828,905.09	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,365.00	0.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$940,250.00	0.03%	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,804.89	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,434.29	0.01%	0	\$0.00
GEO-CORP, INC	1	\$424,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE ,LLC	1	\$551,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC	7	\$2,839,776.01	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,893,851.50	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,017,500.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINAI LLC	1	\$217,011.89	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$710,152.25	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$851,683.69	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,708.34	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,877.89	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,566,595.83	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$361,988.93	0.01%	0	\$0.00
GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$372,800.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$219,675.90	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$592,489.03	0.02%	0	\$0.00

GET A RATE LLC	3	\$930,000.00	0.03%	0	\$0.00
GLACIER BANK	1	\$275,405.00	0.01%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$346,750.00	0.01%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION A CORPORATION	2	\$664,121.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$656,380.70	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,348.53	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,018,066.83	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	4	\$1,242,651.81	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$203,999.03	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,752.31	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,664.12	0.01%	0	\$0.00
GOLD COAST BANK	2	\$880,150.00	0.03%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$437,000.00	0.01%	0	\$0.00
GOLD COAST BANK, AN ILLIONS CHARTER	1	\$225,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,639.15	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,456,161.73	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$631,087.85	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,680,644.86	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$860,338.10	0.03%	0	\$0.00
GOLDWATER BANK N A	2	\$573,899.57	0.02%	0	\$0.00
GOLDWATER BANK N.A	1	\$489,324.90	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$716,472.85	0.02%	0	\$0.00
GOOGAIN, INC	2	\$839,000.00	0.03%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$392,956.95	0.01%	0	\$0.00
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
GRAND SAVINGS BANK	5	\$1,096,360.00	0.03%	0	\$0.00
GRAND VALLEY BANK	1	\$250,000.00	0.01%	0	\$0.00

GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,193.96	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,277.71	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$237,000.00	0.01%	0	\$0.00
GREAT AMERICAN BANK	1	\$254,000.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$261,375.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,800.00	0.01%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
GREAT SOUTHERN BANK	1	\$242,250.00	0.01%	0	\$0.00
GREAT WESTERN FIANANCIAL SERVICES INC	1	\$450,000.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$447,382.78	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,202,520.80	0.04%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	3	\$768,850.00	0.02%	0	\$0.00
GREATWALL, INC	5	\$1,043,588.84	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	3	\$731,643.73	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$234,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,192,006.90	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	4	\$1,461,000.00	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$760,000.00	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,069,096.97	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$331,284.94	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$734,650.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC	3	\$942,200.00	0.03%	0	\$0.00
GROW MORTGAGES	1	\$450,000.00	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$464,299.63	0.01%	0	\$0.00
GUARANTEED RATE , INC	2	\$671,029.79	0.02%	0	\$0.00

GUARANTEED RATE AFFINITY LLC	1	\$328,026.69	0.01%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$667,096.78	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	\$672,931.70	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,435,458.33	0.04%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,845,711.40	0.06%	0	\$0.00
GUARANTEED RATE, INC	30	\$9,731,911.76	0.29%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,791,778.36	0.05%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$161,296.17	0%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,333,394.39	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$20,902,989.88	0.62%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$360,000.00	0.01%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$242,169.88	0.01%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORATION A CONNECTICUT CORPORATION	1	\$222,436.14	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$508,354.30	0.02%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,141,915.68	0.03%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.01%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$623,700.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$939,300.51	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$4,083,436.36	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,203,860.30	0.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	6	\$1,877,209.65	0.06%	0	\$0.00
GULF COST BANK AND TRUST COMPANY	1	\$262,017.00	0.01%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0%	0	\$0.00
GVC MORTGAGE, INC	1	\$355,775.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,589,262.22	0.05%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$842,599.41	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$707,035.84	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$559,596.30	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,446,600.00	0.07%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$304,234.29	0.01%	0	\$0.00
HAPPY STATE BANK	1	\$250,000.00	0.01%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$544,522.35	0.02%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$463,355.74	0.01%	0	\$0.00
HARVEST BANK	1	\$375,000.00	0.01%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$527,112.77	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$371,389.12	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$524,911.00	0.02%	0	\$0.00
HIGHLANDS STATE BANK	1	\$250,000.00	0.01%	0	\$0.00
HIGHLANDS UNION BANK	1	\$403,678.42	0.01%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$308,000.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC	1	\$329,502.97	0.01%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$583,389.28	0.02%	0	\$0.00
HLP MORTGAGE LLC	1	\$239,000.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$212,186.95	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$260,000.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$332,498.46	0.01%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$244,867.68	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$628,800.00	0.02%	0	\$0.00
HOME BANK NA	1	\$453,000.00	0.01%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$259,616.96	0.01%	0	\$0.00

	HOME FEDERAL BANK	1	\$250,000.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$411,432.38	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$452,432.50	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS INC	1	\$301,065.59	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$319,920.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANKK	1	\$251,628.75	0.01%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$308,000.00	0.01%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$245,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP H MAC A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	HOME MORTGAGE GROUP INC	1	\$197,400.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$922,991.22	0.03%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$453,100.00	0.01%	0	\$0.00
	HOME USA MORTGAGE INC	4	\$1,195,449.98	0.04%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$234,532.94	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,003,775.35	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$577,864.42	0.02%	0	\$0.00
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,232.51	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,461,549.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,755.49	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$506,325.10	0.02%	0	\$0.00
	HOME PATH LENDING INC, A CALIFORNIA CORPORATION	1	\$572,687.90	0.02%	0	\$0.00

	HOMEPPLUS MORTGAGE	1	\$453,100.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,464.57	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$487,199.76	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$476,250.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$596,369.14	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$245,138.33	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,847.36	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$468,700.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$581,731.82	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,093.03	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$3,245,233.97	0.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$724,922.20	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$309,952.76	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	6	\$1,881,328.07	0.06%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	2	\$760,706.65	0.02%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,356,737.45	0.04%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$222,771.33	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$347,925.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$666,621.21	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$378,503.86	0.01%	0	\$0.00
		1	\$423,475.21	0.01%	0	\$0.00



	HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
	HOMESTAR MORTGAGE INC	3	\$733,021.20	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$786,420.26	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,177,965.27	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$209,633.78	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	5	\$1,424,296.17	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$380,026.76	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$640,079.49	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$530,507.49	0.02%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$414,682.21	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,527,678.50	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$1,963,630.56	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$725,689.70	0.02%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$465,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$936,118.87	0.03%	0	\$0.00
	HOWARD BANK	2	\$540,000.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	4	\$1,220,613.15	0.04%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$355,500.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	13	\$3,401,789.06	0.1%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$437,933.27	0.01%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	4	\$1,175,908.54	0.04%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$547,920.00	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$180,034.42	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,614.17	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$518,392.04	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$867,791.70	0.03%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$899,562.96	0.03%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$724,131.63	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,150,252.11	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$221,166.38	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$819,503.24	0.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$280,785.73	0.01%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	6	\$1,871,390.85	0.06%	0	\$0.00
IDAHO INDEPENDENT BAN, AN IDAHO CORPORATION	1	\$214,683.26	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$653,200.00	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$429,245.00	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$345,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	5	\$1,746,429.93	0.05%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	3	\$1,043,582.49	0.03%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$453,000.00	0.01%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$207,906.65	0.01%	0	\$0.00

INLAND BANK AND TRUST A CORPORATION	1	\$274,612.52	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$460,093.09	0.01%	0	\$0.00
INLAND NORTHWEST BANK	3	\$903,791.00	0.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$223,380.00	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$207,706.93	0.01%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$191,735.47	0.01%	0	\$0.00
INSPIRE HOME LOANS INC	5	\$1,543,150.52	0.05%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$272,700.00	0.01%	0	\$0.00
INTERBANK	2	\$606,150.93	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$1,700,377.75	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,695,437.71	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$202,825.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$234,169.59	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$243,200.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$392,421.03	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$204,600.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$473,425.74	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$369,500.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
INTRUST BANK N.A	2	\$670,000.00	0.02%	0	\$0.00
INWOOD NATIONAL BANK	9	\$2,963,300.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00

IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$720,000.00	0.02%	0	\$0.00
IVY MORTGAGE, INC	2	\$677,772.00	0.02%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$266,200.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	21	\$6,271,754.68	0.19%	0	\$0.00
JD BANK	3	\$691,000.00	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$324,521.21	0.01%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	2	\$698,000.00	0.02%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$678,713.62	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	10	\$2,499,880.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	40	\$12,673,862.31	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$229,800.00	0.01%	0	\$0.00
JMAC LENDING, INC	28	\$9,416,246.90	0.28%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$649,354.13	0.02%	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,592,020.00	0.05%	0	\$0.00
JP MORTGAGE GROUP	1	\$268,000.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	138	\$41,128,697.34	1.23%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$666,165.58	0.02%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$635,046.34	0.02%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$230,400.00	0.01%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$249,232.29	0.01%	0	\$0.00
KELLER MORTGAGE LLC	2	\$611,000.00	0.02%	0	\$0.00
KELLER MORTGAGE LLC, DBA KELELR MOR	1	\$453,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC	2	\$710,971.11	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$1,970,674.78	0.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$304,550.68	0.01%	0	\$0.00

	LIABILITY CORPORATION					
	KELLER MORTGAGE, LLC DBA KELLERMORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$302,843.18	0.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	\$437,950.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$660,250.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$266,007.54	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$333,408.10	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,918.82	0.01%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$352,000.00	0.01%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE COR	1	\$318,250.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$254,400.00	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$304,475.00	0.01%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$206,400.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$536,500.00	0.02%	0	\$0.00
	KIRKPATRICK BANK	2	\$673,311.00	0.02%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$268,500.00	0.01%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00
	KISH BANK	1	\$319,518.03	0.01%	0	\$0.00
	KLEINBANK	1	\$100,395.00	0%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$411,393.03	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$341,875.06	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$714,400.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$704,400.00	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$373,750.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,375.00	0.01%	0	\$0.00
	LAKELAND BANK	1	\$489,889.05	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$432,871.49	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$316,100.00	0.01%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	3	\$923,000.00	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$391,283.75	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$337,502.05	0.01%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$423,488.95	0.01%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$452,417.56	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	2	\$876,602.44	0.03%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$425,600.00	0.01%	0	\$0.00
LEADER BANK, N.A	5	\$1,772,566.56	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,260,132.95	0.07%	0	\$0.00
LEADER BANK, NA	1	\$337,250.00	0.01%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	\$4,707,166.53	0.14%	1	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	6	\$2,282,561.39	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,453,318.04	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$744,050.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,865.12	0.01%	0	\$0.00
LEGACY BANK	1	\$291,653.00	0.01%	0	\$0.00
LEGACY NATIONAL BANK	4	\$1,089,250.00	0.03%	0	\$0.00
LEGACYTEXAS BANK	3	\$1,112,021.21	0.03%	0	\$0.00
LEGENDS BANK	1	\$453,100.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$516,222.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$515,765.00	0.02%	0	\$0.00
LEND A INC	5	\$1,534,750.00	0.05%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,750.00	0.01%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$247,300.00	0.01%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$411,925.00	0.01%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED	2	\$556,657.72	0.02%	0	\$0.00

	LIABILITY COMPANY					
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$350,400.00	0.01%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$404,789.41	0.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	7	\$3,680,899.82	0.11%	0	\$0.00
	LENDUS, LLC	1	\$284,302.76	0.01%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	2	\$580,472.55	0.02%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$500,975.72	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	5	\$1,465,528.32	0.04%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	4	\$1,365,609.69	0.04%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,388.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$867,204.88	0.03%	0	\$0.00
	LENDUSA LLC	5	\$1,771,124.73	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,091,878.45	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$597,176.12	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$669,394.81	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,094,741.12	0.03%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$209,704.12	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$469,250.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE SERVICES INC	1	\$221,800.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	3	\$1,357,850.20	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	9	\$2,286,400.00	0.07%	0	\$0.00

	CORPORATION					
	LINCOLN SAVINGS BANK	2	\$833,840.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$356,403.63	0.01%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$308,000.00	0.01%	0	\$0.00
	LMC HOME LOANS	2	\$456,548.75	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$498,680.46	0.01%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$233,435.13	0.01%	0	\$0.00
	LOAN SIMPLE, INC	2	\$629,317.41	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	245	\$70,906,969.69	2.12%	1	\$408,456.19
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$337,502.05	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$321,546.31	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$641,118.44	0.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
	M AND T BANK A CORPORATION	5	\$1,662,133.61	0.05%	0	\$0.00
	M I FINANCIAL, LLC	6	\$1,728,313.70	0.05%	0	\$0.00
	M&T BANK	4	\$530,350.00	0.02%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$415,660.26	0.01%	0	\$0.00
	M+T BANK A CORPORATION	1	\$371,152.41	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	24	\$7,699,209.44	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$462,000.00	0.01%	0	\$0.00
	MAIN STREET BANK	1	\$269,700.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$214,500.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$760,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$255,542.97	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	0.01%	0	\$0.00



MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$1,069,890.35	0.03%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$905,230.00	0.03%	0	\$0.00
MARK 1 REAL ESTATE INC A CALI CORPORATION	1	\$475,344.20	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$263,636.28	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	4	\$1,185,786.49	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,020.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$522,343.70	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$678,199.40	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$423,475.21	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. LIMITED LIABILITY COMPANY	1	\$309,673.17	0.01%	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$274,612.52	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$321,106.68	0.01%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$453,100.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC	2	\$660,861.02	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,624.46	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$666,547.19	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$406,008.00	0.01%	0	\$0.00
MB FINANCIAL BANK	75	\$25,392,232.74	0.76%	0	\$0.00
MBOA MORTGAGE COMPANY	1	\$266,606.65	0.01%	0	\$0.00
MCJAB INC	1	\$420,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,642,078.62	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$299,548.15	0.01%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,782,415.59	0.05%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$782,500.00	0.02%	0	\$0.00
	MCTYGUE GROUP INC	1	\$299,567.75	0.01%	0	\$0.00
	MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$377,916.76	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,778,375.36	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$627,516.24	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$634,600.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,689,327.53	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$274,594.87	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$868,950.76	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$871,900.61	0.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	8	\$2,521,097.87	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$966,411.91	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$237,500.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,800.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$616,582.18	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	11	\$3,266,486.20	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$416,813.46	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,283.95	0.01%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,428.39	0.01%	0	\$0.00
METHOD MORTGAGE LLC	1	\$359,469.65	0.01%	0	\$0.00
METRO BANK	2	\$674,921.78	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$246,186.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$306,557.67	0.01%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$338,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$863,405.02	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,344,411.69	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$254,912.23	0.01%	0	\$0.00
MID PENN BANK	4	\$1,127,100.00	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	2	\$601,150.00	0.02%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$656,518.66	0.02%	0	\$0.00
MIDLAND STATES BANK	1	\$221,650.00	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	3	\$944,512.52	0.03%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$341,496.17	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LLC	1	\$297,061.71	0.01%	0	\$0.00
MIDWEST BANKCENTRE	1	\$277,498.92	0.01%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$274,594.87	0.01%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$215,674.67	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,101,679.19	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,149,697.88	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,893,231.26	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,862,174.82	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0	\$0.00

MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$193,726.65	0.01%	0	\$0.00
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$403,750.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$211,641.63	0.01%	0	\$0.00
MK LENDING CORP	1	\$320,000.00	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
MLD VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	10	\$3,235,276.00	0.1%	0	\$0.00
MONTECITO BANK AND TRUST	1	\$312,800.00	0.01%	0	\$0.00
MONTECITO BANK AND TRUST, A CALIFOR	1	\$300,000.00	0.01%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$430,964.17	0.01%	0	\$0.00
MONTGOMERY BANK, NA	1	\$204,691.24	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,631,450.00	0.05%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$392,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$765,400.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$213,299.04	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$337,024.47	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$245,228.98	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$364,462.28	0.01%	0	\$0.00
MORRIS BANK	1	\$256,122.12	0.01%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$481,340.22	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$315,072.33	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$900,500.00	0.03%	0	\$0.00
MORTGAGE 4 U LLC	1	\$390,000.00	0.01%	0	\$0.00
MORTGAGE 4U LLC	1	\$194,731.35	0.01%	0	\$0.00

MORTGAGE AMERICA, INC	3	\$1,027,410.89	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$667,138.64	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	10	\$2,737,349.03	0.08%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	4	\$1,594,000.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$321,750.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$408,850.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC , A	1	\$320,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,763,765.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$443,266.01	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$598,400.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$455,000.00	0.01%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	2	\$407,957.35	0.01%	0	\$0.00
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$273,600.00	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	3	\$875,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	23	\$7,495,680.00	0.22%	0	\$0.00
MORTGAGE HEAVEN	1	\$402,000.00	0.01%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$301,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,525,737.02	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	\$2,215,007.91	0.07%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,068,075.75	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,479.26	0.01%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$219,300.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$201,875.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	2	\$412,121.19	0.01%	0	\$0.00
MORTGAGE NETWORK INC	2	\$349,256.52	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	21	\$5,887,244.32	0.18%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$185,196.00	0.01%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$251,750.00	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$422,376.84	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	3	\$842,850.55	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$711,165.05	0.02%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$300,832.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,422.05	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,981.04	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$453,100.00	0.01%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$303,905.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	8	\$2,606,980.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	\$2,368,750.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$689,891.64	0.02%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$281,120.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	5	\$1,825,663.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	209	\$62,192,378.05	1.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	13	\$3,761,793.14	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1676388	1	\$248,217.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,852,537.12	0.09%	0	\$0.00
MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$250,000.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,325.60	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$309,533.09	0.01%	0	\$0.00
MUSA FINANCIAL LLC	1	\$212,500.00	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTAGAGES U	1	\$295,759.00	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$340,000.00	0.01%	0	\$0.00
MUTUAL FEDERAL BANK	5	\$1,626,549.23	0.05%	0	\$0.00
MYERS CAPITAL	1	\$317,000.00	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$331,510.89	0.01%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$244,000.00	0.01%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$424,100.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$424,407.46	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$231,000.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	2	\$581,743.60	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$937,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$487,000.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,095.68	0.01%	0	\$0.00
NATIONSTARMORTGAGE	101	\$36,424,659.34	1.09%	0	\$0.00

NBKC BANK A KANSAS STATE BANK	15	\$5,445,564.66	0.16%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	10	\$3,305,724.30	0.1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	2	\$735,745.88	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$699,546.25	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
NEST HOME LENDING, LLC	7	\$2,347,981.74	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$408,900.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00
NETWORK FUNDING LP	5	\$1,590,399.04	0.05%	0	\$0.00
NETWORK FUNDING, LP	9	\$2,599,370.05	0.08%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$340,100.00	0.01%	0	\$0.00
NEW CITY MORTGAGE LLC	1	\$220,000.00	0.01%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$583,195.40	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	3	\$856,130.43	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	53	\$15,055,261.99	0.45%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.01%	0	\$0.00
NEW YORK COMMUNITY BANK	8	\$2,431,879.56	0.07%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$828,205.00	0.02%	0	\$0.00
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
NEXERA HOLDING LLC	1	\$293,000.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	7	\$2,512,631.96	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$684,549.94	0.02%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$339,499.10	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$423,428.86	0.01%	0	\$0.00
	1	\$278,598.01	0.01%	0	\$0.00



NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION						
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$800,934.23	0.02%	0		\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	20	\$5,551,220.00	0.17%	0		\$0.00
NJ LENDERS CORP	1	\$408,000.00	0.01%	0		\$0.00
NJ LENDERS CORP	14	\$5,549,817.15	0.17%	0		\$0.00
NJ LENDERS CORPORATION	1	\$329,513.84	0.01%	0		\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$1,064,442.02	0.03%	0		\$0.00
NMSI INC A CALIFORNIA CORPORATON	1	\$236,250.00	0.01%	0		\$0.00
NMSI INC., A CALIFORNIA CORPORATION	7	\$3,082,765.18	0.09%	0		\$0.00
NMSI, INC	10	\$3,764,179.96	0.11%	0		\$0.00
NOIC, INC A CORPORATION	1	\$217,685.90	0.01%	0		\$0.00
NOIC, INC DBA OWNIUM, A CORPORATION	1	\$357,700.00	0.01%	0		\$0.00
NOIC, INC DBA OWNLUM A CORPORATION	1	\$234,653.79	0.01%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$575,151.42	0.02%	0		\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	4	\$1,139,262.65	0.03%	0		\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$297,014.97	0.01%	0		\$0.00
NORCOM MORTGAGE	1	\$129,816.84	0%	0		\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$743,900.00	0.02%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,695,183.29	0.05%	0		\$0.00
NORTH DALLAS BANK AND TRUST CO	1	\$284,000.00	0.01%	0		\$0.00
NORTH SHORE BANK OF COMMERCE	2	\$607,693.50	0.02%	0		\$0.00
NORTH STATE BANK	8	\$2,455,344.93	0.07%	0		\$0.00
NORTH STATE BANK A CORPORATION	2	\$661,100.00	0.02%	0		\$0.00
NORTHEAST HOME LOAN LLC	1	\$202,816.54	0.01%	0		\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.01%	0		\$0.00
NORTHERN BANK + TRUST COMPANY	1	\$300,590.38	0.01%	0		\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$360,000.00	0.01%	0		\$0.00

NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$509,500.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$217,942.48	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,106,830.71	0.03%	0	\$0.00
NORTHWEST BANK A STATE BANK	1	\$128,084.92	0%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$181,200.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,550.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,639,577.65	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$230,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$570,739.37	0.02%	0	\$0.00
NP, INC	1	\$192,277.93	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$217,179.57	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF GLORIDA AN S CORPORATION	1	\$337,882.33	0.01%	0	\$0.00
NTFN INC	2	\$659,605.78	0.02%	0	\$0.00
NTFN, INC	1	\$316,435.00	0.01%	0	\$0.00
NUDGE FUNDING , LLC	1	\$234,187.00	0.01%	0	\$0.00
NUDGE FUNDING, LLC	3	\$759,000.00	0.02%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	13	\$5,239,445.73	0.16%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,800,904.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,558.04	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	5	\$1,217,021.45	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$494,506.41	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$2,014,250.62	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$223,509.24	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$659,676.06	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	10	\$3,700,184.81	0.11%	0	\$0.00
	4	\$1,186,109.27	0.04%	0	\$0.00

NVR MORTGAGE FINANCE, INC., A CORPORATION						
NVR MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$270,163.40	0.01%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,683.26	0.01%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	3	\$774,740.95	0.02%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$245,238.18	0.01%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,800.00	0.01%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	6	\$1,729,265.14	0.05%	0	\$0.00	
OCEANS MORTGAGE	1	\$408,000.00	0.01%	0	\$0.00	
OLD LINE BANK	2	\$590,000.00	0.02%	0	\$0.00	
ON Q FINANCIAL INC	4	\$1,614,145.59	0.05%	0	\$0.00	
ON Q FINANCIAL, INC	12	\$4,248,818.34	0.13%	0	\$0.00	
ONE BANK AND TRUST, N.A., A CORPORA	1	\$325,000.00	0.01%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,701,322.83	0.05%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	\$1,623,027.93	0.05%	0	\$0.00	
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$382,500.00	0.01%	0	\$0.00	
ONY GLO INC	1	\$400,000.00	0.01%	0	\$0.00	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$244,163.15	0.01%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$1,286,350.00	0.04%	0	\$0.00	
ONY GLO, INC	1	\$353,353.67	0.01%	0	\$0.00	
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$662,900.00	0.02%	0	\$0.00	
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$635,042.08	0.02%	0	\$0.00	
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$223,300.00	0.01%	0	\$0.00	
OPEN BANK	1	\$383,000.00	0.01%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$2,062,902.02	0.06%	0	\$0.00	
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$419,758.70	0.01%	0	\$0.00	

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	\$3,404,394.65	0.1%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$1,129,897.64	0.03%	0	\$0.00
OPES ADVISORS. A DIVISION OF FLAGSTAR BANK, FSB	1	\$475,000.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,011,730.68	0.09%	0	\$0.00
OPTION FUNDING, INC	1	\$475,344.20	0.01%	0	\$0.00
OREGON COMMUNITY CREDIT UNION	1	\$319,538.11	0.01%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$317,700.00	0.01%	0	\$0.00
ORRSTOWN BANK	1	\$277,590.44	0.01%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$219,000.00	0.01%	0	\$0.00
OVM FINANCIAL INC	2	\$710,400.00	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$781,846.48	0.02%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$423,000.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,859.57	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,967.05	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	6	\$1,922,858.74	0.06%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$235,674.85	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	\$2,782,744.06	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	\$892,100.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$1,253,731.97	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$3,752,096.27	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	\$2,054,544.28	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,250.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$956,354.82	0.03%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARTNERS UNITED FINANCIAL, LLC	1	\$163,200.00	0%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$295,505.76	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$412,500.00	0.01%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$394,405.07	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STTAE CHA	1	\$408,000.00	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	4	\$1,058,488.49	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$378,250.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	152	\$45,766,296.82	1.37%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$799,054.14	0.02%	0	\$0.00
	PEOPLES BANK	1	\$357,200.00	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$324,021.94	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$294,800.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$285,528.74	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$212,988.76	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,217.93	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$777,373.66	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$353,512.28	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$435,000.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$583,160.50	0.02%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$807,547.21	0.02%	0	\$0.00
	PERL MORTGAGE INC	7	\$2,125,053.20	0.06%	0	\$0.00
	PERL MORTGAGE, INC	7	\$2,152,824.14	0.06%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$424,000.00	0.01%	0	\$0.00
	PETRA LENDING GROUP	1	\$207,360.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$332,550.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$618,807.03	0.02%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,832.84	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$299,566.98	0.01%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$219,920.00	0.01%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$203,712.56	0.01%	0	\$0.00
PINNACLE BANK	12	\$3,522,880.00	0.11%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,147,691.67	0.03%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$856,895.74	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,475.20	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,695.04	0.01%	0	\$0.00
PINNACLE FUNDING GROUP INC	4	\$1,087,463.27	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$364,462.27	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$635,123.76	0.02%	0	\$0.00
PLAINS COMMERCE BANK	1	\$254,295.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	9	\$2,352,964.36	0.07%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$318,250.00	0.01%	0	\$0.00
PLANET HOME LENDING, LLC A LLC	1	\$295,126.46	0.01%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,913.21	0.01%	0	\$0.00
PLANTERS BANK INC	3	\$826,800.00	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,837.83	0.01%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$150,142.86	0%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,657,848.04	0.2%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$258,100.59	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,166,019.47	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	2	\$946,100.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,105,961.24	0.03%	0	\$0.00
POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$280,242.00	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$316,033.73	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,261,324.61	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$856,353.53	0.03%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,000.00	0.01%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$220,488.89	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$301,065.59	0.01%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	4	\$1,421,642.46	0.04%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	9	\$2,754,198.52	0.08%	1	\$288,086.09
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$230,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$272,700.00	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$769,725.17	0.02%	0	\$0.00
PRESIDENTIAL BANK FSB	9	\$2,821,065.82	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$627,538.94	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,570.63	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,280,139.24	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,531,825.35	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$269,602.24	0.01%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$309,000.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$261,250.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	4	\$1,272,071.48	0.04%	0	\$0.00

	CORPORATION					
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$391,401.30	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$386,880.78	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$8,889,844.32	0.27%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$348,944.05	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	7	\$2,219,067.87	0.07%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$319,515.96	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	3	\$869,986.39	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$845,179.07	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$974,520.87	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$422,400.00	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	6	\$1,705,593.45	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$330,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$284,321.12	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$822,402.81	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$328,026.69	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$651,538.73	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	4	\$1,521,078.17	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$886,486.17	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$998,787.80	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$977,658.69	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$930,814.20	0.03%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$532,000.00	0.02%	0	\$0.00



QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$615,338.00	0.02%	0	\$0.00
QUICKEN LOANS INC	2,423	\$721,445,422.78	21.56%	2	\$832,837.27
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$674,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC	3	\$844,000.00	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	3	\$995,465.02	0.03%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,300.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$270,000.00	0.01%	0	\$0.00
RATE RABBIT INC	2	\$780,000.00	0.02%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,760.23	0.01%	0	\$0.00
REDFIN MORTGAGE LLC	3	\$854,850.00	0.03%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$285,850.00	0.01%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$754,600.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,600.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$85,923.18	0%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,016.66	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,057.80	0.02%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	5	\$1,549,661.50	0.05%	0	\$0.00
RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$597,176.12	0.02%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$302,054.35	0.01%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$1,045,856.96	0.03%	0	\$0.00
REPUBLIC BANK & TRUST	4	\$1,379,250.00	0.04%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$550,940.07	0.02%	0	\$0.00

REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$216,194.95	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$247,634.64	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$522,860.18	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$662,509.62	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,400.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	38	\$11,956,511.95	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,649,469.35	0.08%	0	\$0.00
RESMAC, INC	1	\$350,000.00	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	2	\$661,312.00	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$560,500.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$375,920.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$493,255.96	0.01%	0	\$0.00
RICHLAND STATE BANK	1	\$287,000.00	0.01%	0	\$0.00
RIVER BANK AND TRUST	5	\$1,955,523.59	0.06%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$303,561.99	0.01%	0	\$0.00
RLM MORTGAGE LLC	4	\$1,241,195.97	0.04%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,845.42	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$550,500.00	0.02%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$316,400.00	0.01%	0	\$0.00
ROSS MORTGAGE OCOMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,308.03	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$180,950.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	\$903,407.28	0.03%	0	\$0.00
	1	\$330,000.00	0.01%	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION						
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$263,200.00	0.01%	0		\$0.00
RUHL MORTGAGE LLC	1	\$221,030.51	0.01%	0		\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$679,100.00	0.02%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$712,775.16	0.02%	0		\$0.00
S&S FINANCIAL	2	\$573,550.00	0.02%	0		\$0.00
SAC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0		\$0.00
SACRAMENTO CREDIT UNION, A CALIFORN	1	\$323,000.00	0.01%	0		\$0.00
SAGE BANK	1	\$275,000.00	0.01%	0		\$0.00
SAIL MORTGAGE CORP	1	\$352,280.25	0.01%	0		\$0.00
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.01%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,721,682.08	0.05%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$364,485.72	0.01%	0		\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$276,675.00	0.01%	0		\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$673,115.00	0.02%	0		\$0.00
SANDY SPRING BANK	1	\$679,650.00	0.02%	0		\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,413.86	0.01%	0		\$0.00
SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	\$423,475.20	0.01%	0		\$0.00
SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$450,000.00	0.01%	0		\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,000.00	0%	0		\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$380,000.00	0.01%	0		\$0.00
SEACOAST NATIONAL BANK	2	\$487,688.03	0.01%	0		\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$328,000.00	0.01%	0		\$0.00
SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.01%	0		\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,340.68	0.01%	0		\$0.00

SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$702,272.77	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$409,382.48	0.01%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA A CORPORATION	2	\$847,100.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,196,663.43	0.07%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$616,000.00	0.02%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$215,581.93	0.01%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORA	1	\$380,400.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,226,629.42	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$470,002.00	0.01%	0	\$0.00
SHEA MORTGAGE INC	5	\$1,614,248.26	0.05%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$965,821.22	0.03%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	2	\$467,000.00	0.01%	0	\$0.00
SHELTER LENDING SERVICES LLC	3	\$1,021,024.59	0.03%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$247,135.37	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$380,000.00	0.01%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$93,000.00	0%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,884.44	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$233,655.28	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$250,000.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,365,016.72	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$606,135.69	0.02%	0	\$0.00

SIMMONS BANK	3	\$900,995.34	0.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$264,609.60	0.01%	0	\$0.00
SIRVA MORTGAGE	2	\$1,043,034.77	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	7	\$2,091,984.03	0.06%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,456.72	0.01%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$702,962.81	0.02%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$399,397.54	0.01%	0	\$0.00
SMG MORTGAGE	1	\$256,500.00	0.01%	0	\$0.00
SMI LENDING INC	5	\$1,573,026.83	0.05%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$411,920.00	0.01%	0	\$0.00
SOUND CREDIT UNION	5	\$1,435,351.00	0.04%	0	\$0.00
SOUTH CENTRAL BANK	1	\$188,000.00	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$573,000.00	0.02%	0	\$0.00
SOUTH STATE BANK A STATE CHARTERED BANK	2	\$656,200.00	0.02%	0	\$0.00
SOUTHEAST BANK	2	\$458,000.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,200.00	0.01%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$284,750.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	1	\$209,683.71	0.01%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$423,475.20	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$453,000.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,848,801.69	0.06%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$282,729.94	0.01%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$354,700.00	0.01%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$280,386.32	0.01%	0	\$0.00
SOUTHWEST BANK	3	\$1,034,437.29	0.03%	0	\$0.00
SOUTHWEST FUNDING L P	1	\$360,000.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	9	\$2,375,182.96	0.07%	0	\$0.00
SPEC HOME LOANS	1	\$636,150.00	0.02%	0	\$0.00

SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$208,800.00	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$239,147.17	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,508,100.00	0.05%	0	\$0.00
STARION BANK	4	\$1,373,850.00	0.04%	0	\$0.00
STARION BANK, A CORPORATION	2	\$628,000.00	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$384,750.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$2,012,091.69	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STA	1	\$227,656.60	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$1,194,166.10	0.04%	0	\$0.00
STATE BANK OF DE KALB	1	\$237,142.29	0.01%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,357.04	0.01%	0	\$0.00
STAUNTON FINANCIAL INC	1	\$207,920.00	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	3	\$759,343.87	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,137,618.85	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$955,986.61	0.03%	0	\$0.00
STERLING FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$368,280.64	0.01%	0	\$0.00
STIFEL BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTE	1	\$339,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST	5	\$1,610,411.02	0.05%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,261,592.18	0.07%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$930,420.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	22	\$6,928,884.69	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	6	\$1,888,274.16	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPRORATION	1	\$243,000.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
STONEBRIDGE HOME LOANS	3	\$1,002,969.92	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,598.44	0.01%	0	\$0.00

STRATIS FINANCIAL CORPORATION	4	\$1,454,000.00	0.04%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$551,550.25	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$601,489.56	0.02%	0	\$0.00
SUMMIT FUNDING INC	1	\$462,875.65	0.01%	0	\$0.00
SUMMIT FUNDING, INC	10	\$3,667,222.39	0.11%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$309,616.44	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$929,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,600,926.61	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$459,733.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,387,786.81	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$637,060.38	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,744.99	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,139,142.34	0.03%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$266,250.00	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$233,700.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$596,600.00	0.02%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$442,800.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	305	\$105,562,023.09	3.16%	1	\$353,844.29
SUNVEST MORTGAGE GROUP, LLC	1	\$189,000.00	0.01%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$476,427.00	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$429,363.65	0.01%	1	\$0.00
	1	\$207,283.91	0.01%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION					
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$841,647.68	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$204,182.10	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$635,212.82	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$509,297.36	0.02%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,427,923.09	0.04%	0	\$0.00
	T.J. FINANCIAL INC	3	\$1,224,439.71	0.04%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$508,446.43	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,533.42	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,901,789.38	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,338,508.27	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,285,713.76	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$203,100.35	0.01%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	16	\$5,890,625.76	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY	9	\$3,281,043.86	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,140,117.89	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,371,607.36	0.04%	0	\$0.00
	TCF NATIONAL BANK	3	\$645,748.53	0.02%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$448,800.00	0.01%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$1,385,435.36	0.04%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$254,054.17	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$212,000.00	0.01%	0	\$0.00
	TEXAS SECURITY BANK	1	\$366,400.00	0.01%	0	\$0.00
		2	\$635,435.00	0.02%	0	\$0.00



TEXAS TECH FEDERAL CREDIT UNION						
TEXELL CREDIT UNION	3	\$883,426.85	0.03%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$203,399.91	0.01%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	1	\$366,660.00	0.01%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	2	\$681,858.38	0.02%	0	\$0.00	
THE BANK OF SOUTH CAROLINA	2	\$706,057.00	0.02%	0	\$0.00	
THE COWBOY BANK OF TEXAS	3	\$868,803.51	0.03%	0	\$0.00	
THE EQUITABLE BANK SSB	6	\$1,915,985.00	0.06%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	3	\$766,100.00	0.02%	0	\$0.00	
THE FARMERS BANK	1	\$372,397.73	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK	16	\$5,277,705.46	0.16%	0	\$0.00	
THE FEDERAL SAVINGS BANK , A FEDERA	1	\$233,225.00	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,069,860.00	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$536,261.96	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$392,367.82	0.01%	0	\$0.00	
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.01%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$293,800.00	0.01%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$509,735.00	0.02%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA	2	\$751,880.00	0.02%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$450,000.00	0.01%	0	\$0.00	
THE HOME LOAN EXPERT LLC A LLC	1	\$326,802.61	0.01%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$635,675.00	0.02%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$243,040.43	0.01%	0	\$0.00	
THE MORTGAGE COMPANY	2	\$705,336.87	0.02%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$331,915.30	0.01%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$707,639.58	0.02%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$886,499.96	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$377,842.54	0.01%	0	\$0.00	

THE MORTGAGE HUB	1	\$451,000.00	0.01%	0	\$0.00
THE MORTGAGE LINK, INC	6	\$2,256,434.85	0.07%	0	\$0.00
THE MORTGAGE SOURCE INC	2	\$460,161.70	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$621,600.00	0.02%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$411,000.00	0.01%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$215,400.00	0.01%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$341,200.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,636,100.00	0.05%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT,ARB	1	\$329,250.00	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$290,700.00	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	3	\$876,404.73	0.03%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC	1	\$400,000.00	0.01%	0	\$0.00
TIAA,FSB	86	\$27,504,711.57	0.82%	1	\$204,426.94
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$324,521.20	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,156,064.07	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,853.55	0.01%	0	\$0.00
TITAN MUTUAL LENDING INC	2	\$1,038,299.52	0.03%	0	\$0.00
TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$339,499.10	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	\$399,921.92	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$324,530.89	0.01%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,221.96	0.02%	0	\$0.00
TJC MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00
TODAY LENDING LLC	1	\$271,000.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$305,638.78	0.01%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$224,000.00	0.01%	0	\$0.00
	1	\$154,000.00	0%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$572,217.87	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$496,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$414,428.24	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$882,416.96	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$403,167.22	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$248,125.72	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LLC	1	\$265,616.06	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	2	\$620,590.28	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$534,229.16	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$646,979.00	0.02%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$409,500.00	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$500,455.14	0.01%	0	\$0.00
	TOWNE FIRST MORTGAGE	1	\$374,650.25	0.01%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$894,283.00	0.03%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$558,008.84	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$253,126.54	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$563,503.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$420,419.97	0.01%	0	\$0.00
	TOWNEBANK	3	\$981,047.12	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	10	\$3,431,102.94	0.1%	0	\$0.00
		28	\$8,782,807.95	0.26%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION						
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,478,216.16	0.07%	0	\$0.00	
TRA INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$2,441,352.00	0.07%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,348,855.57	0.04%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,546.25	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$563,727.07	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	\$749,936.50	0.02%	0	\$0.00	
TRADITIONS BANK A CORPORATION	1	\$318,130.63	0.01%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$312,538.89	0.01%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	13	\$3,628,008.69	0.11%	0	\$0.00	
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$907,000.00	0.03%	0	\$0.00	
TRIUMPH BANK	2	\$451,676.68	0.01%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,264,963.64	0.04%	0	\$0.00	
TRUST MORTGAGE LENDING CORP	1	\$320,736.38	0.01%	0	\$0.00	
TRUSTLINE MORTGAGE INC	2	\$512,568.83	0.02%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$209,392.75	0.01%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$699,000.00	0.02%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORTION	1	\$400,000.00	0.01%	0	\$0.00	
TUCKER MORTGAGE LLC	7	\$1,847,584.10	0.06%	0	\$0.00	
UMB BANK, NATIONAL ASSOCIATION	1	\$386,429.87	0.01%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	
UNION BANK	1	\$214,074.66	0.01%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$237,650.00	0.01%	0	\$0.00	
	1	\$207,000.00	0.01%	0	\$0.00	

UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION						
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$423,111.77	0.01%	0	\$0.00	
UNION MORTGAGE GROUP, INC	2	\$665,747.11	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$330,008.83	0.01%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$577,277.29	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$210,071.59	0.01%	0	\$0.00	
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$619,808.34	0.02%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATIO	14	\$4,672,475.00	0.14%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,282,000.00	0.04%	0	\$0.00	
UNITED BANK VIRGINIA BANKING CORPORATION	6	\$1,550,738.18	0.05%	0	\$0.00	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$269,550.00	0.01%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$259,625.39	0.01%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$288,386.99	0.01%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$2,114,709.61	0.06%	0	\$0.00	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$429,000.00	0.01%	0	\$0.00	
UNITED HOME LOANS, INC	3	\$1,166,621.00	0.03%	0	\$0.00	
UNITED HOME LOANS, INC., AN ILLINOI	1	\$244,800.00	0.01%	0	\$0.00	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$200,104.76	0.01%	0	\$0.00	
UNITED MORTGAGE CORP	1	\$324,900.00	0.01%	0	\$0.00	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,175.62	0.02%	0	\$0.00	
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.01%	0	\$0.00	
UNITED MUTUAL FUNDING CORP	1	\$370,000.00	0.01%	0	\$0.00	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	\$1,251,886.49	0.04%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	25	\$8,916,293.00	0.27%	0	\$0.00	
UNITY BANK A NEW JERSEY BANKING CORPORATION	7	\$2,493,094.87	0.07%	0	\$0.00	

UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	8	\$2,807,025.03	0.08%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$260,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$415,800.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$618,452.00	0.02%	0	\$0.00
UPWARD HOME LOANS	1	\$420,892.69	0.01%	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$299,250.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$233,770.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$213,442.02	0.01%	0	\$0.00
US WIDE FINANCIAL LLC	2	\$789,233.93	0.02%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,398,643.00	0.04%	0	\$0.00
US WIDE FINANCIAL, LLC	6	\$2,069,415.00	0.06%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$329,000.00	0.01%	0	\$0.00
USA DIRECT FUNDING	2	\$437,251.78	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$722,000.00	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$342,811.00	0.01%	0	\$0.00
UWHARRIE BANK, A CORPORATION	1	\$363,884.95	0.01%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	2	\$900,000.00	0.03%	0	\$0.00
V I P MORTGAGE INC	2	\$618,279.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$427,500.00	0.01%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$227,562.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$337,502.06	0.01%	0	\$0.00
VALLEY BANK OF HELENA	1	\$312,000.00	0.01%	0	\$0.00
VALLEY BANK OF HELENA , DIVISION OF	1	\$232,000.00	0.01%	0	\$0.00
VALLEY BANK OF HELENA, DIV OF GLACI	1	\$408,000.00	0.01%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	2	\$593,000.00	0.02%	0	\$0.00

	VALLEY VIEW HOME LOANS	1	\$203,699.47	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$156,500.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$178,769.98	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,572,031.62	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,254.16	0.01%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$653,021.81	0.02%	0	\$0.00
	VELCOIO MORTGAGE L.L.C	1	\$239,904.00	0.01%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$245,637.60	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$1,642,900.00	0.05%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,313.25	0.02%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$502,717.76	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,254.13	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$489,181.66	0.01%	0	\$0.00
	VERITEX MORTGAGE, A DIVISION OF VER	1	\$423,475.21	0.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$856,593.81	0.03%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$310,400.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$407,398.93	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$594,841.33	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$240,000.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,715,253.36	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$945,524.60	0.03%	0	\$0.00
	VP PARTNERS INC	1	\$452,200.00	0.01%	0	\$0.00
	VP PARTNERS, INC.DBA BACK BAY FUNDI	1	\$255,000.00	0.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$311,005.14	0.01%	0	\$0.00
	WALLICK AND VOLK INC	2	\$553,590.31	0.02%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$233,255.86	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE	1	\$606,144.74	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	3	\$1,044,775.97	0.03%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$220,175.16	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$2,027,687.91	0.06%	0	\$0.00
	WASTERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,193,400.00	0.04%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	13	\$4,315,262.84	0.13%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$938,546.91	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$421,950.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$867,484.38	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$479,074.03	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,320,530.43	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,194,310.12	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$582,250.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$399,200.00	0.01%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$281,203.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	482	\$148,428,597.45	4.44%	2	\$0.00
	WENTWORTH HOME LENDING, LLC	1	\$245,000.00	0.01%	0	\$0.00
	WESBANCO BANK, INC	3	\$769,864.01	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$454,625.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$373,500.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,321.73	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$547,685.00	0.02%	0	\$0.00
	WESTERN BANCORP	5	\$1,763,000.00	0.05%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$433,500.00	0.01%	0	\$0.00
	WESTERN MORTGAGE	1	\$263,840.00	0.01%	0	\$0.00



CORPORTION, TEXAS CORPORATION						
WESTERN SECURITY BANK	1	\$231,364.00	0.01%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF	1	\$233,188.00	0.01%	0	\$0.00	
WESTERN STATE BANK A CORPORATION	2	\$616,250.00	0.02%	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	4	\$1,148,550.47	0.03%	0	\$0.00	
WHITNEY BANK	3	\$996,512.66	0.03%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK	2	\$618,885.68	0.02%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$1,055,539.44	0.03%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$330,000.00	0.01%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	6	\$2,016,071.61	0.06%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$449,044.07	0.01%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	4	\$1,218,061.43	0.04%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$545,000.00	0.02%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,433,742.00	0.04%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,634.64	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$301,265.57	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGGAE, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$254,961.06	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$381,437.23	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS	1	\$274,999.27	0.01%	0	\$0.00	

	BANK					
	WILSON BANK & TRUST	2	\$629,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,406,473.16	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$188,809.64	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$950,521.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$205,852.44	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,787,609.11	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$192,000.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORAITON	1	\$240,844.67	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$370,500.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$349,184.82	0.01%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$685,500.00	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$276,092.65	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$222,772.16	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,072,838.33	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$829,231.40	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,627,079.60	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,388,417.52	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION	1	\$370,453.44	0.01%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$321,115.62	0.01%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	2	\$676,100.00	0.02%	0	\$0.00
	YORK TRADITIONS BANK	2	\$723,827.49	0.02%	0	\$0.00
		1	\$453,000.00	0.01%	0	\$0.00

	YUNICORN LENDING INC., A CALIFORNIA CORPORATION						
	ZB, N.A DBA NATIONAL BANK OF ARIZONA	1	\$185,500.00	0.01%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$238,239.00	0.01%	0	\$0.00	
	ZEUS MORTGAGE LTD	1	\$189,704.18	0.01%	0	\$0.00	
	Unavailable	1	\$211,579.71	-1.04%	0	\$0.00	
<b>Total</b>		<b>10,762</b>	<b>\$3,345,470,033.04</b>	<b>100%</b>	<b>11</b>	<b>\$2,272,475.00</b>	
31418CU85	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$243,500.00	0.01%	0	\$0.00	
	1ST ALLIANCE MORTGAGE LLC	1	\$453,000.00	0.02%	0	\$0.00	
	1ST FINANCIAL INC A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	
	1ST FINANCIAL, INC	2	\$440,242.06	0.02%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION	3	\$1,398,712.76	0.07%	0	\$0.00	
	1ST NATIONAL BANK	1	\$291,593.00	0.01%	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$280,330.00	0.01%	0	\$0.00	
	1ST RELIANT HOME LOANS, INC	1	\$263,972.70	0.01%	0	\$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.01%	0	\$0.00	
	1ST SOURCE BANK	3	\$413,954.16	0.02%	0	\$0.00	
	A+D MORTGAGE LLC A FLORIDA LLC	1	\$267,630.77	0.01%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,377,978.33	0.07%	0	\$0.00	
	ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	17	\$5,040,240.76	0.25%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$636,150.00	0.03%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	42	\$13,202,515.85	0.65%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,250.00	0.02%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$640,000.00	0.03%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$281,611.48	0.01%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,658.32	0.01%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,989,764.38	0.2%	0	\$0.00	

ACG FUNDING, INC. A CALIFORNIA CORPORATION	1	\$430,655.85	0.02%	0	\$0.00
ACOPIA, LLC	2	\$661,507.36	0.03%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$416,017.53	0.02%	0	\$0.00
ADELO MORTGAGE, INC	1	\$299,586.86	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,200,340.87	0.06%	0	\$0.00
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$519,312.56	0.03%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$275,120.44	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	2	\$734,004.92	0.04%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$2,026,774.75	0.1%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00
AIMBANK	1	\$453,100.00	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$357,888.66	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,819,582.33	0.09%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,125.14	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$244,540.45	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$424,414.46	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$309,003.68	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$273,223.05	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$790,124.69	0.04%	0	\$0.00
ALKAN MORTGAGE CORPORAITON DBA CERTIFIED MORTGAGE PLANNERS	1	\$419,421.35	0.02%	0	\$0.00
	5	\$1,466,212.60	0.07%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
ALL SQUARE MORTGAGE INC	4	\$1,544,700.00	0.08%	0		\$0.00
ALL WESTERN MORTGAGE INC	5	\$1,703,500.00	0.08%	0		\$0.00
ALL WESTERN MORTGAGE, INC	1	\$225,309.60	0.01%	0		\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$205,000.00	0.01%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$217,280.00	0.01%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$452,582.69	0.02%	0		\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,819.47	0.01%	0		\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$546,006.37	0.03%	0		\$0.00
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	3	\$1,276,829.72	0.06%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,000,892.30	0.05%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.01	0.01%	0		\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$189,437.05	0.01%	0		\$0.00
ALTERRA GROUP, LLC	1	\$295,000.00	0.01%	0		\$0.00
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	7	\$2,049,479.86	0.1%	0		\$0.00
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	2	\$418,070.00	0.02%	0		\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0		\$0.00
AMCAP MORTGAGE LTD	1	\$285,604.00	0.01%	0		\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$342,000.00	0.02%	0		\$0.00
AMCAP MORTGAGE, LTD	2	\$600,208.93	0.03%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,000.00	0.01%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$205,200.00	0.01%	0		\$0.00
AMERICA'S MONEY SOURCE, INC	2	\$824,925.00	0.04%	0		\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$112,258.58	0.01%	0		\$0.00
AMERICAN BANK & TRUST	1	\$281,000.00	0.01%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$419,000.00	0.02%	0		\$0.00
	1	\$367,500.00	0.02%	0		\$0.00

AMERICAN FINANCIAL FUNDING CORP A CORPORATION						
AMERICAN FINANCIAL LENDING, INC	1	\$425,000.00	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	2	\$672,350.00	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,151,577.96	0.2%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	10	\$3,838,853.10	0.19%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORIOON LENDING A CALIFORNIA CORPORATION	1	\$529,000.00	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$380,974.40	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$410,000.00	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,423,940.76	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	12	\$3,894,836.79	0.19%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,744,112.64	0.13%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,136,332.98	0.1%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC	2	\$845,000.00	0.04%	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	13	\$3,743,743.31	0.18%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.02%	0	\$0.00	
AMERICAN MILLENIUM COMPANY LLC	1	\$284,000.00	0.01%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$300,187.62	0.01%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$215,702.41	0.01%	0	\$0.00	

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,034,100.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$233,684.80	0.01%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$260,800.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$215,709.04	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$487,306.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$305,487.52	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	20	\$5,704,565.55	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,498,426.92	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,361,358.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$445,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	27	\$10,581,666.61	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,164,696.43	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,200.00	0.01%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$121,854.41	0.01%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,701,049.99	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,867.63	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$649,154.39	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$322,075.32	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,300,224.81	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$579,708.10	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$203,968.60	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,274,036.91	0.11%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$195,729.79	0.01%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$357,400.00	0.02%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$201,300.00	0.01%	0	\$0.00
AMWEST FUNDING CORP	2	\$1,644,528.74	0.08%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
ANCHOR FUNDING INC	1	\$318,787.40	0.02%	0	\$0.00
ANCHOR FUNDING, INC	1	\$491,629.94	0.02%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$369,390.37	0.02%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$496,206.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,986.73	0.01%	0	\$0.00
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	3	\$867,797.27	0.04%	0	\$0.00
APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$358,505.40	0.02%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$414,440.99	0.02%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$244,800.00	0.01%	0	\$0.00



APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$310,000.00	0.02%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$449,930.09	0.02%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$210,171.93	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$930,556.00	0.05%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$640,000.00	0.03%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$375,200.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$107,701.87	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$723,797.21	0.04%	0	\$0.00
ARVEST BANK	3	\$510,943.58	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$264,069.37	0.01%	0	\$0.00
ASSENT INC	2	\$762,589.85	0.04%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	8	\$2,088,616.19	0.1%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORTION	1	\$378,000.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$203,500.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$690,147.84	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,765.93	0.01%	0	\$0.00
ASSURED MORTGAGE INC	1	\$225,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,743.70	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$860,258.79	0.04%	0	\$0.00
	2	\$706,025.94	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,224.10	0.01%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,961.32	0.02%	0		\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,080.00	0.01%	0		\$0.00
ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.02%	0		\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$259,200.00	0.01%	0		\$0.00
ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$662,129.62	0.03%	0		\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.02%	0		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,385,040.90	0.12%	0		\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,780.46	0.01%	0		\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,701.57	0.01%	0		\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,936.87	0.02%	0		\$0.00
BANK 34 A FEDERAL BANK	1	\$309,882.02	0.02%	0		\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	3	\$340,363.84	0.02%	0		\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.01%	0		\$0.00
BANK OF CLEVELAND	1	\$220,000.00	0.01%	0		\$0.00
BANK OF ENGLAND A CORPORATION	2	\$869,967.00	0.04%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$956,019.29	0.05%	0		\$0.00
BANK OF JACKSON HOLE	1	\$215,649.89	0.01%	0		\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$220,000.00	0.01%	0		\$0.00
BANK OF THE JAMES INC	2	\$458,490.00	0.02%	0		\$0.00
BANK OF THE PACIFIC A CORPORATION	4	\$1,480,092.99	0.07%	0		\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$472,557.08	0.02%	0		\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$278,781.81	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,287,234.77	0.06%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	2	\$430,311.09	0.02%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$693,500.00	0.03%	0	\$0.00
BAY EQUITY LLC	6	\$2,090,439.67	0.1%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.04%	0	\$0.00
BAY TO BAY LENDING LLC	2	\$415,738.87	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$430,988.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,586,935.19	0.08%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,494,488.99	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$555,743.34	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$245,071.89	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$387,465.43	0.02%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$246,700.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING	1	\$368,000.00	0.02%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	3	\$769,540.23	0.04%	0	\$0.00
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$239,704.90	0.01%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$236,000.00	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$286,854.24	0.01%	0	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$463,908.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	12	\$3,593,714.91	0.18%	0	\$0.00

COMPANY						
COMPASS						
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$279,863.89	0.01%	0		\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,000.00	0.04%	0		\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$232,750.00	0.01%	0		\$0.00
BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$403,875.00	0.02%	0		\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$419,200.00	0.02%	0		\$0.00
BNAK OF ENGLAND, A CORPORATION	1	\$279,614.23	0.01%	0		\$0.00
BNB FINANCIAL INC	1	\$380,000.00	0.02%	0		\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0		\$0.00
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,965.77	0.01%	0		\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$388,011.21	0.02%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$501,369.56	0.02%	0		\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.02%	0		\$0.00
BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.02%	0		\$0.00
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.01%	0		\$0.00
BRIGHTEN LENDING	2	\$523,630.87	0.03%	0		\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$955,363.38	0.05%	0		\$0.00
BRIGHTON BANK	1	\$323,000.00	0.02%	0		\$0.00
BROKER SOLUTIONS INC	2	\$860,333.23	0.04%	0		\$0.00
BUD WEBER MORTGAGES, LLC	2	\$694,850.00	0.03%	0		\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$413,250.00	0.02%	0		\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$646,227.29	0.03%	0		\$0.00
CADENCE BANK, N.A	1	\$189,643.36	0.01%	0		\$0.00
CAL ATLANTIC MORTGAGE, INC	3	\$668,360.70	0.03%	0		\$0.00
CALATLANTIC MORTGAGE INC	5	\$1,401,352.96	0.07%	0		\$0.00
CALATLANTIC MORTGAGE, INC	27	\$8,484,179.28	0.41%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,174,200.00	0.06%	0		\$0.00
CALCON MUTUAL MORTGAGE	1	\$254,900.00	0.01%	0		\$0.00

LLC DBA ONETRUST HOME LOANS, A LIMITE						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$663,743.70	0.03%	0		\$0.00
CALIBER HOME LOANS, INC	389	\$122,915,103.21	6.01%	0		\$0.00
CALLISTO GROUP INC	1	\$383,150.00	0.02%	0		\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$311,920.00	0.02%	0		\$0.00
CAMDEN NATIONAL BANK	1	\$223,291.94	0.01%	0		\$0.00
CANYON MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,669.34	0.01%	0		\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$586,000.00	0.03%	0		\$0.00
CAPITAL CITY BANK	5	\$1,420,298.52	0.07%	0		\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,800.00	0.01%	0		\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,098,500.00	0.05%	0		\$0.00
CAPSTAR LENDING LLC	1	\$228,750.00	0.01%	0		\$0.00
CAPSTONE DIRECT, INC	3	\$900,285.60	0.04%	0		\$0.00
CAPSTONE LENDING CORP	2	\$1,062,116.42	0.05%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,810,557.47	0.19%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$276,618.37	0.01%	0		\$0.00
CASON HOME LOANS	1	\$339,132.12	0.02%	0		\$0.00
CASON HOME LOANS A CORPORATION	1	\$279,614.24	0.01%	0		\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$293,903.56	0.01%	0		\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$319,559.12	0.02%	0		\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$241,923.68	0.01%	0		\$0.00
CATALYST MORTGAGE	1	\$320,000.00	0.02%	0		\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,690.02	0.01%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$714,019.33	0.03%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$527,272.55	0.03%	0		\$0.00
CENDERA FUNDING INC	2	\$580,000.00	0.03%	0		\$0.00

	CENTENNIAL BANK	1	\$410,000.00	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$388,464.05	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$903,283.41	0.04%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$195,090.78	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$683,750.00	0.03%	0	\$0.00
	CERTAINTY HOME LOANS LLC	3	\$902,000.00	0.04%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOW AS WR STARKEY MORTGAGE LLP	1	\$269,628.01	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$227,500.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	3	\$939,218.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,172.70	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	14	\$4,463,337.77	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$622,379.93	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,109.50	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$307,525.72	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,268,791.86	0.06%	0	\$0.00
	CHL MORTGAGE	1	\$387,300.00	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,190.85	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$255,647.30	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,150,189.84	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$690,883.64	0.03%	0	\$0.00
	CITIBANK,N.A	58	\$18,608,750.18	0.91%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$242,100.00	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$327,173.03	0.02%	0	\$0.00
		8	\$2,502,497.19	0.12%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,467,659.00	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	6	\$1,641,067.90	0.08%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$887,621.55	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$288,000.00	0.01%	0	\$0.00
	CLEARPATH LENDING	1	\$458,400.00	0.02%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$220,000.00	0.01%	0	\$0.00
	CMG MORTGAGE INC	1	\$187,185.57	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$272,664.32	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$376,000.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$363,260.02	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$334,650.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORP	1	\$314,218.49	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$650,235.90	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$292,350.97	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$337,035.01	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$490,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$234,800.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$250,954.74	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$304,332.53	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$537,614.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,677.61	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$255,647.30	0.01%	0	\$0.00

COMPANY						
COMMUNITYBANK OF TEXAS, NA	1	\$442,804.19	0.02%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$367,500.00	0.02%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$363,000.00	0.02%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$760,784.04	0.04%	0	\$0.00	
CONSUMER LOAN SERVICE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.01%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$649,163.30	0.03%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	2	\$1,070,411.34	0.05%	0	\$0.00	
CORNERSTONE BANK	1	\$446,500.00	0.02%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$292,131.99	0.01%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$200,543.11	0.01%	0	\$0.00	
CORNERSTONE MORTGAGE	2	\$631,200.00	0.03%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC	1	\$255,000.00	0.01%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$452,375.89	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.01%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$381,973.02	0.02%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$327,137.89	0.02%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$250,063.70	0.01%	0	\$0.00	
COUNTYBANK A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,473.69	0.02%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$339,700.00	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,282,351.58	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$682,800.02	0.03%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$483,253.28	0.02%	0	\$0.00	
	3	\$796,245.26	0.04%	0	\$0.00	



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CRYSTAL CLEAR MORTGAGE LLC	1	\$400,000.00	0.02%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$334,726.76	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$342,427.58	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,011,000.00	0.05%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	2	\$510,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$590,250.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,713.44	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$475,000.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$224,190.69	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$795,800.00	0.04%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$520,845.34	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,349,223.46	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,688.35	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$423,829.17	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$780,850.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,658.32	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,094,300.26	0.05%	0	\$0.00
	DIRECTOR'S MORTGAGE	1	\$315,740.97	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP CALIFORNIA CORPORATION	1	\$353,644.10	0.02%	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,388,000.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$332,746.18	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$269,628.01	0.01%	0	\$0.00
DITECH FINANCIAL LLC	116	\$35,915,448.78	1.76%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$231,687.49	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$902,993.17	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$895,733.74	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$301,983.37	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$344,358.20	0.02%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$702,302.89	0.03%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	2	\$489,000.00	0.02%	0	\$0.00
DSW MORTGAGE, INC	2	\$595,773.34	0.03%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$318,320.64	0.02%	0	\$0.00
DYNAMIC FUNDING	2	\$663,000.00	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$634,173.22	0.03%	0	\$0.00
EAGLE HOME MORTGAGE LLC	2	\$527,091.43	0.03%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$860,535.96	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$202,675.87	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$466,550.00	0.02%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$712,262.63	0.03%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$374,483.36	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$626,605.55	0.03%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$423,528.73	0.02%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,237.29	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	3	\$751,107.94	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$453,100.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$404,000.00	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$188,567.85	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$666,640.35	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$361,220.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,850.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,253,498.64	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$252,102.19	0.01%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	2	\$757,100.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,994,834.95	0.2%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$897,727.32	0.04%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$387,365.58	0.02%	0	\$0.00
ETHOS LENDING, LLC	2	\$565,134.11	0.03%	0	\$0.00
ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,631.13	0.01%	0	\$0.00
EVERBANK	6	\$1,793,595.86	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,714.81	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	15	\$4,422,861.55	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,770,849.70	0.09%	0	\$0.00
EVERETT FINANCIAL, INC	13	\$3,842,832.77	0.19%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$776,250.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS	1	\$290,399.36	0.01%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,870,714.17	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	16	\$5,007,935.46	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$452,475.74	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,942.06	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,406,270.12	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$613,500.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,373,729.64	0.07%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$453,000.00	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,180.09	0.01%	0	\$0.00
	EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963)	1	\$421,000.00	0.02%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$243,000.00	0.01%	0	\$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$1,156,348.33	0.06%	0	\$0.00
	FAIR WAY LENDING LLC, AN S CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$432,000.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$200,523.35	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$732,365.19	0.04%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$299,586.68	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,612.89	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,653.56	0.03%	0	\$0.00
		1	\$235,674.85	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE						
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$204,923.58	0.01%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,221.01	0.01%	0	\$0.00	
FAY SERVICING, LLC	1	\$305,338.55	0.01%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,630,814.77	0.08%	0	\$0.00	
FBC MORTGAGE, LLC A LLC	1	\$349,001.50	0.02%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,092,010.79	0.1%	0	\$0.00	
FC LENDING LTD	2	\$448,326.83	0.02%	0	\$0.00	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$259,343.86	0.01%	0	\$0.00	
FIBRE FEDERAL CREDIT UNION	1	\$155,799.19	0.01%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	3	\$874,635.00	0.04%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$418,296.56	0.02%	0	\$0.00	
FIDELITY BANK	1	\$329,000.00	0.02%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	5	\$1,327,970.70	0.06%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$389,500.00	0.02%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$407,437.89	0.02%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$660,488.63	0.03%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1	\$499,810.44	0.02%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$365,000.00	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$165,755.49	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,847.55	0.04%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$514,290.47	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$902,151.36	0.04%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$403,418.56	0.02%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS, INC	1	\$299,730.00	0.01%	0	\$0.00	
	1	\$217,949.31	0.01%	0	\$0.00	

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY						
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$329,000.00	0.02%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,352.17	0.01%	0		\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	2	\$133,667.18	0.01%	0		\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$283,608.72	0.01%	0		\$0.00
FIRST BANK	6	\$1,893,837.20	0.09%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.01%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$543,670.63	0.03%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$743,358.35	0.04%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,096,237.18	0.05%	0		\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$423,515.70	0.02%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,452,595.00	0.12%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$462,000.00	0.02%	0		\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$324,000.00	0.02%	0		\$0.00
FIRST COMMUNITY BANK	2	\$537,680.00	0.03%	0		\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$352,000.00	0.02%	0		\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	3	\$690,547.31	0.03%	0		\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$728,000.00	0.04%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$261,654.98	0.01%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$684,436.91	0.03%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$219,547.11	0.01%	0		\$0.00
	1	\$240,000.00	0.01%	0		\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
FIRST CONTINENTAL MORTGAGE LTD	1	\$347,250.00	0.02%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$401,397.21	0.02%	0		\$0.00
FIRST DIRECT LENDING	1	\$256,000.00	0.01%	0		\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$283,817.18	0.01%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,907,518.80	0.09%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	5	\$1,524,541.53	0.07%	0		\$0.00
FIRST DIRECT LENDING, LLC	1	\$210,000.00	0.01%	0		\$0.00
FIRST EQUITY MORTGAGE INCORPORATION, AN OHIO CORPORATION	1	\$398,870.00	0.02%	0		\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$248,320.00	0.01%	0		\$0.00
FIRST FEDERAL BANK	1	\$203,000.00	0.01%	0		\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$672,870.45	0.03%	0		\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$204,800.00	0.01%	0		\$0.00
FIRST FINANCIAL BANK NA	2	\$451,800.00	0.02%	0		\$0.00
FIRST FREEDOM BANK	1	\$299,506.79	0.01%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.01%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$209,710.68	0.01%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$233,677.61	0.01%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$540,795.22	0.03%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$422,455.93	0.02%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,645.20	0.01%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$199,544.71	0.01%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$617,381.23	0.03%	0		\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$825,150.00	0.04%	0		\$0.00

FIRST HOME BANK, A STATE CHARTERED BANK	1	\$299,586.68	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,281,502.45	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGAGE SERVICES A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$298,844.85	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$417,600.00	0.02%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$260,000.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR	1	\$218,800.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	2	\$848,228.24	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$221,288.81	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$515,289.09	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$235,674.85	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$750,274.90	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$604,092.97	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,090.97	0.01%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$248,500.00	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$689,640.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,202,066.19	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,018.86	0.04%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$296,510.05	0.01%	0	\$0.00
FIRST SECURITY BANK	1	\$314,566.01	0.02%	0	\$0.00
FIRST STATE BANK	3	\$995,550.00	0.05%	0	\$0.00
	1	\$344,524.69	0.02%	0	\$0.00



FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION						
FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION	1	\$225,702.39	0.01%	0		\$0.00
FIRST UTAH BANK A CORPORATION	2	\$762,054.00	0.04%	0		\$0.00
FIRST VOLUNTEER BANK	1	\$292,000.00	0.01%	0		\$0.00
FIRST WESTERN MORTGAGE INC	1	\$239,200.00	0.01%	0		\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	5	\$1,192,159.76	0.06%	0		\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$459,366.25	0.02%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$964,207.00	0.05%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$459,654.43	0.02%	0		\$0.00
FIRSTBANK	2	\$684,255.98	0.03%	0		\$0.00
FIRSTLINE HOME LOANS, INC	1	\$453,100.00	0.02%	0		\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$179,757.54	0.01%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	169	\$52,030,618.33	2.54%	2		\$593,827.05
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$384,000.00	0.02%	0		\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$204,100.00	0.01%	0		\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$423,554.08	0.02%	0		\$0.00
FLORIDA CAPITAL BANK NA	1	\$394,154.76	0.02%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$397,770.22	0.02%	0		\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$578,001.51	0.03%	0		\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$206,000.00	0.01%	0		\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,493,271.14	0.12%	0		\$0.00
FM HOME LOANS, LLC	1	\$172,277.95	0.01%	0		\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$314,000.00	0.02%	0		\$0.00
FORTUNE FINANCIAL, INC	1	\$471,349.71	0.02%	0		\$0.00
	125	\$38,636,716.76	1.89%	0		\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY						
FRANKLIN LOAN CENTER	1	\$274,206.98	0.01%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$984,763.76	0.05%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,919.00	0.02%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	154	\$42,939,385.72	2.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$216,000.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$1,461,839.58	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,377,310.30	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$513,177.00	0.03%	0	\$0.00	
FREMONT BANK	36	\$12,681,766.98	0.62%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$398,340.87	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,523,553.71	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$864,883.25	0.04%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$248,191.25	0.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,446.15	0.02%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$370,292.40	0.02%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,078.74	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,262,023.43	0.06%	0	\$0.00	

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,506,803.43	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,748.16	0.02%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$818,360.75	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$261,810.79	0.01%	0	\$0.00
GET A RATE LLC	1	\$236,250.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,474,736.07	0.07%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$617,400.00	0.03%	0	\$0.00
GLACIER BANK, A CORPORATION	2	\$601,500.00	0.03%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$304,579.79	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$839,536.70	0.04%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,417,525.92	0.07%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$261,555.15	0.01%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	3	\$858,460.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LL CA DELAWARE LIMITED LIABILITY COMPANY	1	\$320,205.80	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$926,423.54	0.05%	0	\$0.00
GOLD COAST BANK	1	\$655,542.96	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,613.95	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	12	\$4,130,876.95	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,980,815.29	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,550.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$851,115.54	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$269,236.85	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A	1	\$365,400.00	0.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC, DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,049.04	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SUNSTAR MORTGAGE SERVICES	1	\$254,603.51	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$609,456.70	0.03%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$513,740.83	0.03%	0	\$0.00
	GOLDWATER BANK N A	6	\$1,620,167.38	0.08%	0	\$0.00
	GOLDWATER BANK N.A	1	\$270,376.97	0.01%	0	\$0.00
	GOLDWATER BANK NA	1	\$224,200.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$640,175.72	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$669,776.29	0.03%	0	\$0.00
	GOOGAIN, INC	2	\$1,085,000.00	0.05%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$507,643.41	0.02%	0	\$0.00
	GRAND SAVINGS BANK	2	\$374,750.00	0.02%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$276,659.40	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$860,600.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$453,100.00	0.02%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$223,100.00	0.01%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$187,210.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$825,294.64	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,608,587.03	0.08%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$682,229.92	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$116,299.24	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$303,590.50	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$365,113.18	0.02%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$440,895.00	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,630.76	0.01%	0	\$0.00

GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,466.81	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$191,647.30	0.01%	0	\$0.00
GUARANTEED RATE INC	1	\$209,233.81	0.01%	0	\$0.00
GUARANTEED RATE, INC	6	\$2,136,210.95	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$397,451.66	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,620,216.82	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,278,360.35	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$2,483,204.03	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,522,816.48	0.07%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$185,943.47	0.01%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$552,650.00	0.03%	0	\$0.00
GVC MORTGAGE, INC	1	\$322,573.89	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,010.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,387.90	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$200,800.00	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS,LLC	1	\$379,488.14	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$590,200.00	0.03%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$431,000.00	0.02%	0	\$0.00
HARTFORD FUNDING LTD	1	\$208,537.02	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$214,000.00	0.01%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$239,469.62	0.01%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$616,160.00	0.03%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$836,850.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$675,720.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$674,730.05	0.03%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$383,930.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATIO	1	\$274,621.13	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$204,717.56	0.01%	0	\$0.00
HOME ACCESS FINANCIAL, LLC	1	\$180,800.00	0.01%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$213,904.89	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$1,088,586.88	0.05%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP.(HMAC) , A CALIFORNIA CORPORATIO	1	\$299,595.89	0.01%	0	\$0.00
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$249,100.00	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$380,581.17	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$423,515.70	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$679,650.00	0.03%	0	\$0.00
HOME STATE BANK/NATIONAL ASSOCIATION	1	\$237,405.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,960,689.23	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	14	\$4,320,256.48	0.21%	0	\$0.00
HOMEOWNER FINANCIAL GROUP USA, LLC	1	\$371,498.91	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$296,100.00	0.01%	0	\$0.00
	4	\$1,087,835.18	0.05%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$315,000.00	0.02%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,076.30	0.02%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$716,012.17	0.03%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$499,894.40	0.02%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$927,624.92	0.05%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$962,697.01	0.05%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$635,502.64	0.03%	0		\$0.00
HOMEPATH LENDING, INC	1	\$319,559.12	0.02%	0		\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,000.00	0.01%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$269,900.00	0.01%	0		\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,750.00	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC	2	\$933,154.42	0.05%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$398,450.29	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$237,405.00	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$212,000.00	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,595,300.92	0.08%	0		\$0.00
HOMESIDE FINANCIAL LLC	1	\$134,722.36	0.01%	0		\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$299,586.68	0.01%	0		\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$207,622.94	0.01%	0		\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY	2	\$546,584.00	0.03%	0		\$0.00

COMPANY						
HOMESITE MORTGAGE, LLC	1	\$267,470.99	0.01%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$563,804.46	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,575,426.85	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,496.86	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$259,638.72	0.01%	0	\$0.00	
HOMESTAR MORTGAGE INC	4	\$979,774.80	0.05%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$281,400.00	0.01%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$299,586.68	0.01%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$257,122.00	0.01%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$239,953.50	0.01%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	9	\$1,995,086.49	0.1%	0	\$0.00	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$284,250.00	0.01%	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	3	\$976,248.91	0.05%	0	\$0.00	
HORIZON BANK, SSB	2	\$582,687.48	0.03%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$391,659.65	0.02%	0	\$0.00	
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$175,514.18	0.01%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$243,693.01	0.01%	0	\$0.00	
HOWARD HANNAH MORTGAGE SERVICES	1	\$323,463.74	0.02%	0	\$0.00	
HUETTNER CAPITAL, LLC	4	\$1,480,950.00	0.07%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$327,548.10	0.02%	0	\$0.00	
I3 LENDING, INC	1	\$270,417.09	0.01%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$376,741.84	0.02%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$423,415.83	0.02%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$301,266.09	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$247,658.32	0.01%	0	\$0.00	



ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$835,840.00	0.04%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,500.00	0.01%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,908.69	0%	0	\$0.00
IMS LENDING	1	\$549,379.26	0.03%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$271,601.89	0.01%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,317.39	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	7	\$1,821,048.40	0.09%	0	\$0.00
INFINITY EQUITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$377,100.00	0.02%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	3	\$942,559.08	0.05%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$728,095.49	0.04%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$513,500.00	0.03%	0	\$0.00
INLAND NORTHWEST BANK	1	\$400,500.00	0.02%	0	\$0.00
INLANTA MORTGAGE INC	2	\$527,050.00	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$438,473.16	0.02%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$348,000.00	0.02%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$255,950.00	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$453,100.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$772,100.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$217,956.01	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,454.42	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$420,620.13	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$848,755.10	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$1,002,299.49	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME	1	\$259,641.79	0.01%	0	\$0.00

	LOANS A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$243,663.84	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,500.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$273,747.32	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$346,348.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$345,600.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$2,083,374.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,920.00	0.01%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	4	\$1,452,450.00	0.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,552.75	0.03%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$674,586.53	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,113,150.27	0.05%	0	\$0.00
	JD BANK	2	\$521,334.16	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,000.00	0.02%	0	\$0.00
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,775.00	0.01%	0	\$0.00
	JEFFERSON BANK	1	\$357,257.12	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$455,927.81	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$287,637.66	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$689,920.02	0.03%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$700,348.98	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$914,900.00	0.04%	0	\$0.00
	JMAC LENDING INC	1	\$636,000.00	0.03%	0	\$0.00

JMAC LENDING, INC	8	\$2,937,420.77	0.14%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$314,900.00	0.02%	0	\$0.00
JP MORTGAGE GROUP	2	\$456,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$2,936,502.99	0.14%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$252,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,424.11	0.02%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$448,000.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,450.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,130.05	0.05%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$881,783.46	0.04%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	2	\$656,968.60	0.03%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$259,541.93	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,269.08	0.01%	0	\$0.00
KELLY MORTGAGE, INC	1	\$283,500.00	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$251,750.00	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$184,500.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$713,340.12	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,157,635.59	0.06%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$187,844.72	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,279,421.35	0.06%	0	\$0.00
	1	\$245,100.00	0.01%	0	\$0.00

	LANDMARK MORTGAGE & ASSOCIATES, INC					
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$264,651.03	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$277,460.47	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,659,500.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,544.35	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$282,610.10	0.01%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$509,750.00	0.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$177,855.60	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,962,669.96	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$440,800.00	0.02%	0	\$0.00
	LENDA INC	1	\$294,000.00	0.01%	0	\$0.00
	LENDA, INC	1	\$199,724.45	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,850.00	0.05%	0	\$0.00
	LENDERFI, INC	1	\$519,100.00	0.03%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$298,588.06	0.01%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$225,808.96	0.01%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$2,052,200.22	0.1%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORT	2	\$156,351.09	0.01%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	3	\$684,863.06	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$556,880.99	0.03%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$390,887.71	0.02%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED	1	\$248,607.01	0.01%	0	\$0.00

LIABILITY COMPANY						
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$342,000.00	0.02%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.01%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$628,455.51	0.03%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.01%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$977,650.00	0.05%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$373,479.08	0.02%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$425,997.00	0.02%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$671,015.70	0.03%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$422,167.56	0.02%	0	\$0.00	
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$121,250.00	0.01%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$400,000.00	0.02%	0	\$0.00	
LMC HOME LOANS	3	\$714,900.00	0.03%	0	\$0.00	
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$449,600.00	0.02%	0	\$0.00	
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$299,000.00	0.01%	0	\$0.00	
LOANDEPOT.COM, LLC	355	\$116,418,295.37	5.69%	0	\$0.00	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,850.95	0.01%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,226.16	0.03%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$444,414.00	0.02%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$1,000,690.00	0.05%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$295,375.00	0.01%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING,	2	\$552,837.28	0.03%	0	\$0.00	

	A LIMITED LIABILITY COMPANY					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$559,250.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$505,627.52	0.02%	0	\$0.00
	LOANSTARS LLC	1	\$217,000.00	0.01%	0	\$0.00
	LONE MORTGAGE, INC	1	\$237,287.12	0.01%	0	\$0.00
	LOW VA RATES, LLC	1	\$286,150.00	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$179,752.01	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$213,577.20	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$661,921.63	0.03%	0	\$0.00
	M AND T BANK	1	\$255,000.00	0.01%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	M I FINANCIAL, LLC	3	\$821,061.22	0.04%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	7	\$2,162,062.89	0.11%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$197,600.00	0.01%	0	\$0.00
	M&T BANK	1	\$311,570.15	0.02%	0	\$0.00
	M+T BANK	1	\$384,968.88	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,637,422.20	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$291,597.71	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$362,320.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,735.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$420,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,	3	\$966,082.38	0.05%	0	\$0.00

	1220 WHITEFISH STAGE, KALISPELL, MT 59901					
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59	1	\$453,000.00	0.02%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$245,661.08	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$776,704.85	0.04%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIALBILITY COMP	1	\$245,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$380,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$252,451.71	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$229,392.79	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$633,515.70	0.03%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,140,786.63	0.06%	0	\$0.00
	MASTERS TEAM MORTGAGE	4	\$1,358,832.55	0.07%	0	\$0.00
	MB FINANCIAL BANK	93	\$30,017,287.45	1.47%	0	\$0.00
	MC FINANCIAL INC	1	\$303,000.00	0.01%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,800.00	0.01%	0	\$0.00
	MCJAB INC	2	\$711,780.13	0.03%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$722,110.79	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$79,889.78	0%	0	\$0.00
	MCTYGUE GROUP INC	1	\$247,500.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$247,492.14	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$672,792.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,654.28	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$282,110.79	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$290,893.50	0.01%	0	\$0.00
		1	\$298,832.11	0.01%	0	\$0.00

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION						
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$349,517.79	0.02%	0		\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$332,000.00	0.02%	0		\$0.00
MERIDIAN BANK	1	\$177,776.14	0.01%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,375.00	0.01%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$422,845.86	0.02%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$814,000.00	0.04%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$380,000.00	0.02%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$207,137.26	0.01%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$577,415.65	0.03%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,415.17	0.02%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$246,659.70	0.01%	0		\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$256,000.00	0.01%	0		\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$483,650.00	0.02%	0		\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$681,425.41	0.03%	0		\$0.00
MICHIGAN MUTUAL, INC	2	\$417,923.42	0.02%	0		\$0.00
MICHIGAN MUTUAL, INC., A CALIFORNIA CORPORATION	1	\$632,621.18	0.03%	0		\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$733,354.87	0.04%	0		\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$266,000.00	0.01%	0		\$0.00



MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$307,612.50	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,647.30	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$700,421.31	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$302,838.64	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$271,625.25	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$204,000.00	0.01%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	4	\$1,304,497.13	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$407,234.71	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$213,705.17	0.01%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$225,600.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$566,712.03	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$357,600.00	0.02%	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$423,541.53	0.02%	0	\$0.00
MK LENDING CORP	1	\$256,169.82	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$2,044,000.00	0.1%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$754,968.63	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$994,140.00	0.05%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	0.02%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$530,518.08	0.03%	0	\$0.00
MOHAVE STATE BANK A STATE BANK	2	\$645,000.00	0.03%	0	\$0.00

MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$533,824.00	0.03%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$254,652.58	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$837,948.51	0.04%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$534,600.00	0.03%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$366,353.55	0.02%	1	\$184,130.86
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA COR	1	\$205,872.31	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$201,583.88	0.01%	0	\$0.00
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$237,600.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$739,137.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$229,900.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$277,856.66	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$922,534.95	0.05%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$390,700.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$214,803.65	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$976,045.04	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$224,710.38	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$421,200.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$640,643.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,343,320.00	0.07%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$637,213.13	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$229,710.63	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$900,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,376,054.08	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$551,499.50	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$300,385.00	0.01%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$588,192.03	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,138.35	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	\$1,715,053.93	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$261,547.21	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$230,064.68	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,566.01	0.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$198,576.04	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$363,248.85	0.02%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	3	\$816,318.99	0.04%	0	\$0.00
MORTGAGE PRO'S INC	1	\$284,000.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$200,900.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	\$346,750.00	0.02%	0	\$0.00

COMPANY						
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$639,201.15	0.03%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$741,975.00	0.04%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,225.00	0.06%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$241,019.11	0.01%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	
MOUNTAIN VIEW BANK OF COMMERCE	1	\$328,247.14	0.02%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$504,000.00	0.02%	0	\$0.00	
MOUNTAINONE BANK	1	\$379,948.31	0.02%	0	\$0.00	
MOVEMENT MORTGAGE	5	\$1,243,653.92	0.06%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$542,807.21	0.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	590	\$175,750,348.02	8.59%	1	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,807,563.38	0.19%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#1676388	2	\$422,200.00	0.02%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	9	\$2,379,891.00	0.12%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.02%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$603,000.00	0.03%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,666.08	0.01%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$676,432.58	0.03%	0	\$0.00	
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,750.00	0.01%	0	\$0.00	
MUTUAL FEDERAL BANK	1	\$233,410.03	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$879,700.00	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$866,700.33	0.04%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$280,500.00	0.01%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	5	\$1,535,464.15	0.08%	0	\$0.00	
NATIONSTARMORTGAGE	104	\$33,472,772.83	1.64%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	

NBKC BANK A KANSAS STATE BANK	2	\$719,567.49	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$256,500.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$420,270.18	0.02%	0	\$0.00
NEST HOME LENDING, LLC	3	\$919,384.59	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVEADA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,360.87	0.04%	0	\$0.00
NETWORK FUNDING L.P	1	\$202,500.00	0.01%	0	\$0.00
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$401,000.00	0.02%	0	\$0.00
NETWORK FUNDING LP	15	\$5,213,412.03	0.25%	0	\$0.00
NETWORK FUNDING, LP	2	\$643,636.28	0.03%	0	\$0.00
NETWORK FUNDING,LP	1	\$213,400.00	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
NEW CITY MORTGAGE LLC	1	\$235,200.00	0.01%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$252,000.00	0.01%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$230,681.74	0.01%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$344,474.10	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	43	\$13,001,824.83	0.64%	1	\$0.00
NEW WAVE LENDING GROUP INC	2	\$986,250.00	0.05%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$222,806.22	0.01%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$231,383.54	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00
NEWTOWNE MORTGAGE A LLC	1	\$367,692.72	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$1,060,618.46	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$952,488.38	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$1,131,496.68	0.06%	0	\$0.00
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.02%	0	\$0.00

NFM, INC	3	\$812,060.00	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$962,435.16	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$555,431.92	0.03%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$2,302,478.14	0.11%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	8	\$3,149,582.96	0.15%	0	\$0.00
NMSI, INC	3	\$925,000.00	0.05%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,535,427.16	0.08%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$328,047.42	0.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$442,986.40	0.02%	0	\$0.00
NORTH STATE BANK	2	\$622,250.00	0.03%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$281,045.96	0.01%	0	\$0.00
NORTHEAST BANK	1	\$198,213.58	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$345,636.00	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$188,739.61	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,034,666.47	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$220,150.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$366,705.37	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$795,209.49	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,522,108.27	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$325,470.97	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$949,442.33	0.05%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$319,500.00	0.02%	0	\$0.00
NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$133,990.50	0.01%	1	\$131,992.64

	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	NTFN INC	3	\$669,641.33	0.03%	0	\$0.00
	NUTUIAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$231,359.60	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,079,085.51	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$357,900.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$376,077.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$667,241.44	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$676,025.70	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,359,833.84	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$632,132.00	0.03%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$192,731.30	0.01%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$553,693.78	0.03%	0	\$0.00
	OCEAN BANK, A FLORDIA BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$578,503.94	0.03%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	2	\$688,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$187,648.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	10	\$3,877,554.18	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,142,054.00	0.06%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	ONY GLO, INC	2	\$764,752.64	0.04%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$955,287.85	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$556,136.11	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$841,795.05	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	15	\$5,097,902.90	0.25%	0	\$0.00
		4	\$1,780,057.08	0.09%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$422,829.61	0.02%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$648,436.51	0.03%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,761,035.73	0.13%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,676.23	0.01%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$242,864.93	0.01%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$221,500.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$239,676.72	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$577,000.00	0.03%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$292,600.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,283,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,926,200.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,720.31	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,886.94	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$312,727.48	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$429,480.49	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$882,427.14	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$233,677.61	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$681,100.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MIORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$293,000.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$722,950.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAI A LIMITED	1	\$291,500.00	0.01%	0	\$0.00



	LIABILITY CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$462,974.27	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,862.23	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	30	\$10,835,993.73	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$1,248,783.91	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$835,795.26	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,270.28	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,305,500.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$594,268.40	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	37	\$10,318,005.00	0.5%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.01%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$411,432.38	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,090.55	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$562,610.22	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,821,626.91	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$476,250.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$562,224.34	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,138,882.56	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$2,315,939.14	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$463,184.70	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$240,584.86	0.01%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,580,214.22	0.08%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,250,299.74	0.06%	0	\$0.00
		2	\$563,000.00	0.03%	0	\$0.00

PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB						
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$259,641.79	0.01%	0		\$0.00
PILGRIM MORTGAGE LLC	1	\$212,000.00	0.01%	0		\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$319,743.00	0.02%	0		\$0.00
PIONEER BANK SSB	1	\$224,500.41	0.01%	0		\$0.00
PIONEER BANK, SSB	1	\$405,182.76	0.02%	0		\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$808,884.03	0.04%	0		\$0.00
PLATINUM BANK	1	\$420,000.00	0.02%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,875.36	0.01%	0		\$0.00
PLATINUM MORTGAGE, INC	4	\$1,350,248.64	0.07%	0		\$0.00
PLUM CREEK FUNDING, INC	1	\$192,157.93	0.01%	0		\$0.00
PMG CAPITAL, INC	1	\$256,500.00	0.01%	0		\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,746,968.19	0.18%	0		\$0.00
POLARIS HOME FUNDING CORP	2	\$394,752.01	0.02%	0		\$0.00
POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$289,044.16	0.01%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$327,328.11	0.02%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,287.29	0.01%	0		\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$577,600.00	0.03%	0		\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$453,000.00	0.02%	0		\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$369,490.24	0.02%	0		\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$632,433.33	0.03%	0		\$0.00
PREMIER MORTGAGE RESOURCES LLC	4	\$1,243,591.19	0.06%	0		\$0.00
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$257,022.35	0.01%	0		\$0.00
PREMIUM FUNDING GROUP	1	\$452,250.00	0.02%	0		\$0.00
PRESIDENTIAL BANK FSB	3	\$901,303.66	0.04%	0		\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$681,467.77	0.03%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	18	\$6,035,550.00	0.3%	0		\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,721,793.48	0.23%	0	\$0.00
PRIME HOME LOANS, INC	1	\$316,000.00	0.02%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,968.60	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,232,652.18	0.35%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$247,159.01	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$598,484.31	0.03%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$317,811.54	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$184,994.77	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	19	\$5,659,349.00	0.28%	0	\$0.00
PYRAMAX BANK FSB	1	\$285,000.00	0.01%	0	\$0.00
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$322,103.46	0.02%	0	\$0.00
QUICKEN LOANS INC	1,056	\$297,016,026.12	14.52%	1	\$422,042.12
QUIK FUND INC A FLORIDA CORPORATION	1	\$289,784.17	0.01%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$184,140.57	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$307,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$257,000.44	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$221,825.00	0.01%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$237,192.76	0.01%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$257,664.52	0.01%	0	\$0.00

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.02%	0	\$0.00
RAYSTAR MORTGAGE GROUP, INC	1	\$365,000.00	0.02%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.02%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$220,574.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$866,177.24	0.04%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$489,570.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
RESIDENTIAL BANCORP	1	\$207,719.82	0.01%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$284,327.73	0.01%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$331,083.56	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$670,500.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,692,600.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,027,004.41	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,573,257.08	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,206.52	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$399,508.17	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,334,075.64	0.07%	0	\$0.00
RESMAC INC	1	\$629,507.00	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$424,100.00	0.02%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$260,100.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$449,100.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$974,368.38	0.05%	0	\$0.00

	RICHLAND STATE BANK	1	\$222,000.00	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$203,200.00	0.01%	0	\$0.00
	RLM MORTGAGE LLC	4	\$910,220.40	0.04%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$298,806.00	0.01%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$355,500.00	0.02%	0	\$0.00
	ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$274,586.00	0.01%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	\$480,989.94	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$299,000.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$517,886.98	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$230,320.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	2	\$887,475.75	0.04%	0	\$0.00
	RUDOLPH SAVINGS BANK	1	\$198,499.95	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$231,680.37	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$277,042.79	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,920.00	0.01%	0	\$0.00
	S&S FINANCIAL	1	\$202,500.00	0.01%	0	\$0.00
	SAGE BANK	1	\$337,500.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$540,000.00	0.03%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$174,772.07	0.01%	0	\$0.00
	SAN DIEGO FUNDING	1	\$512,900.00	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$251,652.81	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$982,511.22	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$562,370.64	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00

SEACOAST MORTGAGE CORPORATION	1	\$299,786.41	0.01%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$449,380.02	0.02%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$256,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	1	\$297,589.44	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$419,100.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$323,064.29	0.02%	1	\$318,056.12
SECURITY MORTGAGE FUNDING CORPORAITON, A CALIFORNIA CORPORATION	1	\$327,548.11	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$407,437.89	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,296,109.26	0.11%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$358,548.33	0.02%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$298,640.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	8	\$2,329,042.63	0.11%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,453.04	0.02%	0	\$0.00
SHEA MORTGAGE INC	1	\$220,960.00	0.01%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,797.43	0.01%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	4	\$896,863.00	0.04%	0	\$0.00
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA COPORATION	1	\$275,619.75	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,051,953.06	0.05%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$371,487.48	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$209,242.40	0.01%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$272,623.88	0.01%	0	\$0.00
SMG MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
SOUND CREDIT UNION	4	\$1,156,100.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,459.93	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$525,035.88	0.03%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$259,500.00	0.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$216,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	1	\$155,597.61	0.01%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$85,927.13	0%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$386,250.43	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$230,280.30	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$729,958.11	0.04%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$313,068.08	0.02%	0	\$0.00
SOUTHSTAR, S.S.B	1	\$453,100.00	0.02%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$572,492.00	0.03%	0	\$0.00
SPEC HOME LOANS	1	\$236,250.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,100.00	0.01%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$248,165.27	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$364,951.93	0.02%	0	\$0.00
STEARNS LENDING, LLC	1	\$633,569.88	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$646,950.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$560,250.00	0.03%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$449,100.00	0.02%	0	\$0.00
STRATEGIC MORTGAGE, LLC	2	\$742,500.00	0.04%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,677,682.40	0.13%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$578,260.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$226,400.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
SUMMIT FUNDING INC	2	\$625,910.44	0.03%	0	\$0.00
SUMMIT FUNDING, INC	14	\$5,203,433.74	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,318,993.38	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	10	\$3,055,570.67	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$922,312.51	0.05%	0	\$0.00
SUMMIT MORTGAGE INC	1	\$557,231.23	0.03%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$603,200.00	0.03%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,542.59	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$1,012,679.22	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$276,626.88	0.01%	0	\$0.00
SUPERIOR FUNDING CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$443,000.00	0.02%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$885,284.41	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$436,000.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$228,894.44	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$206,733.54	0.01%	0	\$0.00
	2	\$534,709.14	0.03%	0	\$0.00



T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION						
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,215.52	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$551,974.47	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$353,122.82	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$520,560.82	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$419,570.14	0.02%	0	\$0.00	
TAYLOR MORRISON MORTGAGE FUNDING LLC	4	\$1,327,408.66	0.06%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$397,244.00	0.02%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$306,701.86	0.01%	0	\$0.00	
TCF NATIONAL BANK	8	\$2,070,100.01	0.1%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$475,624.99	0.02%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.01%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$432,000.00	0.02%	0	\$0.00	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
THE DART BANK, A STATE CHARTERED BANK	1	\$238,171.40	0.01%	0	\$0.00	
THE EQUITABLE BANK SSB	1	\$316,000.00	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$493,000.00	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	11	\$3,736,633.68	0.18%	0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$178,900.00	0.01%	0	\$0.00	
THE LENDING GROUP COMPANY, INC	4	\$1,217,383.87	0.06%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00	
THE MORTGAGE COMPANY	2	\$625,053.65	0.03%	0	\$0.00	
THE MORTGAGE COMPANY, INC	1	\$204,000.00	0.01%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$294,647.49	0.01%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$850,127.13	0.04%	0	\$0.00	

THE MORTGAGE HOURSE, INC., A CALIFORNIA CORPORATION	1	\$231,300.00	0.01%	0	\$0.00
THE MORTGAGE HUB, INC	1	\$415,000.00	0.02%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	2	\$480,000.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$211,000.00	0.01%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00
THE PEOPLES BANK	1	\$235,674.85	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$388,500.00	0.02%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$976,938.26	0.05%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$347,400.00	0.02%	0	\$0.00
TIAA,FSB	57	\$18,195,995.88	0.89%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$470,155.00	0.02%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$214,700.00	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$2,161,588.91	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$422,829.60	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$387,465.44	0.02%	0	\$0.00
TOWER COMMUNITY BANK A CORPORATION	1	\$398,449.28	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$340,300.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$939,028.46	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$659,397.77	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$641,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,958.57	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$413,429.62	0.02%	0	\$0.00

COMPANY						
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$593,643.43	0.03%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,155,461.50	0.11%	0		\$0.00
TRISTAR FINANCE INC	1	\$313,500.00	0.02%	0		\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$426,365.66	0.02%	0		\$0.00
TRN FINANCIAL LLC	1	\$293,275.55	0.01%	0		\$0.00
TROJAN HOME LOANS, INC	1	\$385,729.71	0.02%	0		\$0.00
TRUST MORTGAGE LENDING CORP	1	\$219,703.65	0.01%	0		\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$463,675.00	0.02%	0		\$0.00
TRUSTWORTHY MORTGAGE CORP	4	\$1,380,347.63	0.07%	0		\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0		\$0.00
TUCKER MORTGAGE LLC	1	\$262,777.46	0.01%	0		\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$725,996.09	0.04%	0		\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$223,800.00	0.01%	0		\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$315,564.63	0.02%	0		\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$349,129.08	0.02%	0		\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$284,649.57	0.01%	0		\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$369,742.00	0.02%	0		\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,379,440.81	0.07%	0		\$0.00
UNITED FIDELITY FUNDING CORP	2	\$855,588.77	0.04%	0		\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$361,501.26	0.02%	0		\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$252,167.50	0.01%	0		\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,631,307.69	0.08%	0		\$0.00
UNITED HERITAGE CREDIT UNION	1	\$210,400.00	0.01%	0		\$0.00
UNITED MORTGAGE CORP	3	\$1,227,240.25	0.06%	0		\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$799,550.00	0.04%	0		\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	\$886,929.66	0.04%	0		\$0.00

UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$210,343.41	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	14	\$4,630,822.91	0.23%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$397,011.24	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$737,271.29	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$202,121.14	0.01%	0	\$0.00
UPWARD HOME LOANS	1	\$251,753.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$308,400.00	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$288,601.83	0.01%	0	\$0.00
US MORTGAGELINE	1	\$233,910.00	0.01%	0	\$0.00
USA DIRECT FUNDING	1	\$300,000.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$361,500.00	0.02%	0	\$0.00
V I P MORTGAGE INC	1	\$282,000.00	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$736,197.70	0.04%	0	\$0.00
VALLEY VIEW HOME LOANS	2	\$821,500.00	0.04%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	2	\$596,300.00	0.03%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$613,753.20	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,477,099.67	0.07%	0	\$0.00
VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$168,187.54	0.01%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$590,879.64	0.03%	0	\$0.00
VELOCIO MORTGAGE L.L.C	2	\$473,451.48	0.02%	0	\$0.00
VELOCIO MORTGAGE LLC	2	\$413,176.96	0.02%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$920,015.00	0.04%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$472,600.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$348,019.86	0.02%	0	\$0.00
VERITAS FUNDING, LLC A	2	\$535,361.40	0.03%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$617,548.01	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$1,006,000.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$330,607.29	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$445,500.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$773,350.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$352,264.00	0.02%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$212,000.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,005,070.87	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,286,329.07	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$271,625.25	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$252,451.71	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	3	\$955,182.20	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$291,597.70	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$218,250.00	0.01%	0	\$0.00
	WALL FINANCIAL INC	1	\$322,574.66	0.02%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$522,500.00	0.03%	0	\$0.00
	WALL FINANCIAL, INC, DBA WINPRIME LENDING	1	\$552,848.51	0.03%	0	\$0.00
	WALLICK & VOLK, INC	1	\$342,730.16	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$233,573.75	0.01%	0	\$0.00
	WALLICK AND VOLK INC	3	\$831,186.93	0.04%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$209,151.45	0.01%	0	\$0.00

WASHINGTON TRUST BANK	2	\$460,800.00	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$713,052.18	0.03%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$730,483.36	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,621,515.13	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,492.76	0.06%	0	\$0.00
WELLS FARGO BANK NA	1	\$83,219.11	0%	0	\$0.00
WELLS FARGO BANK, N.A	255	\$79,367,743.34	3.88%	0	\$0.00
WEST ONE CAPITAL GROUP ,INC	1	\$227,000.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	2	\$502,630.87	0.02%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$703,700.00	0.03%	0	\$0.00
WESTERN BANCORP	1	\$640,000.00	0.03%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$1,238,200.00	0.06%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$277,017.82	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$305,083.95	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$231,687.49	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,180,422.38	0.06%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$500,009.37	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$367,783.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$228,475.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,176,331.01	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,173,335.79	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$679,446.92	0.03%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$407,215.80	0.02%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$352,720.31	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$282,010.92	0.01%	0	\$0.00

	AND TRUST CO., N.A						
	WOLFE FINANCIAL INC A CORPORATION	1	\$576,000.00	0.03%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$296,590.82	0.01%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	2	\$462,148.40	0.02%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,000.00	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$422,796.00	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$256,598.99	0.01%	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$427,870.00	0.02%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$252,000.00	0.57%	0	\$0.00	
<b>Total</b>		<b>6,705</b>	<b>\$2,045,903,641.76</b>	<b>100%</b>	<b>8</b>	<b>\$1,650,048.79</b>	
31418CU93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	1	\$349,559.65	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,817,866.33	0.48%	0	\$0.00	
	ACOPIA LLC A CORPORATION	2	\$635,000.00	0.17%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$453,100.00	0.12%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$423,613.54	0.11%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$337,240.82	0.09%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	\$348,359.43	0.09%	0	\$0.00	
	AMC, INC	1	\$203,749.16	0.05%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.01	0.08%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$709,110.67	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,455,074.72	0.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,667.25	0.08%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$319,597.40	0.08%	0	\$0.00	

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$265,665.34	0.07%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,750.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,459.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$649,254.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$334,838.73	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,034,571.85	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$743,383.21	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,048,132.49	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,231.98	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,000.00	0.09%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$207,195.00	0.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$154,850.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$655,785.71	0.17%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,733.52	0.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,708.84	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,752.24	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$216,800.00	0.06%	0	\$0.00



ASSENT INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOATION	1	\$453,100.00	0.12%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,804.58	0.13%	0	\$0.00
AXIA FINANCIAL LLC	2	\$468,748.55	0.12%	0	\$0.00
BANK '34	1	\$194,000.00	0.05%	0	\$0.00
BANK OF ANN ARBOR	1	\$372,000.00	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$419,518.24	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,841.36	0.09%	0	\$0.00
BAY EQUITY LLC	3	\$800,191.49	0.21%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.17%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$390,000.00	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$404,490.45	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$226,140.31	0.06%	0	\$0.00
BEVERLY BANK	1	\$220,000.00	0.06%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$622,179.76	0.16%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$563,383.29	0.15%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$167,920.00	0.04%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,280.00	0.03%	0	\$0.00
BROKER SOLUTIONS INC	1	\$422,116.18	0.11%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$427,483.02	0.11%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,530.98	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$619,885.95	0.16%	0	\$0.00
CALIBER HOME LOANS, INC	36	\$10,832,387.82	2.83%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$245,250.00	0.06%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$282,985.48	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,099.00	0.11%	0	\$0.00
	1	\$227,950.00	0.06%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,000.00	0.06%	0		\$0.00
CENTERSTATE BANK, N.A. SUCCESSION IN INTEREST BY MERGER TO HAR	1	\$357,105.00	0.09%	0		\$0.00
CERTAINTY HOME LOANS LLC	2	\$516,840.82	0.14%	0		\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$313,737.00	0.08%	0		\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$399,200.00	0.1%	0		\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$689,350.00	0.18%	0		\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$326,042.74	0.09%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$494,189.41	0.13%	0		\$0.00
CITIBANK, N.A	2	\$514,650.00	0.13%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$415,522.83	0.11%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.08%	0		\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$357,000.00	0.09%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$665,312.92	0.17%	0		\$0.00
CLEAR PATH LENDING	1	\$384,051.28	0.1%	0		\$0.00
CMG MORTGAGE INC	1	\$165,506.06	0.04%	0		\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$329,800.00	0.09%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$236,250.00	0.06%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$95,839.94	0.03%	0		\$0.00
COMPASS BANK	6	\$1,359,079.29	0.36%	0		\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$187,279.87	0.05%	0		\$0.00
CORNERSTONE HOME LENDING INC	2	\$509,343.16	0.13%	0		\$0.00
CORNERSTONE MORTGAGE INC	1	\$187,699.38	0.05%	0		\$0.00
CORNERSTONE MORTGAGE, INC	2	\$640,822.93	0.17%	0		\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$235,972.63	0.06%	0		\$0.00
	1	\$629,963.53	0.16%	0		\$0.00

CRESTLINE FUNDING CORPORATION, A CORPORATION						
CROSSCOUNTRY MORTGAGE INC	2	\$626,215.97	0.16%	0		\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$268,000.00	0.07%	0		\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$266,250.00	0.07%	0		\$0.00
CSTONE MORTGAGE, INC	1	\$738,298.67	0.19%	0		\$0.00
CUSTOMER SERVICES MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$390,000.00	0.1%	0		\$0.00
DATA MORTGAGE, INC	2	\$562,154.45	0.15%	0		\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,310,292.00	0.34%	0		\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,000.00	0.09%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,609.00	0.07%	0		\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$872,684.00	0.23%	0		\$0.00
DIRECTORS MORTGAGE, INC	1	\$243,176.43	0.06%	0		\$0.00
DITECH FINANCIAL LLC	34	\$10,068,090.04	2.63%	0		\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$391,550.36	0.1%	0		\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$870,225.00	0.23%	0		\$0.00
EMG MORTGAGE	4	\$971,916.38	0.25%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,637.57	0.06%	0		\$0.00
EVERBANK	4	\$1,248,120.00	0.33%	0		\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	4	\$924,505.55	0.24%	0		\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,584,195.69	0.41%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONM	1	\$414,705.00	0.11%	0		\$0.00
EVERETT FINANCIAL, INC	1	\$251,813.83	0.07%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,890.36	0.08%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$682,453.00	0.18%	0		\$0.00
	1	\$364,759.45	0.1%	0		\$0.00

EVERETT FINANCIAL, INC., DBA SUPREM						
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,137,478.43	0.3%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$235,328.01	0.06%	0	\$0.00	
EZ FUNDINGS, INC	1	\$320,100.00	0.08%	0	\$0.00	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.1%	0	\$0.00	
FAIRWAY ASSET CORPORATION	3	\$1,537,860.00	0.4%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,237,658.83	0.32%	0	\$0.00	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,533.06	0.06%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	
FIDELITY BANK	1	\$404,513.37	0.11%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC	1	\$330,500.00	0.09%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$324,000.00	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$648,052.93	0.17%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$407,704.86	0.11%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$243,750.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$228,531.38	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$347,791.88	0.09%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$283,176.00	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$261,618.00	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$275,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$382,050.93	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,486.98	0.08%	0	\$0.00	
	1	\$177,000.00	0.05%	0	\$0.00	

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$138,613.00	0.04%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,733,106.20	2.28%	1		\$326,990.41
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$270,007.80	0.07%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,415,101.95	0.37%	0		\$0.00
FRANKLIN LOAN CORPORATION	1	\$251,704.14	0.07%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	24	\$6,273,754.21	1.64%	0		\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$155,422.20	0.04%	0		\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$222,827.94	0.06%	0		\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$512,411.03	0.13%	0		\$0.00
GEORGIA BANKING COMPANY	1	\$235,735.55	0.06%	0		\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$298,731.95	0.08%	0		\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$239,731.07	0.06%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,785.46	0.05%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.08%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$460,416.00	0.12%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$466,499.70	0.12%	0		\$0.00
GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$282,293.66	0.07%	0		\$0.00
GOLDWATER BANK N A	1	\$321,671.90	0.08%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$453,100.00	0.12%	0		\$0.00
GUARANTEED RATE INC	1	\$179,234.38	0.05%	0		\$0.00
GUARANTEED RATE, INC	4	\$1,412,478.14	0.37%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$630,000.00	0.16%	0		\$0.00

	GUILD MORTGAGE COMPANY	11	\$2,570,303.15	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$688,000.00	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$528,740.04	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$269,900.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$262,191.81	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$263,625.00	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$156,000.00	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LIMITED LIABILITY C	1	\$248,800.00	0.07%	0	\$0.00
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$488,750.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,124.66	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$228,750.00	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$277,930.84	0.07%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$266,750.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,435.31	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$262,580.66	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$431,762.50	0.11%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$391,506.81	0.1%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$1,017,914.50	0.27%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$176,038.23	0.05%	0	\$0.00
	IGEN MORTGAGE, INC	1	\$356,000.00	0.09%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$201,000.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$202,500.00	0.05%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$319,632.95	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$270,041.38	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$183,129.70	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$435,000.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$416,498.02	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$467,400.25	0.12%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$676,000.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	34	\$8,436,301.32	2.21%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,179.40	0.07%	0	\$0.00
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$647,500.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,597.20	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$2,260,083.72	0.59%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,201,196.50	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,679.88	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
LENDUS, LLC	1	\$150,012.29	0.04%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$179,832.23	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$511,783.29	0.13%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$239,698.05	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$390,740.72	0.1%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$506,190.00	0.13%	0	\$0.00
LOANDEPOT.COM	3	\$584,435.12	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	69	\$22,022,555.41	5.76%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$407,500.00	0.11%	0	\$0.00

COMPANY						
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.12%	0		\$0.00
LONE MORTGAGE, INC	2	\$675,023.00	0.18%	0		\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$193,600.00	0.05%	0		\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.05%	0		\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,945.00	0.09%	0		\$0.00
MANN MORTGAGE, LLC	2	\$464,635.00	0.12%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$595,856.19	0.16%	0		\$0.00
MB FINANCIAL BANK	3	\$935,883.04	0.24%	0		\$0.00
MCKINLEY MORTGAGE LLC	1	\$391,500.00	0.1%	0		\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$280,837.24	0.07%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,502.55	0.06%	0		\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$443,564.52	0.12%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,851.16	0.02%	0		\$0.00
MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$249,685.46	0.07%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.11%	0		\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$375,500.00	0.1%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,032,156.42	0.27%	0		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$424,000.00	0.11%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$443,990.14	0.12%	0		\$0.00
MOVEMENT MORTGAGE LLC	4	\$903,090.44	0.24%	0		\$0.00
MOVEMENT MORTGAGE, LLC	60	\$16,729,557.00	4.37%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,488.00	0.11%	0		\$0.00
NATIONS RELIABLE LENDING LLC	1	\$294,500.00	0.08%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$596,181.18	0.16%	0		\$0.00
NATIONSTARMORTGAGE	4	\$953,257.74	0.25%	0		\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,100.00	0.08%	0		\$0.00



	NEST HOME LENDING, LLC	1	\$179,783.72	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$216,196.29	0.06%	0	\$0.00
	NETWORK FUNDING LP	1	\$211,092.59	0.06%	0	\$0.00
	NETWORK FUNDING, LP	2	\$581,839.52	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,766,712.99	0.46%	0	\$0.00
	NEW WEST LENDING INC	1	\$165,675.26	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE , A LIMITED LIABI	1	\$387,087.00	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$391,200.00	0.1%	0	\$0.00
	NMSI, INC	1	\$216,000.00	0.06%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$506,605.26	0.13%	0	\$0.00
	NOIC INC	1	\$156,303.14	0.04%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$266,750.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$291,672.80	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,270.63	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,141,268.91	0.3%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$424,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$426,144.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$343,751.95	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$255,725.00	0.07%	0	\$0.00
	OCMBC, INC	1	\$325,464.36	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$1,683,390.62	0.44%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$420,000.00	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$538,862.46	0.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$446,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,438,250.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$297,600.00	0.08%	0	\$0.00
		2	\$708,712.46	0.19%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROU						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,141,903.14	0.3%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$751,387.14	0.2%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$220,000.00	0.06%	0		\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$660,667.26	0.17%	0		\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$730,426.00	0.19%	0		\$0.00
PARKSIDE LENDING, LLC	4	\$1,193,394.24	0.31%	0		\$0.00
PATRIOT LENDING SERVICES, INC	1	\$319,200.00	0.08%	0		\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$1,391,500.00	0.36%	0		\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$1,082,522.00	0.28%	0		\$0.00
PEOPLES NATIONAL BANK	1	\$310,820.46	0.08%	0		\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$432,250.00	0.11%	0		\$0.00
PERL MORTGAGE INC	1	\$247,209.42	0.06%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$367,318.20	0.1%	0		\$0.00
PLANTERS BANK INC	1	\$422,750.00	0.11%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,825.65	0.04%	0		\$0.00
PLUM CREEK FUNDING, INC	1	\$432,000.00	0.11%	0		\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$111,811.27	0.03%	0		\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$300,000.00	0.08%	0		\$0.00
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$627,346.24	0.16%	0		\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$242,000.00	0.06%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$767,711.00	0.2%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,848,043.14	0.48%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,620,691.47	0.95%	0		\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY	1	\$351,500.00	0.09%	0		\$0.00

COMPANY						
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,785,139.09	0.47%	0		\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,758.13	0.05%	0		\$0.00
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$222,344.67	0.06%	0		\$0.00
QUICKEN LOANS INC	402	\$103,993,070.31	27.19%	0		\$0.00
QUONTIC BANK	1	\$224,723.34	0.06%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$273,428.61	0.07%	0		\$0.00
RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$195,557.81	0.05%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$498,125.70	0.13%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$645,875.00	0.17%	0		\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$307,200.00	0.08%	0		\$0.00
RESMAC, INC	1	\$243,574.74	0.06%	0		\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$488,800.00	0.13%	0		\$0.00
RMS & ASSOCIATES	1	\$161,314.75	0.04%	0		\$0.00
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$250,630.87	0.07%	0		\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$325,200.00	0.09%	0		\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING LLC	1	\$296,000.00	0.08%	0		\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$360,000.00	0.09%	0		\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$192,000.00	0.05%	0		\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$219,000.00	0.06%	0		\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,017,615.09	0.27%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,183.89	0.07%	0		\$0.00
SKYLINE FINANCIAL CORP	1	\$606,770.06	0.16%	0		\$0.00
SOUTHWEST FUNDING, L.P	1	\$205,600.00	0.05%	0		\$0.00
STATE FARM BANK, F.S.B	1	\$229,062.74	0.06%	0		\$0.00
STONEBRIDGE HOME LOANS	1	\$211,410.00	0.06%	0		\$0.00

	SUBURBAN MORTGAGE INC	1	\$183,330.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$175,548.41	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORAION	1	\$232,233.32	0.06%	0	\$0.00
	SUMMIT FUNDING INC	2	\$523,420.98	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$330,663.02	0.09%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$267,720.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$760,900.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$226,508.76	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$413,000.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,094.67	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$607,500.00	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$204,970.07	0.05%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$219,000.00	0.06%	0	\$0.00
	TIAA,FSB	16	\$4,522,285.65	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$240,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$277,174.21	0.07%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$254,371.64	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$217,250.52	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$453,000.00	0.12%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$254,707.51	0.07%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$224,321.15	0.06%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$121,500.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	2	\$253,675.81	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$506,489.48	0.13%	0	\$0.00
	UMPQUA BANK	1	\$220,758.11	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$16,901,855.00	4.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,120.00	0.08%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$279,200.00	0.07%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$264,799.72	0.07%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$645,598.24	0.17%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$348,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$255,731.41	0.07%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$392,113.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$247,209.42	0.06%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,621.67	0.09%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$175,433.49	0.05%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$284,641.43	0.07%	0	\$0.00
	WALLICK & VOLK INC	2	\$725,574.39	0.19%	0	\$0.00
	WALLICK AND VOLK INC	2	\$651,750.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$253,359.06	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$831,859.14	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$287,763.66	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$10,489,569.75	2.74%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$239,698.05	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,288.96	0.09%	0	\$0.00
	WILSON BANK & TRUST	1	\$420,800.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,783.72	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$262,669.11	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$447,020.76	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$206,013.42	0.05%	0	\$0.00
	Unavailable	1	\$292,800.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,367</b>	<b>\$382,525,584.95</b>	<b>100%</b>	<b>1</b>	<b>\$326,990.41</b>

31418CVA9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$740,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$474,315.49	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$735,318.76	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$234,331.85	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,910.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,788,880.50	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,014.75	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,900.00	0.16%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.25%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,956.46	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$527,243.07	0.37%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$408,769.14	0.29%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$113,464.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$271,000.00	0.19%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$332,250.00	0.24%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$75,783.91	0.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$102,615.08	0.07%	0	\$0.00
		4	\$1,157,430.43	0.82%	0	\$0.00

BETTER MORTGAGE CORPORATION						
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.25%	0		\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,899.27	0.22%	0		\$0.00
CALATLANTIC MORTGAGE INC	2	\$571,709.24	0.41%	0		\$0.00
CALIBER HOME LOANS, INC	2	\$251,350.00	0.18%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,300.00	0.22%	0		\$0.00
CITIBANK,N.A	1	\$348,478.00	0.25%	0		\$0.00
CITIZENS BANK, NA	7	\$1,544,461.18	1.1%	0		\$0.00
CITY CREEK MORTGAGE CORP	1	\$252,000.00	0.18%	0		\$0.00
CM COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.21%	0		\$0.00
CMC HOME LENDING	1	\$343,069.37	0.24%	0		\$0.00
COMPASS BANK	1	\$123,647.44	0.09%	0		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$275,000.00	0.2%	0		\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$424,000.00	0.3%	0		\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.12%	0		\$0.00
DHI MORTGAGE COMPANY LTD	2	\$308,757.74	0.22%	0		\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$701,850.82	0.5%	0		\$0.00
DITECH FINANCIAL LLC	2	\$407,128.00	0.29%	0		\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$114,925.00	0.08%	0		\$0.00
EAST BOSTON SAVINGS BANK	1	\$312,500.00	0.22%	0		\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$382,000.00	0.27%	0		\$0.00
ETHOS LENDING, LLC	1	\$270,000.00	0.19%	0		\$0.00
FARMERS STATE BANK A CORPORATION	1	\$105,000.00	0.07%	0		\$0.00
FEDERATED MORTGAGE CORP.,A PENNSYLV	1	\$158,341.61	0.11%	0		\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$169,834.46	0.12%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,630.39	0.09%	0		\$0.00
FIRST DIRECT LENDING, LLC	1	\$260,000.00	0.18%	0		\$0.00
FIRST MADISON VALLEY BANK	1	\$141,590.63	0.1%	0		\$0.00
	1	\$177,750.00	0.13%	0		\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SECURITY BANK	2	\$378,900.73	0.27%	0	\$0.00	
FIRSTBANK	1	\$300,753.28	0.21%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,739.86	0.09%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$632,800.00	0.45%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$981,391.35	0.7%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,900.00	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,858.32	0.11%	0	\$0.00	
FREMONT BANK	6	\$1,752,331.68	1.25%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$415,000.00	0.29%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,154.36	0.21%	0	\$0.00	
GREAT AMERICAN BANK	1	\$134,616.17	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$178,874.59	0.13%	0	\$0.00	
GREATER IOWA CREDIT UNION A CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	
GUARANTEED RATE, INC	1	\$228,348.91	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,439.22	0.14%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.23%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	
HIGHLAND HOMELOANS, LLC	1	\$143,086.30	0.1%	0	\$0.00	
HOME BANK NA	1	\$124,639.63	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$648,177.02	0.46%	0	\$0.00	
HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$365,941.97	0.26%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$127,890.00	0.09%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$119,599.05	0.08%	0	\$0.00	



	CHARTERED BANK					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$19,204,401.47	13.65%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$362,950.62	0.26%	0	\$0.00
	LEADER BANK, N.A	1	\$207,408.61	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$6,470,906.79	4.6%	0	\$0.00
	M&T BANK	6	\$1,389,974.91	0.99%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$164,324.90	0.12%	0	\$0.00
	MAXREAL CUPERTINO	1	\$387,000.00	0.28%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,008,530.27	0.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,800.00	0.08%	0	\$0.00
	METRO BANK	1	\$133,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,260.60	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$350,000.00	0.25%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,035,000.00	1.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$200,000.00	0.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$532,888.41	0.38%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$498,578.40	0.35%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$593,207.96	0.42%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$371,920.00	0.26%	0	\$0.00
	NUDGE FUNDING LLC	1	\$229,336.92	0.16%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$451,700.00	0.32%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	50	\$12,397,867.86	8.81%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$348,400.00	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$798,796.83	0.57%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$291,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,847,100.00	1.31%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$879,239.74	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$479,015.03	0.34%	0	\$0.00
	QUICKEN LOANS INC	164	\$45,432,180.08	32.29%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,750.00	0.33%	0	\$0.00
REVERSE MORTGAGES.COM, INC - COR	1	\$86,850.00	0.06%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$403,750.00	0.29%	0	\$0.00
SIRVA MORTGAGE	2	\$294,597.29	0.21%	0	\$0.00
SIRVA MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00
STIFEL BANK & TRUST	1	\$244,303.41	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$230,678.75	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$347,000.00	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	0.22%	0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$895,292.69	0.64%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION	1	\$119,535.57	0.08%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$235,827.59	0.17%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$127,636.07	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$304,000.00	0.22%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$212,000.00	0.15%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$296,279.27	0.21%	0	\$0.00
TIAA,FSB	5	\$1,018,585.97	0.72%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$293,296.60	0.21%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$249,237.25	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,614,690.48	1.15%	1	\$242,062.02
UNIVERSITY LENDING GROUP LLC	1	\$80,500.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$424,582.89	0.3%	0	\$0.00
USAA FEDERAL SAVINGS BANK	9	\$1,479,071.43	1.05%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$150,950.00	0.11%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$187,480.19	0.13%	0	\$0.00
WATERMARK CAPITAL INC	1	\$268,224.49	0.19%	0	\$0.00

	WATERMARK CAPITAL, INC	1	\$190,449.36	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,113,655.96	2.21%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$174,028.65	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,232.33	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$239,308.10	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$383,024.58	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$654,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$140,710,157.35</b>	<b>100%</b>	<b>1</b>	<b>\$242,062.02</b>
31418CVB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$295,603.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$373,948.55	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$208,230.71	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$967,707.62	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$477,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$409,750.87	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$156,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$578,440.74	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$219,391.71	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$242,000.00	0.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$174,000.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$452,500.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$85,001.00	0.01%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	ALTERRA GROUP LLC	1	\$185,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,416.79	0.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$224,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$322,800.00	0.05%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$251,316.10	0.04%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$368,264.52	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$524,731.90	0.07%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	2	\$805,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,688.77	0.02%	0	\$0.00
AMERIS BANK., A CORPORATION	1	\$188,995.98	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$4,173,311.73	0.59%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$804,304.84	0.11%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$159,500.00	0.02%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$165,000.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$235,338.28	0.03%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$422,811.15	0.06%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$316,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,495.30	0.03%	0	\$0.00
	1	\$387,500.00	0.05%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
BANK OF AMERICA, N.A	8	\$1,139,184.06	0.16%	0	\$0.00	
BANK OF COLORADO	1	\$154,355.00	0.02%	0	\$0.00	
BANK OF ENGLAND	1	\$161,000.00	0.02%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$311,125.19	0.04%	0	\$0.00	
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$263,259.77	0.04%	0	\$0.00	
BANK OF SAN ANGELO	1	\$210,000.00	0.03%	0	\$0.00	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$422,000.00	0.06%	0	\$0.00	
BANK OF THE OZARKS	1	\$95,000.00	0.01%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,200.00	0.04%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,732.28	0.05%	0	\$0.00	
BANKWEST, INCORPORATED	1	\$422,500.00	0.06%	0	\$0.00	
BAY EQUITY LLC	3	\$702,725.97	0.1%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$194,000.00	0.03%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$233,751.89	0.03%	0	\$0.00	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$157,556.99	0.02%	0	\$0.00	
BETTER MORTGAGE CORPORATION	3	\$1,268,327.99	0.18%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.02%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$310,000.00	0.04%	0	\$0.00	
BNC NATIONAL BANK	1	\$357,993.41	0.05%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$280,832.23	0.04%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$567,000.00	0.08%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	18	\$4,779,872.60	0.67%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$270,000.00	0.04%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$472,216.83	0.07%	0	\$0.00	
BUSEY BANK	3	\$595,439.97	0.08%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$390,748.00	0.05%	0	\$0.00	

	CORPORATION					
	CALIBER HOME LOANS, INC	35	\$7,790,612.33	1.09%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$379,946.54	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,650.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	1	\$259,013.08	0.04%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$223,389.27	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$207,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$145,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$370,000.00	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, IN	1	\$172,521.66	0.02%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$211,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$182,486.89	0.03%	0	\$0.00
	CIBC BANK USA	1	\$232,000.00	0.03%	0	\$0.00
	CITIBANK,N.A	28	\$4,848,650.90	0.68%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$59,626.98	0.01%	0	\$0.00
	CITIZENS BANK, NA	55	\$9,595,276.15	1.35%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$57,000.00	0.01%	0	\$0.00
	CITY BANK	2	\$346,819.73	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$644,188.69	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,000.00	0.04%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00
	CMC HOME LENDING	3	\$896,274.88	0.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$157,500.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,158.84	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,000.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$235,347.46	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,094.84	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$212,500.00	0.03%	0	\$0.00
		2	\$318,700.00	0.04%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION						
COMPASS BANK	11	\$2,084,224.84	0.29%	0		\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$215,000.00	0.03%	0		\$0.00
COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$153,568.20	0.02%	0		\$0.00
CORE BANK	1	\$216,125.00	0.03%	0		\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,384,037.85	0.19%	0		\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$291,190.00	0.04%	0		\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$272,993.08	0.04%	0		\$0.00
CORNERSTONE MORTGAGE, INC	2	\$438,297.07	0.06%	0		\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$253,000.00	0.04%	0		\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$523,000.00	0.07%	0		\$0.00
COUNTYBANK	1	\$224,876.50	0.03%	0		\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	2	\$639,333.64	0.09%	0		\$0.00
CREDIT UNION OF TEXAS	1	\$292,500.00	0.04%	0		\$0.00
CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.01%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$165,340.00	0.02%	0		\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,481.29	0.03%	0		\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,000.00	0.03%	0		\$0.00
DHI MORTGAGE COMPANY LTD	3	\$615,721.48	0.09%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.02%	0		\$0.00
DIRECT HOME LENDING	1	\$523,000.00	0.07%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	0.04%	0		\$0.00
DITECH FINANCIAL LLC	22	\$2,834,087.45	0.4%	0		\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$217,500.00	0.03%	0		\$0.00
DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$241,578.19	0.03%	0		\$0.00
EQUITY RESOURCES, INC	1	\$394,909.06	0.06%	0		\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$174,750.00	0.02%	0		\$0.00

EQUITY SMART HOME LOANS INC	1	\$530,000.00	0.07%	0	\$0.00
ETHOS LENDING, LLC	2	\$552,191.82	0.08%	0	\$0.00
EVERBANK	3	\$394,400.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC	1	\$266,949.40	0.04%	0	\$0.00
EVOLVE BANK & TRUST	1	\$291,691.24	0.04%	0	\$0.00
F & M BANK	1	\$267,988.20	0.04%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$184,250.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$307,148.38	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$212,000.00	0.03%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,250.00	0.02%	0	\$0.00
FIDELITY BANK	1	\$280,461.41	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$189,481.97	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	45	\$7,428,914.47	1.04%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIAN CORPORATION	1	\$193,969.70	0.03%	0	\$0.00
FIRST AMERICAN BANK	2	\$406,647.62	0.06%	0	\$0.00
FIRST BANK	4	\$583,421.88	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$849,610.87	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$559,600.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$282,900.00	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$107,701.38	0.02%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$258,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,702,263.23	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$172,514.93	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$145,600.00	0.02%	0	\$0.00
FIRST SECURITY BANK	1	\$183,484.09	0.03%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$265,500.00	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$188,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$405,000.00	0.06%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,400,599.57	0.34%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$167,700.00	0.02%	0	\$0.00
FM HOME LOANS, LLC	1	\$337,000.00	0.05%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$272,930.00	0.04%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$244,000.00	0.03%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY	1	\$269,242.95	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,690,190.00	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$337,550.88	0.05%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$215,394.36	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	32	\$7,922,801.75	1.11%	0	\$0.00
GARDEN STATE HOME LOANS, INC	3	\$1,120,100.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,000.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,811.15	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$907,730.07	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$234,000.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,400.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION INC	1	\$145,000.00	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,000.00	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$291,537.00	0.04%	0	\$0.00
GUARANTEED RATE, INC	2	\$442,004.12	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$650,695.86	0.09%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$149,000.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00
HALL FINANCIAL GROUP	1	\$245,000.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$163,000.00	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$899,100.00	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$224,668.28	0.03%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$153,181.21	0.02%	0	\$0.00
HOME SAVINGS BANK	1	\$95,000.00	0.01%	0	\$0.00

HOME STATE BANK, N.A., A CORPORATION	1	\$149,600.00	0.02%	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	1	\$64,820.28	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$385,718.40	0.05%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$335,000.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,219.72	0.04%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$206,619.04	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$172,067.18	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,056,608.69	0.15%	0	\$0.00
HORIZON BANK, SSB	1	\$217,231.74	0.03%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$123,200.00	0.02%	0	\$0.00
HOWARD BANK	2	\$498,827.65	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$189,900.00	0.03%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$217,500.00	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$153,929.17	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.02%	0	\$0.00
INTRUST BANK N.A	1	\$156,061.19	0.02%	0	\$0.00
INWOOD NATIONAL BANK	2	\$592,644.00	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$398,487.98	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,005,736.25	0.14%	0	\$0.00
JMAC LENDING, INC	2	\$523,000.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$93,138.49	0.01%	0	\$0.00
JWH FINANCIAL, INC	1	\$375,000.00	0.05%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.06%	0	\$0.00
KEY MORTGAGE INK	1	\$228,000.00	0.03%	0	\$0.00
KISH BANK	1	\$230,000.00	0.03%	0	\$0.00
KLEINBANK	1	\$260,000.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$845,300.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$1,271,800.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,061.57	0.02%	0	\$0.00
	1	\$234,558.73	0.03%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00	
LENDIA, INC	1	\$197,444.83	0.03%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$305,200.00	0.04%	0	\$0.00	
LENDERFI, INC	2	\$512,217.51	0.07%	0	\$0.00	
LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$400,000.00	0.06%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$183,000.00	0.03%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$329,087.56	0.05%	0	\$0.00	
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$297,600.00	0.04%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$147,941.48	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	53	\$14,257,861.87	2%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$422,611.15	0.06%	0	\$0.00	
M&T BANK	17	\$3,187,774.53	0.45%	0	\$0.00	
MANHATTAN BANK	1	\$99,727.35	0.01%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$205,000.00	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$219,400.17	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$360,785.56	0.05%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	
MB FINANCIAL BANK	12	\$2,200,886.49	0.31%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.01%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$205,422.40	0.03%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$424,000.00	0.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	3	\$1,143,102.24	0.16%	0	\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$172,725.00	0.02%	0	\$0.00	
	1	\$204,000.00	0.03%	0	\$0.00	

MILEND, INC., A GERGIA CORPORATION						
MOHAVE STATE BANK	1	\$422,910.87	0.06%	0		\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$355,499.00	0.05%	0		\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$187,000.00	0.03%	0		\$0.00
MORTGAGE AMERICA, INC	1	\$110,000.00	0.02%	0		\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,988.79	0.03%	0		\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,266.60	0.03%	0		\$0.00
MORTGAGE ASSURANCE INC	3	\$386,000.00	0.05%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$422,811.15	0.06%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$229,355.11	0.03%	0		\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$250,000.00	0.04%	0		\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$290,100.00	0.04%	0		\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,266,350.00	0.18%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,000.00	0.03%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,113.31	0.05%	0		\$0.00
MUSA FINANCIAL LLC	1	\$184,488.48	0.03%	0		\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$329,087.56	0.05%	0		\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,000.00	0.03%	0		\$0.00
NATIONSTARMORTGAGE	61	\$16,728,157.32	2.35%	0		\$0.00
NETWORK FUNDING LP	1	\$197,527.98	0.03%	0		\$0.00
NETWORK FUNDING,LP	1	\$243,000.00	0.03%	0		\$0.00
NEW PENN FINANCIAL LLC	1	\$299,193.49	0.04%	0		\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,001,087.65	0.14%	0		\$0.00
NEW YORK COMMUNITY BANK	1	\$235,881.63	0.03%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$670,819.61	0.09%	0		\$0.00
NJ LENDERS CORP	1	\$224,386.54	0.03%	0		\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$421,000.00	0.06%	0		\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$235,882.78	0.03%	0		\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	4	\$699,209.41	0.1%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$249,327.91	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$175,100.00	0.02%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$172,000.00	0.02%	0	\$0.00
NTFN, INC A CORPORATION	1	\$87,158.34	0.01%	0	\$0.00
OLD LINE BANK	1	\$150,433.99	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$162,500.00	0.02%	0	\$0.00
OPTIMUM FIRST INC	1	\$241,000.00	0.03%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
ORRSTOWN BANK	1	\$124,000.00	0.02%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$392,910.60	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,261.89	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$316,800.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$284,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$238,110.49	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MTG GROUP, IN	1	\$299,158.84	0.04%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$145,250.00	0.02%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$360,695.40	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$4,186,529.70	0.59%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00
PERL MORTGAGE, INC	2	\$593,093.09	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$334,659.02	0.05%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$354,000.00	0.05%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$246,307.44	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$381,200.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$22,028,692.42	3.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$287,300.00	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$103,500.00	0.01%	0	\$0.00
PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$101,319.08	0.01%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$565,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,851.34	0.08%	0	\$0.00
PRIME HOME LOANS, INC	1	\$130,134.09	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,453,097.43	0.2%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$394,000.00	0.06%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,776,846.14	0.95%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$213,000.00	0.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,460.83	0.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$203,840.00	0.03%	0	\$0.00
QUICKEN LOANS INC	1,274	\$284,797,129.92	39.98%	1	\$148,722.26
RCB BANK, A CORPORATION	1	\$255,911.55	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,039,968.39	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,900.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$522,994.14	0.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,561.79	0.02%	0	\$0.00
RESMAC INC	1	\$215,200.00	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$260,000.00	0.04%	0	\$0.00

REVERSE MORTGAGES.COM, INC - COR	1	\$58,000.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$481,440.00	0.07%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$420,000.00	0.06%	0	\$0.00
SANDY SPRING BANK	1	\$188,800.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$108,880.15	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$217,600.00	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$267,750.00	0.04%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$225,383.81	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00
SHORE MORTGAGE	1	\$266,965.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$131,750.00	0.02%	0	\$0.00
SIMMONS BANK	2	\$541,200.00	0.08%	0	\$0.00
SIRVA MORTGAGE	2	\$327,069.04	0.05%	0	\$0.00
SOUTH CENTRAL BANK	1	\$150,000.00	0.02%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$195,600.00	0.03%	0	\$0.00
SOUTHERN FIRST BANK	3	\$740,463.13	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$231,345.51	0.03%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$301,552.11	0.04%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPROATION	1	\$63,000.00	0.01%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$219,408.56	0.03%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$257,808.66	0.04%	0	\$0.00
SUMMIT FUNDING, INC	1	\$219,312.40	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$253,000.00	0.04%	0	\$0.00
SUNMARK FEDERAL CREDIT	2	\$397,500.00	0.06%	0	\$0.00

	UNION A FEDERAL CREDIT UNION					
	SUNTRUST MORTGAGE, INC	26	\$6,031,891.98	0.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$422,910.87	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$382,952.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00
	TCF NATIONAL BANK	2	\$299,170.50	0.04%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$155,000.00	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$248,301.84	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$303,147.62	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	49	\$6,984,858.33	0.98%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$395,795.52	0.06%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$317,000.00	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$219,100.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORAITON	1	\$108,000.00	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$245,000.00	0.03%	0	\$0.00
	TIAA,FSB	24	\$4,811,169.76	0.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$220,297.72	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$597,554.19	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00
	U.S. BANK N.A	84	\$20,781,348.91	2.92%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$443,752.28	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$623,421.10	0.09%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$291,131.45	0.04%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$214,920.65	0.03%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$202,050.00	0.03%	0	\$0.00



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	UNITED WHOLESALE MORTGAGE	82	\$22,980,423.87	3.23%	0	\$0.00
	UNITY WEST LENDING	1	\$453,100.00	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	68	\$12,720,313.79	1.79%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$185,991.52	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$490,800.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$126,100.00	0.02%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$293,000.00	0.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$228,856.51	0.03%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$256,109.87	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	463	\$104,716,712.55	14.7%	0	\$0.00
	WESBANCO BANK INC	1	\$125,950.78	0.02%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$117,839.02	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,663.53	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$303,500.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$303,147.62	0.04%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,579.42	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$381,926.12	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$664,089.12	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$422,811.15	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$436,804.49	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,836,659.68	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,985.25	0.05%	0	\$0.00
	Unavailable	1	\$300,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>3,164</b>	<b>\$712,436,878.13</b>	<b>100%</b>	<b>1</b>	<b>\$148,722.26</b>

31418CVC5	1ST FINANCIAL INC A CORPORATION	2	\$361,029.59	0.09%	0	\$0.00
	1ST SOURCE BANK	1	\$98,500.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$717,319.02	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$281,751.18	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,400.00	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$227,395.65	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,571.83	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,500.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$191,491.07	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,522.88	0.05%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$158,584.47	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$400,311.09	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$118,727.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$495,600.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$345,677.07	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,500.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,155,500.00	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$373,000.00	0.09%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,065.62	0.05%	0	\$0.00
		1	\$142,000.00	0.04%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,602.77	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$490,400.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$333,070.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$418,902.38	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,116.69	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$445,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,760,192.46	0.44%	1	\$160,781.94
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$344,218.07	0.09%	0	\$0.00
	ARBOR BANK	1	\$106,221.67	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$336,144.02	0.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$580,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$384,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$463,200.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$174,998.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,452.50	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,500.00	0.05%	0	\$0.00
		1	\$110,000.00	0.03%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS					
	ASSURANCE FINANCIAL GROUP LLC	1	\$275,288.89	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,981.55	0.11%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,404,788.47	0.35%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$124,000.00	0.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$255,000.00	0.06%	0	\$0.00
	BANK OF COLORADO	1	\$196,500.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$299,250.00	0.08%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$234,500.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$279,991.86	0.07%	0	\$0.00
	BARR GROUP, INC	1	\$300,000.00	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$240,868.87	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$417,430.28	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$219,832.14	0.06%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	2	\$449,580.00	0.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$927,612.26	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$159,920.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$228,218.84	0.06%	0	\$0.00
	BUSEY BANK	1	\$250,000.00	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$5,870,052.13	1.48%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$190,493.72	0.05%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	2	\$340,850.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,025.00	0.04%	0	\$0.00
	CAPITAL CITY BANK	2	\$328,327.39	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$280,000.00	0.07%	0	\$0.00

CAPSTONE DIRECT, INC	1	\$279,257.81	0.07%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$329,125.28	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,143.66	0.06%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,434.41	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$558,000.00	0.14%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$232,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.08%	0	\$0.00
CITIBANK,N.A	28	\$4,665,177.88	1.18%	0	\$0.00
CITIZENS BANK, NA	5	\$843,081.88	0.21%	0	\$0.00
CITY BANK	1	\$195,574.80	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$255,321.43	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$381,400.00	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.03%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$424,100.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.05%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$337,842.15	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00
COMPASS BANK	10	\$1,849,883.31	0.47%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$388,966.24	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,121,236.17	0.28%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$121,500.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$49,876.59	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$609,178.29	0.15%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$297,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$380,497.68	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$538,501.63	0.14%	0	\$0.00
DATCU CREDIT UNION	1	\$163,565.29	0.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$448,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$418,982.34	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$261,305.53	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$444,800.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$249,337.33	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	0.1%	0	\$0.00
DITECH FINANCIAL LLC	74	\$18,596,441.19	4.69%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$576,870.00	0.15%	0	\$0.00
EMORTGAGE LENDING INC	1	\$338,500.00	0.09%	0	\$0.00
ENDEAVOR CAPITAL LLC	5	\$832,485.70	0.21%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$372,013.77	0.09%	0	\$0.00
EVERETT FINANCIAL INC	3	\$620,370.94	0.16%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	8	\$2,033,050.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$113,500.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$154,589.15	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$423,007.31	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$235,391.95	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,257.79	0.07%	0	\$0.00
FC LENDING LTD	1	\$341,062.55	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$2,261,202.18	0.57%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$490,500.00	0.12%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$190,200.00	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$206,400.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$257,761.58	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$237,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$125,500.00	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,027.84	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$298,357.05	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$135,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$125,100.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,533.48	0.04%	0	\$0.00
FIRST NATIONAL HOME MORTGAGE	1	\$58,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$300,000.00	0.08%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$176,250.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$453,100.00	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,524,680.00	0.38%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$99,635.19	0.03%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$139,628.90	0.04%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.07%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$231,750.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$688,427.13	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$440,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,603,123.27	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$261,813.98	0.07%	0	\$0.00

HOME MORTGAGE CORPORATION (NEW JERSEY)						
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$76,500.00	0.02%	0		\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,500.00	0.03%	0		\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,758.39	0.05%	0		\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$776,670.32	0.2%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$401,946.80	0.1%	0		\$0.00
GOLDWATER BANK N A	2	\$475,338.04	0.12%	0		\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$93,600.00	0.02%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$452,400.00	0.11%	0		\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.06%	0		\$0.00
GSB MORTGAGE, INC	2	\$382,957.90	0.1%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,250.00	0.04%	0		\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$271,500.00	0.07%	0		\$0.00
GUARANTEED RATE, INC	1	\$197,888.82	0.05%	0		\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$150,000.00	0.04%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,206.44	0.08%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$312,000.00	0.08%	0		\$0.00
HALL FINANCIAL GROUP	1	\$142,500.00	0.04%	0		\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0		\$0.00
HAPPY STATE BANK	1	\$52,500.00	0.01%	0		\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABIITY CO	1	\$200,000.00	0.05%	0		\$0.00
HERITAGE BANK	1	\$290,000.00	0.07%	0		\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,400.00	0.09%	0		\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.08%	0		\$0.00
	1	\$180,000.00	0.05%	0		\$0.00



HOMESTAR FINANCIAL CORP A CORPORATION						
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$350,594.37	0.09%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	10	\$1,283,361.54	0.32%	0	\$0.00	
HOWARD BANK	1	\$230,000.00	0.06%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$144,565.65	0.04%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$233,778.68	0.06%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$179,522.88	0.05%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$850,445.03	0.21%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$227,300.00	0.06%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$210,000.00	0.05%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$199,469.86	0.05%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.08%	0	\$0.00	
JLB CORPORATION	2	\$282,937.00	0.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$571,075.00	0.14%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	22	\$5,194,373.96	1.31%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$398,741.69	0.1%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$307,195.08	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.08%	0	\$0.00	
	5	\$1,145,526.00	0.29%	0	\$0.00	

	LENDERFI INC A CALIFORNIA CORPORATION					
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,204.80	0.08%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$230,500.00	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,600.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$242,355.89	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$227,364.56	0.06%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$280,800.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	37	\$9,768,587.39	2.46%	0	\$0.00
	LONE MORTGAGE, INC	1	\$135,400.00	0.03%	0	\$0.00
	M&T BANK	12	\$1,728,488.47	0.44%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$270,500.00	0.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,975.85	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,900.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,262,766.03	0.32%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$466,578.71	0.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$187,751.01	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$364,000.00	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$482,000.00	0.12%	0	\$0.00
	MID MISSOURI BANK	1	\$71,250.00	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.03%	0	\$0.00
		1	\$157,581.19	0.04%	0	\$0.00

MIDWEST BANKCENTRE A CORPORATION						
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,257.81	0.07%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$371,250.00	0.09%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$185,500.00	0.05%	0	\$0.00	
MK LENDING CORP	1	\$580,150.00	0.15%	0	\$0.00	
MLD MORTGAGE, INC., A CORPORATION	1	\$185,157.90	0.05%	0	\$0.00	
MNET MORTGAGE CORP	1	\$264,000.00	0.07%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$306,000.00	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$216,931.58	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$289,637.59	0.07%	0	\$0.00	
MORTGAGE ASSURANCE INC	2	\$326,445.97	0.08%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$630,000.00	0.16%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$258,083.33	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$166,370.24	0.04%	0	\$0.00	
MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.06%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$65,250.00	0.02%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$1,573,576.00	0.4%	0	\$0.00	
NATIONSTARMORTGAGE	88	\$20,709,731.19	5.22%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORPORATION	1	\$592,500.00	0.15%	0	\$0.00	

	NETWORK FUNDING L P	1	\$160,000.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	3	\$786,244.13	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$815,824.70	0.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$141,475.73	0.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$95,760.00	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$259,304.84	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$355,550.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$272,000.00	0.07%	0	\$0.00
	NTFN INC	2	\$487,000.00	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$405,951.37	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$112,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$617,915.30	0.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$218,250.00	0.06%	0	\$0.00
	OPESADVISORS A DIVISION OF FLAGSTAFF BANK A FEDERAL SAVINGS BANK	1	\$214,430.11	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$660,374.44	0.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$364,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$314,800.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$474,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$261,305.53	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$295,400.00	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$3,416,028.51	0.86%	0	\$0.00
	PEOPLE NATIONAL BANK A NATIONAL BANK	1	\$206,625.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$92,254.80	0.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$178,400.00	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$115,000.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$396,500.00	0.1%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$165,000.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$316,625.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$329,137.58	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,759,407.29	1.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,583.84	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$231,385.05	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,754,207.13	0.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$223,406.24	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$261,305.53	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$225,000.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$204,000.00	0.05%	0	\$0.00
	QUICKEN LOANS INC	682	\$122,103,557.81	30.78%	0	\$0.00
	QUONTIC BANK	1	\$463,784.77	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,620,468.10	0.41%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,500.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$188,499.03	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,200.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$338,500.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$617,200.00	0.16%	0	\$0.00
	RESMAC INC	2	\$671,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASS CORPORATION	1	\$192,472.36	0.05%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$597,200.00	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,342.63	0.06%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$143,287.00	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$170,300.00	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$233,000.00	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,542.66	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,554.69	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$179,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,836.96	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$59,092.94	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$781,701.45	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$694,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$276,226.33	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$45,708.51	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,670,332.44	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00
	TCF NATIONAL BANK	2	\$514,032.50	0.13%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$366,877.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	\$184,100.00	0.05%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.70	0.05%	0	\$0.00
		8	\$1,188,303.18	0.3%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE HUNTINGTON NATIONAL BANK	5	\$616,150.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$318,750.00	0.08%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$207,464.09	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	4	\$750,802.70	0.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	2	\$426,500.00	0.11%	0	\$0.00
	TIAA.FSB	21	\$3,356,906.57	0.85%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$398,000.00	0.1%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$195,006.00	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$175,546.54	0.04%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,468.88	0.04%	0	\$0.00
	TOWNEBANK	2	\$246,105.93	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,466.77	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$288,636.80	0.07%	0	\$0.00
	U.S. BANK N.A	31	\$7,392,258.71	1.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$139,649.46	0.04%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$198,500.00	0.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,000.00	0.08%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$213,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$10,802,696.83	2.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$678,900.00	0.17%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,000.00	0.02%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	21	\$3,193,266.16	0.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$112,608.49	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$130,500.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00
		1	\$138,132.88	0.03%	0	\$0.00

	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION						
	WALLICK AND VOLK INC	1	\$412,419.36	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$994,845.00	0.25%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	316	\$50,937,433.68	12.84%	2	\$125,760.09	
	WESBANCO BANK INC	1	\$100,320.97	0.03%	0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,500.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$130,000.00	0.03%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$755,400.00	0.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$172,348.41	0.04%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$134,846.67	-0.04%	0	\$0.00	
<b>Total</b>		<b>2,031</b>	<b>\$396,694,684.44</b>	<b>100%</b>	<b>3</b>	<b>\$286,542.03</b>	
31418CVD3	AB&T A STATE CHARTERED BANK	1	\$134,900.00	0.14%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$238,852.35	0.25%	0	\$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$348,457.96	0.37%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,997,249.54	2.11%	0	\$0.00	
	AMERICAN HOME MORTGAGE ,INC	1	\$199,162.10	0.21%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$1,224,000.00	1.29%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$162,567.42	0.17%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE	1	\$282,668.00	0.3%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	\$273,104.24	0.29%	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	1	\$232,500.00	0.25%	0	\$0.00	



AMERIFIRST FINANCIAL INC	1	\$395,285.61	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,000.00	0.23%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$342,484.40	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,288.10	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$178,489.48	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$290,739.04	0.31%	0	\$0.00
AURORA FINANCIAL LLC	5	\$1,738,800.00	1.84%	0	\$0.00
AVALON MORTGAGE, INC	1	\$422,268.58	0.45%	0	\$0.00
BANK OF AMERICA, N.A	1	\$23,830.00	0.03%	0	\$0.00
BANKERS TRUST COMPANY	1	\$214,200.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHAR	1	\$296,951.00	0.31%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$214,417.92	0.23%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$422,268.58	0.45%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$208,178.88	0.22%	0	\$0.00
BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$158,615.73	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$364,602.67	0.39%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,511,241.48	1.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,415.40	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$262,450.00	0.28%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$453,000.00	0.48%	0	\$0.00
CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$382,341.75	0.4%	0	\$0.00
CITIBANK,N.A	3	\$871,996.00	0.92%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$219,040.38	0.23%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$562,726.65	0.59%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY	1	\$231,330.83	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$333,500.00	0.35%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$206,445.55	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$201,600.00	0.21%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$390,290.12	0.41%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$359,923.17	0.38%	0	\$0.00

EAGLEBANK	1	\$237,370.51	0.25%	0	\$0.00
EARNEST HOME LLC	3	\$639,188.58	0.68%	0	\$0.00
ETHOS LENDING LLC	1	\$300,000.00	0.32%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.34%	0	\$0.00
ETHOS LENDING, LLC	1	\$270,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC	1	\$180,420.00	0.19%	0	\$0.00
F AND M BANK	1	\$391,302.88	0.41%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$233,857.13	0.25%	0	\$0.00
FEDERATED MORTGAGE	1	\$191,120.88	0.2%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$324,080.20	0.34%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME	1	\$204,114.74	0.22%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$344,904.13	0.36%	0	\$0.00
FIRST BANK	1	\$155,948.30	0.16%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$83,580.14	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$597,259.63	0.63%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$357,000.00	0.38%	0	\$0.00
FIRST MIDWEST BANK	1	\$265,000.00	0.28%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$481,880.11	0.51%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,063.13	0.22%	0	\$0.00
FIRSTBANK	4	\$1,129,546.23	1.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,756.61	0.63%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$497,000.00	0.53%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,532.50	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$304,000.00	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,400.00	0.29%	0	\$0.00
GET A RATE LLC	1	\$350,000.00	0.37%	0	\$0.00
GOOGAIN, INC	3	\$951,145.81	1.01%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$679,650.00	0.72%	0	\$0.00
	1	\$220,000.00	0.23%	0	\$0.00

	GREAT AMERICAN BANK, A KANSANS CORP					
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$378,840.29	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$371,271.47	0.39%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$194,149.42	0.21%	0	\$0.00
	GUARANTEED RATE, INC	2	\$699,537.60	0.74%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,107,500.00	1.17%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$422,212.74	0.45%	0	\$0.00
	HOWARD BANK	1	\$367,346.31	0.39%	0	\$0.00
	INTRUST BANK N.A	2	\$523,728.54	0.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,100.00	0.28%	0	\$0.00
	IVY MORTGAGE, INC	2	\$607,703.70	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$11,880,388.04	12.55%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$762,564.27	0.81%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$524,305.64	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$422,268.58	0.45%	0	\$0.00
	LEND A INC	1	\$295,000.00	0.31%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,236,939.00	1.31%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	\$217,000.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,193.04	0.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$424,000.00	0.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$511,757.97	0.54%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$224,567.50	0.24%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$315,000.00	0.33%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$338,021.29	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,002,200.00	2.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$458,723.47	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,703.27	0.19%	0	\$0.00

ONY GLO, INC	1	\$348,457.96	0.37%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$537,644.56	0.57%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$327,081.42	0.35%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$378,500.00	0.4%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$2,430,941.55	2.57%	0	\$0.00
PINNACLE BANK	1	\$189,171.23	0.2%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,723,275.37	1.82%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.42%	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$387,000.00	0.41%	0	\$0.00
QUICKEN LOANS INC	45	\$11,337,709.17	11.98%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$205,172.38	0.22%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$160,546.64	0.17%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$204,950.00	0.22%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$453,000.00	0.48%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$352,949.23	0.37%	0	\$0.00
SOUTHWEST BANK	1	\$287,863.30	0.3%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$298,743.14	0.32%	0	\$0.00
SUNTRUST MORTGAGE, INC	41	\$11,261,674.87	11.9%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$103,170.05	0.11%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$548,704.49	0.58%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$372,305.00	0.39%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$681,600.00	0.72%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,581.26	0.1%	0	\$0.00
TIAA,FSB	4	\$1,027,050.00	1.09%	0	\$0.00
TOWN AND COUNTRY CREDIT	1	\$253,887.71	0.27%	0	\$0.00

	UNION A CORPORATION					
	U.S. BANK N.A	8	\$2,389,712.58	2.53%	0	\$0.00
	UNION BANK & TRUST CO	1	\$154,500.00	0.16%	0	\$0.00
	UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$155,319.54	0.16%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$318,488.67	0.34%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$751,166.47	0.79%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$782,014.20	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$770,481.70	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,500.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$405,937.57	0.41%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$94,631,426.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVE1	1ST PRIORITY MORTGAGE, INC	1	\$251,900.00	0.04%	0	\$0.00
	1ST SOURCE BANK	14	\$1,710,970.41	0.29%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$271,500.00	0.05%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$532,711.23	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$299,514.05	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$216,300.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$496,845.14	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,495.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$232,013.90	0.04%	0	\$0.00
	AIMBANK	1	\$124,300.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,265.65	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,841.24	0.05%	0	\$0.00
	ALLEY LOANS INC, A CLAIFORNIA CORPORATION	1	\$440,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$424,100.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,348.12	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$247,800.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,028.37	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$202,062.00	0.03%	0	\$0.00

AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$310,000.00	0.05%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$265,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$407,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,730.15	0.13%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LI	1	\$368,800.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$277,360.40	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,181,414.87	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,799,400.97	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$741,397.92	0.12%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$253,898.82	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$420,615.76	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,032.18	0.04%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$199,153.56	0.03%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$157,952.94	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$173,256.14	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,914.84	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,000.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$158,003.10	0.03%	0	\$0.00
	1	\$351,500.00	0.06%	0	\$0.00

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION						
ATLANTIC CAPITAL BANK, N.A	1	\$191,000.00	0.03%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$153,045.97	0.03%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$150,155.32	0.03%	0	\$0.00	
BANK OF AMERICA, N.A	6	\$607,679.58	0.1%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$258,877.23	0.04%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$315,000.00	0.05%	0	\$0.00	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$555,400.00	0.09%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,572.77	0.05%	0	\$0.00	
BANKVISTA A CORPORATION	1	\$146,000.00	0.02%	0	\$0.00	
BAY EQUITY LLC	2	\$257,448.15	0.04%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$207,352.60	0.03%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$371,756.84	0.06%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$219,068.93	0.04%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$199,096.23	0.03%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	2	\$398,391.12	0.07%	0	\$0.00	
BELL BANK	1	\$338,719.17	0.06%	0	\$0.00	
BELL BANK, A CORPORATION	1	\$176,848.37	0.03%	0	\$0.00	
BENCHMARK MORTGAGE COMPANIES	1	\$157,625.00	0.03%	0	\$0.00	
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$216,986.00	0.04%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$405,400.00	0.07%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$220,000.00	0.04%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,500.00	0.04%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$449,200.00	0.08%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$393,328.29	0.07%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$334,563.57	0.06%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	

C&T MORTGAGE, INC	1	\$194,000.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$990,516.64	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$194,166.36	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	36	\$8,550,294.48	1.43%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$190,697.70	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$342,180.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$180,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,062,269.13	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$380,848.22	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,815.10	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$199,136.32	0.03%	0	\$0.00
CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	\$261,963.84	0.04%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$424,100.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$213,743.47	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$623,879.47	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,300.00	0.03%	0	\$0.00
CITIBANK,N.A	17	\$4,402,621.34	0.74%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$248,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$452,800.00	0.08%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$313,964.00	0.05%	0	\$0.00
CLARA LENDING CO	1	\$171,592.00	0.03%	0	\$0.00
CLEARPATH LENDING	1	\$245,800.00	0.04%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE	1	\$315,000.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$418,648.76	0.07%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$298,704.49	0.05%	0	\$0.00



	LIABILITY COMPANY					
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$303,474.40	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,600.00	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$225,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$241,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,461.84	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$274,820.07	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$389,800.00	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$555,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,115.00	0.04%	0	\$0.00
	CROWN MORTGAGE COMAPNY	6	\$796,944.71	0.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$320,000.00	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$222,500.00	0.04%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$240,040.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$289,549.61	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$323,638.40	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,358.48	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$221,558.35	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$563,106.70	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$306,497.34	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$851,784.62	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$867,928.77	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$313,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,578.44	0.04%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$134,599.30	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$518,953.54	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.08%	0	\$0.00
EVERBANK	6	\$1,787,490.15	0.3%	0	\$0.00
EVERETT FINANCIAL INC	1	\$342,529.37	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$551,354.79	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$508,622.44	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,800.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$324,501.77	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$185,901.84	0.03%	0	\$0.00
F & M BANK	1	\$466,900.00	0.08%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$625,750.00	0.1%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$445,500.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$448,133.75	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$388,674.48	0.06%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$207,137.38	0.03%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$323,339.65	0.05%	0	\$0.00
FIDELITY BANK	1	\$246,939.78	0.04%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$312,000.00	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	16	\$2,352,220.83	0.39%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$137,228.51	0.02%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$392,000.00	0.07%	0	\$0.00

FIRST BANK	14	\$3,141,303.72	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$357,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$487,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$403,268.58	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$751,432.43	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,271.43	0.05%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$161,314.39	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$219,846.51	0.04%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$416,000.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$358,446.67	0.06%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$187,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$152,643.97	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$340,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$436,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$440,000.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,253.50	0.03%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$183,221.28	0.03%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$263,855.64	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$183,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$219,059.48	0.04%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$416,891.91	0.07%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$282,840.00	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN	1	\$288,000.00	0.05%	0	\$0.00

CORPORA						
FIRST SECURITY BANK	1	\$258,888.47	0.04%	0	\$0.00	
FIRSTBANK	10	\$2,465,008.15	0.41%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$449,000.00	0.08%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,507,600.00	0.42%	0	\$0.00	
FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,363,100.00	0.23%	0	\$0.00	
FORTUNE FINANCIAL, INC	1	\$272,385.03	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,085,014.00	0.68%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$760,880.00	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	
FREMONT BANK	22	\$6,446,748.57	1.08%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$222,101.22	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$350,097.04	0.06%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$424,000.00	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$258,899.64	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$273,824.34	0.05%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	
GOOGAIN, INC	1	\$192,183.20	0.03%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$176,350.48	0.03%	0	\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$280,000.00	0.05%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,982.52	0.04%	0	\$0.00	
GUARANTEED RATE, INC	4	\$1,069,865.72	0.18%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$587,254.90	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,453,457.14	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,214,231.05	0.2%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,710.87	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,230,000.00	0.21%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$235,001.21	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$422,268.58	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$271,700.00	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,035,831.38	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$560,201.47	0.09%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$422,169.01	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$215,819.69	0.04%	0	\$0.00
	INLAND BANK AND TRUST	2	\$673,732.84	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$373,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$928,238.30	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$1,058,930.25	0.18%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$15,247,251.78	2.55%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$278,790.86	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,500.00	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	\$273,812.45	0.05%	0	\$0.00

	LIABILITY COMPANY					
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$424,100.00	0.07%	0	\$0.00
	KELLER MORTGAGE LLC , DBA KELLER M	1	\$282,785.87	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$547,624.90	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$848,000.00	0.14%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$177,000.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$446,065.37	0.07%	0	\$0.00
	LEADER BANK, NA	1	\$200,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,274.87	0.04%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$321,396.19	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	LENDERFI, INC	1	\$124,350.00	0.02%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINIANCIAL	1	\$298,730.35	0.05%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$394,080.19	0.07%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,833.81	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	127	\$25,833,670.63	4.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,500.00	0.05%	0	\$0.00
	M&T BANK	3	\$493,302.08	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$401,635.51	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,140.64	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIAIBILITY COMPANY	1	\$354,991.23	0.06%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$218,262.90	0.04%	0	\$0.00
	MAXREAL CUPERTINO	1	\$189,000.00	0.03%	0	\$0.00
	MB FINANCIAL BANK	31	\$7,628,674.42	1.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE	3	\$749,801.15	0.13%	0	\$0.00

	CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$290,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,286.93	0.07%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$422,000.00	0.07%	0	\$0.00
	MK LENDING CORP	1	\$348,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,010.76	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$227,015.42	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$422,323.22	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$216,081.62	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,150.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$203,741.00	0.03%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$210,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$194,000.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$493,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$378,281.47	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,614,700.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00	0.03%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$54,767.23	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	\$308,700.00	0.05%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$326,185.31	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	117	\$33,010,975.79	5.52%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$422,169.01	0.07%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	2	\$473,013.84	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$261,360.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,098,771.00	0.18%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$274,831.92	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$146,152.87	0.02%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$237,967.91	0.04%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$477,968.56	0.08%	0	\$0.00
	NOBLEBANK & TRUST	1	\$203,500.00	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,804.52	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$576,521.09	0.1%	0	\$0.00
	NTFN INC	1	\$216,679.08	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$377,052.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$272,638.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$312,516.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$203,176.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	3	\$663,828.74	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$589,743.51	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$235,000.00	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$597,460.70	0.1%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,222,500.00	0.2%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$268,834.04	0.04%	0	\$0.00



PACOR MORTGAGE CORP A CORPORATION	1	\$66,200.00	0.01%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$236,882.95	0.04%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$445,000.00	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	68	\$16,800,180.43	2.81%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,973.98	0.04%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$305,600.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$141,215.27	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,986.25	0.06%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$215,084.85	0.04%	0	\$0.00
PERL MORTGAGE INC	2	\$628,285.98	0.1%	0	\$0.00
PINNACLE BANK	1	\$321,600.00	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$298,717.47	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$278,790.86	0.05%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$199,153.56	0.03%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORP	1	\$200,000.00	0.03%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$211,000.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,573,402.30	0.43%	1	\$0.00
POLI MORTGAGE GROUP INC	1	\$180,000.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	3	\$720,000.00	0.12%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$136,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,798.32	0.04%	0	\$0.00
PRIME HOME LOANS, INC	4	\$1,159,493.07	0.19%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$294,482.43	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$198,270.31	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,792,067.08	0.63%	0	\$0.00
	1	\$326,625.83	0.05%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION						
QUICKEN LOANS INC	1,172	\$250,326,128.80	41.83%	2	\$518,442.43	
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$428,161.71	0.07%	0	\$0.00	
REDFIN MORTGAGE LLC	1	\$202,400.00	0.03%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,796.45	0.03%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$670,661.51	0.11%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,962.14	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,016,526.08	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,000.00	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,016.73	0.04%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,764.95	0.05%	0	\$0.00	
RESOURCE FINANCIAL SERVICES INC	1	\$203,250.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$175,255.14	0.03%	0	\$0.00	
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,058.60	0.04%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,794.42	0.05%	0	\$0.00	
SERVISFIRST BANK, A BANKING CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	
SIMMONS BANK	1	\$403,000.00	0.07%	0	\$0.00	
SIRVA MORTGAGE	1	\$318,645.71	0.05%	0	\$0.00	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$508,500.00	0.08%	0	\$0.00	
SOUTH CENTRAL BANK, N.A	1	\$350,000.00	0.06%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,000.00	0.04%	0	\$0.00	
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$341,533.64	0.06%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$299,514.05	0.05%	0	\$0.00	

STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$306,030.23	0.05%	0	\$0.00
STIFEL BANK AND TRUST	1	\$422,286.93	0.07%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$279,000.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	2	\$540,630.76	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$586,400.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$258,729.49	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$234,005.45	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC	13	\$3,118,321.34	0.52%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$286,768.77	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$609,391.89	0.1%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.03%	0	\$0.00
T.J. FINANCIAL, INC	1	\$200,000.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.05%	0	\$0.00
TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$654,047.21	0.11%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$210,586.67	0.04%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,527.41	0.04%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$463,855.64	0.08%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$234,600.00	0.04%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$330,950.00	0.06%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$284,528.39	0.05%	0	\$0.00
THE FARMERS BANK	1	\$345,600.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,157.70	0.03%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,975.81	0.04%	0	\$0.00

THE FIRST NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$408,400.00	0.07%	0	\$0.00
THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$282,299.21	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$422,205.57	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$279,200.00	0.05%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$329,835.00	0.06%	0	\$0.00
THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
TIAA,FSB	52	\$14,968,102.94	2.5%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$212,790.39	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$381,769.18	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$233,000.00	0.04%	0	\$0.00
TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,272.65	0.07%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$253,500.00	0.04%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$200,000.00	0.03%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$274,723.00	0.05%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$755,000.00	0.13%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$193,170.63	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00
	1	\$175,000.00	0.03%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION						
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,900.00	0.02%	0		\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$414,400.00	0.07%	0		\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,000.00	0.13%	0		\$0.00
VERIDIAN CREDIT UNION	2	\$254,500.00	0.04%	0		\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,921.82	0.04%	0		\$0.00
VICTORIAN FINANCE, LLC	1	\$427,500.00	0.07%	0		\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$419,181.35	0.07%	0		\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$243,942.00	0.04%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$388,000.00	0.06%	0		\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	0.03%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$274,820.07	0.05%	0		\$0.00
WELLS FARGO BANK, N.A	156	\$40,997,516.16	6.85%	0		\$0.00
WESBANCO BANK INC	1	\$228,718.01	0.04%	0		\$0.00
WESTSTAR BANK	1	\$393,600.00	0.07%	0		\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$289,600.00	0.05%	0		\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$350,000.00	0.06%	0		\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$214,080.86	0.04%	0		\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$252,903.14	0.04%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,549.03	0.02%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$451,180.85	0.08%	0		\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$971,051.00	0.16%	0		\$0.00

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$180,524.93	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,187,969.88	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$791,559.48	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,046,244.67	0.34%	0	\$0.00
	Unavailable	1	\$258,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>2,550</b>	<b>\$598,453,150.14</b>	<b>100%</b>	<b>3</b>	<b>\$518,442.43</b>
31418CVF8	1ST SECURITY HOME MORTGAGE CORP	1	\$188,484.50	0.06%	0	\$0.00
	1ST SOURCE BANK	2	\$107,500.00	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,333.95	0.14%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$247,409.00	0.08%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD DBA K&G CAPITAL MORTGAGE	1	\$422,259.39	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$391,403.03	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$119,507.37	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$292,335.70	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$261,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$763,100.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION 5047	1	\$153,900.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$334,634.65	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,900.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$515,000.00	0.18%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$140,250.00	0.05%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$162,821.93	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,307.69	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,292.54	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$266,800.00	0.09%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$158,818.58	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$70,200.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,174,509.87	0.4%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00
	BANK OF COLORADO	1	\$270,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$265,600.00	0.09%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$370,000.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$567,000.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$8,227,226.11	2.81%	0	\$0.00
	CAPITAL ONE, N.A	3	\$479,845.63	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,263.91	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$227,797.18	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$287,469.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$874,529.17	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$221,000.00	0.08%	0	\$0.00
	CIBM BANK	1	\$296,801.40	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,330.26	0.07%	0	\$0.00
	COMPASS BANK	3	\$935,011.61	0.32%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$105,000.00	0.04%	0	\$0.00

DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	\$311,668.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$183,244.64	0.06%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$415,270.61	0.14%	0	\$0.00
DITECH FINANCIAL LLC	20	\$4,989,233.53	1.7%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,585.28	0.03%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$153,000.00	0.05%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$182,200.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$185,000.00	0.06%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$542,739.77	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$104,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,400,498.49	0.48%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME	1	\$451,239.93	0.15%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$207,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	3	\$705,273.07	0.24%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREM	2	\$573,609.05	0.2%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,578.23	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$202,150.00	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$1,404,998.50	0.48%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$298,779.94	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,761.50	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,191,400.00	0.41%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$280,000.00	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$231,200.00	0.08%	0	\$0.00
	1	\$48,000.00	0.02%	0	\$0.00



FIRST SECURITY MORTGAGE CORPORATION						
FIRST STATE BANK	1	\$199,045.83	0.07%	0	\$0.00	
FIRSTBANK	1	\$192,404.61	0.07%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,462,150.00	0.84%	0	\$0.00	
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,600.00	0.04%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.08%	0	\$0.00	
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$128,465.01	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$274,541.29	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$350,167.00	0.12%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$188,071.27	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,600.00	0.19%	0	\$0.00	
GLOBAL BANCORP	1	\$258,942.61	0.09%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,962.94	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,758.70	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$243,784.76	0.08%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$99,585.28	0.03%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
GRAND RIVER BANK	1	\$140,500.00	0.05%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$625,000.00	0.21%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.07%	0	\$0.00	
GSB MORTGAGE INC	1	\$331,575.86	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,447.58	0.06%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	1	\$212,400.00	0.07%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$102,174.50	0.03%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$507,200.00	0.17%	0	\$0.00	

HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$100,000.00	0.03%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$294,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$532,250.68	0.18%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$276,800.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$202,166.64	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$228,657.44	0.08%	0	\$0.00
INWOOD NATIONAL BANK	1	\$256,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,724.18	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	37	\$7,415,051.64	2.53%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$157,000.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,462,784.00	0.5%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$145,000.00	0.05%	0	\$0.00
LEADER BANK, N.A	3	\$965,869.07	0.33%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$244,990.12	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,261.06	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$421,989.60	0.14%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$194,207.61	0.07%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,638.46	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	124	\$17,972,139.70	6.13%	0	\$0.00
	1	\$149,460.31	0.05%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$170,000.00	0.06%	0		\$0.00
LUXURY MORTGAGE CORP	1	\$286,470.28	0.1%	0		\$0.00
M&T BANK	3	\$592,100.00	0.2%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$70,000.00	0.02%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0		\$0.00
MATTAMY HOME FUNDING, LLC	1	\$266,500.73	0.09%	0		\$0.00
MB FINANCIAL BANK	3	\$988,300.16	0.34%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$128,243.31	0.04%	0		\$0.00
MEMBER HOME LOAN, LLC	1	\$448,000.00	0.15%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$271,000.00	0.09%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$193,000.00	0.07%	0		\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0		\$0.00
MORTGAGE X-CHANGE	1	\$90,000.00	0.03%	0		\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,644,188.14	1.93%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,000.00	0.08%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,260.61	0.1%	0		\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$112,033.43	0.04%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$93,215.75	0.03%	0		\$0.00
NATIONSTARMORTGAGE	40	\$10,610,584.61	3.62%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$341,250.00	0.12%	0		\$0.00
NETWORK FUNDING LP	1	\$175,548.33	0.06%	0		\$0.00
NETWORK FUNDING, LP	3	\$460,892.70	0.16%	0		\$0.00
NETWORKING FUNDING, LP	1	\$115,000.00	0.04%	0		\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,021,600.00	0.35%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,936.86	0.06%	0		\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,253.49	0.06%	0		\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$588,602.02	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$681,000.00	0.23%	0	\$0.00
NTFN INC	1	\$240,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$249,701.91	0.09%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$372,000.00	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$211,700.00	0.07%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$566,000.00	0.19%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$662,000.00	0.23%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$523,767.88	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$257,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$222,047.87	0.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,760,593.14	0.94%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,018.47	0.06%	0	\$0.00
PIONEER BANK, SSB	1	\$97,799.14	0.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATIO	1	\$179,000.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$226,800.00	0.08%	0	\$0.00
PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$129,350.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,674,281.15	0.57%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,300.00	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,270,051.20	0.43%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$625,000.00	0.21%	0	\$0.00
QUICKEN LOANS INC	817	\$160,676,653.36	54.82%	0	\$0.00
	1	\$115,000.00	0.04%	0	\$0.00

REGENT FINANCIAL GROUP, INC., A CORPORATION						
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,700.00	0.06%	0		\$0.00
RESOURCE LENDERS, INC	1	\$276,000.00	0.09%	0		\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$86,000.00	0.03%	0		\$0.00
ROSS MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$56,219.42	0.02%	0		\$0.00
SAGE BANK	1	\$285,224.26	0.1%	0		\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$373,500.00	0.13%	0		\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$302,000.00	0.1%	0		\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$177,000.00	0.06%	0		\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,115.12	0.07%	0		\$0.00
SOUTHSTAR BANK, S.S.B	1	\$169,037.92	0.06%	0		\$0.00
SOUTHWEST FUNDING, LP	2	\$383,800.00	0.13%	0		\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$261,211.77	0.09%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$320,000.00	0.11%	0		\$0.00
STATE FARM BANK, F.S.B	9	\$2,097,307.29	0.72%	0		\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$325,000.00	0.11%	0		\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$857,546.22	0.29%	0		\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0		\$0.00
SUNTRUST MORTGAGE, INC	2	\$767,150.00	0.26%	0		\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$189,220.00	0.06%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$692,161.84	0.24%	0		\$0.00
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$99,316.40	0.03%	0		\$0.00
TEXAS LOAN STAR	1	\$282,822.19	0.1%	0		\$0.00

	TEXAS STATE HOME LOANS, INC	1	\$131,252.57	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$233,049.13	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$442,361.30	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,415.08	0.06%	0	\$0.00
	THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,400.00	0.18%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$225,000.00	0.08%	0	\$0.00
	TIAA,FSB	8	\$1,766,385.13	0.6%	0	\$0.00
	TJC MORTGAGE, INC	1	\$189,243.59	0.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$275,851.22	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$149,377.92	0.05%	0	\$0.00
	TPO:7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$277,766.63	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$228,718.75	0.08%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$369,500.00	0.13%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$135,000.00	0.05%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$195,750.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$183,252.30	0.06%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$329,297.32	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$117,600.00	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$246,000.00	0.08%	0	\$0.00
	WESTERN BANCORP	2	\$581,807.29	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,207.69	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$621,203.52	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$962,471.63	0.33%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$85,483.90	0.1%	0	\$0.00
<b>Total</b>		<b>1,452</b>	<b>\$293,086,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CVG6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$236,000.00	0.73%	0	\$0.00
	AEM LOAN CORPORATION	1	\$253,000.00	0.78%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$111,224.24	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,867.38	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	2	\$370,964.30	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$320,000.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,651,211.85	5.12%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$402,000.00	1.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$341,000.00	1.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,318.13	0.71%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$194,799.26	0.6%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$105,321.83	0.33%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$198,535.43	0.62%	0	\$0.00
	CITIBANK, N.A	1	\$140,538.66	0.44%	0	\$0.00
	CITIZENS BANK, NA	4	\$827,389.65	2.56%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$148,940.46	0.46%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,000.00	0.5%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$112,100.00	0.35%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$886,469.28	2.75%	0	\$0.00
	FIRST BANK	1	\$294,404.57	0.91%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$134,064.93	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$165,000.00	0.51%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$269,390.81	0.83%	0	\$0.00
	FIRSTBANK	3	\$694,494.90	2.15%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,058.03	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,040.19	1.17%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$163,334.51	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$130,000.00	0.4%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$350,000.00	1.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$129,110.64	0.4%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$217,453.07	0.67%	0	\$0.00
GUARANTEED RATE, INC	3	\$572,135.83	1.77%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$492,642.99	1.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$5,605,022.47	17.36%	0	\$0.00
LEADER BANK NA A NATIONAL BAKING ASSOCIATION	1	\$175,165.60	0.54%	0	\$0.00
MAXREAL CUPERTINO	1	\$403,000.00	1.25%	0	\$0.00
MB FINANCIAL BANK	1	\$280,000.00	0.87%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$621,000.00	1.92%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.51%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.7%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$151,855.04	0.47%	0	\$0.00
NATIONSTARMORTGAGE	3	\$526,200.00	1.63%	0	\$0.00
NOIC , INC. DBA OWNIUM	1	\$166,350.00	0.52%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$148,926.59	0.46%	0	\$0.00
NORTH STATE BANK	1	\$124,134.19	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$319,500.00	0.99%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$182,200.00	0.56%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$235,789.37	0.73%	0	\$0.00
PEOPLE'S INTERMOUNTAIN BANK	1	\$176,734.47	0.55%	0	\$0.00
PINNACLE BANK	2	\$485,575.74	1.5%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$305,981.08	0.95%	0	\$0.00
PRIMELENDING, A	1	\$97,074.90	0.3%	0	\$0.00



	PLAINSCAPITAL COMPANY					
	PRINCETON FINANCIAL, LLC	1	\$297,632.69	0.92%	0	\$0.00
	QUICKEN LOANS INC	26	\$6,090,708.67	18.87%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$307,781.62	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$630,877.96	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$306,759.93	0.95%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$143,348.35	0.44%	0	\$0.00
	STIFEL BANK & TRUST	1	\$203,551.97	0.63%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,754.92	0.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$554,173.00	1.72%	0	\$0.00
	TCF NATIONAL BANK	1	\$100,000.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,721.61	0.28%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$178,711.91	0.55%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$133,500.00	0.41%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$188,683.98	0.58%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.98%	0	\$0.00
	U.S. BANK N.A	1	\$145,234.12	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$915,988.57	2.84%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$95,000.00	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY D/B	1	\$100,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$32,278,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVH4	A & N MORTGAGE SERVICES, INC	1	\$100,000.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$142,500.00	0.11%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$345,541.88	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$109,238.09	0.09%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$893,642.79	0.7%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
BANKPLUS A CORPORATION	2	\$288,619.41	0.23%	0	\$0.00
BEAM LENDING CORP	1	\$145,000.00	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	31	\$4,237,124.02	3.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$266,925.95	0.21%	0	\$0.00
BUSEY BANK	1	\$73,983.98	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$130,080.69	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$635,714.36	0.5%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$397,174.57	0.31%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$132,291.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,400.00	0.11%	0	\$0.00
CITIBANK, N.A	14	\$1,287,661.39	1.01%	0	\$0.00
CITIZENS BANK, NA	14	\$1,845,923.34	1.45%	0	\$0.00
CLM MORTGAGE, LLC	1	\$148,961.03	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$142,000.00	0.11%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$254,782.52	0.2%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$56,106.08	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$416,000.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$283,013.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC. A CORPOR	1	\$175,000.00	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$60,518.94	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$227,071.23	0.18%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$148,947.36	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$187,000.00	0.15%	0	\$0.00
EVERBANK	1	\$262,147.34	0.21%	0	\$0.00
EVERETT FINANCIAL INC	1	\$68,841.95	0.05%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$514,166.56	0.4%	0	\$0.00
F AND M BANK	1	\$150,000.00	0.12%	0	\$0.00
FIRST BANK	1	\$308,400.00	0.24%	0	\$0.00
	1	\$100,000.00	0.08%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$112,201.81	0.09%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$139,023.93	0.11%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,118.18	0.16%	0		\$0.00
FIRST MIDWEST BANK	1	\$133,000.00	0.1%	0		\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$111,313.32	0.09%	0		\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$78,600.00	0.06%	0		\$0.00
FIRST SECURITY BANK	2	\$208,520.32	0.16%	0		\$0.00
FIRST SOUTHERN BANK	1	\$102,600.00	0.08%	0		\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,295.83	0.08%	0		\$0.00
FIRSTBANK	5	\$807,940.46	0.63%	0		\$0.00
FOCUS BANK	1	\$134,046.41	0.11%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$444,333.00	0.35%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,000.00	0.3%	0		\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$182,708.75	0.14%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$136,336.48	0.11%	0		\$0.00
GUARANTEED RATE, INC	1	\$283,952.16	0.22%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$326,073.67	0.26%	0		\$0.00
HIGHLAND HOMELOANS, LLC	1	\$213,501.03	0.17%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$172,000.00	0.14%	0		\$0.00
INDEPENDENT BANK	1	\$198,614.72	0.16%	0		\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$60,750.00	0.05%	0		\$0.00
INLAND NORTHWEST BANK	1	\$393,221.02	0.31%	0		\$0.00
INTRUST BANK, N.A	1	\$237,500.00	0.19%	0		\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,880.20	0.18%	0		\$0.00
JPMORGAN CHASE BANK, N.A	63	\$10,073,225.54	7.91%	0		\$0.00
JWH FINANCIAL, INC	1	\$389,050.00	0.31%	0		\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$296,000.00	0.23%	0		\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,621.76	0.06%	0		\$0.00

LENDUS, LLC DBA RPM MORTGAGE	1	\$223,000.00	0.18%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$280,000.00	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,675,884.43	2.1%	0	\$0.00
M&T BANK	11	\$1,583,657.16	1.24%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00
MB FINANCIAL BANK	4	\$932,295.66	0.73%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$148,940.46	0.12%	0	\$0.00
MID PENN BANK	2	\$480,500.00	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$450,000.00	0.35%	0	\$0.00
MNET MORTGAGE CORP	2	\$403,185.95	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$273,900.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$57,000.00	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$92,843.85	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.1%	0	\$0.00
MOUNTAINONE BANK	1	\$207,523.71	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$129,200.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	0.11%	0	\$0.00
NATIONSTARMORTGAGE	24	\$3,935,700.00	3.09%	0	\$0.00
NBH BANK	1	\$158,677.18	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$157,800.00	0.12%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$96,760.50	0.08%	0	\$0.00
NJ LENDERS CORP	1	\$254,203.48	0.2%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$55,251.67	0.04%	0	\$0.00
NORTH STATE BANK	1	\$167,558.02	0.13%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$142,982.85	0.11%	0	\$0.00
PEOPLES BANK	1	\$147,365.36	0.12%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$99,249.95	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$47,845.81	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$85,500.00	0.07%	0	\$0.00
PINNACLE BANK	1	\$90,000.00	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$242,872.25	0.19%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,332,423.65	3.4%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$163,684.50	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,779.92	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,461,139.29	1.15%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$188,657.92	0.15%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$115,295.53	0.09%	0	\$0.00
QUICKEN LOANS INC	180	\$32,727,339.03	25.69%	0	\$0.00
R M K FINANCIAL CORP	1	\$124,128.51	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,625.63	0.04%	0	\$0.00
RESOURCE BANK NA	1	\$275,000.00	0.22%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$96,596.81	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.17%	0	\$0.00
SIMMONS BANK	1	\$175,000.00	0.14%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$379,000.00	0.3%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$414,054.50	0.33%	0	\$0.00
STATE FARM BANK, F.S.B	23	\$1,842,374.63	1.45%	1	\$101,892.45
STAUNTON FINANCIAL, INC	1	\$144,500.00	0.11%	0	\$0.00
STIFEL BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	24	\$3,554,860.00	2.79%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$255,000.00	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$63,556.71	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.3%	0	\$0.00
THA HUNTINGTON NATIONAL BANK	1	\$31,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$183,600.00	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	32	\$3,700,407.28	2.9%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	0.08%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$311,815.83	0.24%	0	\$0.00

	TIAA,FSB	6	\$1,058,921.29	0.83%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$210,992.23	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.36%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL	1	\$124,315.64	0.1%	0	\$0.00
	U.S. BANK N.A	34	\$5,002,311.07	3.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,324,500.00	4.18%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	49	\$6,056,859.25	4.75%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$10,621,746.01	8.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$116,184.29	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$127,394,173.88</b>	<b>100%</b>	<b>1</b>	<b>\$101,892.45</b>
31418CVJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,020,080.58	0.24%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,887.02	0.14%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$499,295.50	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.13%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$615,188.82	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$555,848.30	0.13%	0	\$0.00
	BACK BAY FUNDING	2	\$1,292,450.00	0.3%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,136.00	0.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,639,514.68	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC	33	\$18,409,864.63	4.33%	0	\$0.00
		1	\$460,350.45	0.11%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CHERRY CREEK MORTGAGE CO., INC	3	\$1,451,150.05	0.34%	0		\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$541,685.69	0.13%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$481,500.00	0.11%	0		\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$504,304.24	0.12%	0		\$0.00
CORNERSTONE FIRST FINANCIAL, LLC	1	\$676,000.00	0.16%	0		\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$585,000.00	0.14%	0		\$0.00
CP FINANCIAL AND CP REALTY INC	1	\$672,000.00	0.16%	0		\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$498,047.26	0.12%	0		\$0.00
DIRECT HOME LENDING	1	\$532,000.00	0.13%	0		\$0.00
DITECH FINANCIAL LLC	3	\$1,518,399.95	0.36%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$507,331.04	0.12%	0		\$0.00
DSW MORTGAGE, INC	1	\$462,000.00	0.11%	0		\$0.00
EQUITY SMART HOME LOANS INC	1	\$525,350.00	0.12%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,600,312.16	0.38%	0		\$0.00
EVERBANK	2	\$1,078,660.00	0.25%	0		\$0.00
EXCEL MORTGAGE SERVICES	2	\$1,147,000.00	0.27%	0		\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$500,000.00	0.12%	0		\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$486,698.00	0.11%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAE.COM, A C	1	\$453,013.10	0.11%	0		\$0.00
FIRST WESTERN TRUST BANK	1	\$498,750.00	0.12%	0		\$0.00
FIRSTBANK	1	\$547,556.98	0.13%	0		\$0.00
FIRSTLINE HOME LOANS, INC	1	\$605,000.00	0.14%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$7,278,755.39	1.71%	0		\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$623,159.46	0.15%	0		\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,107,000.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,979.23	0.13%	0	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	3	\$1,825,423.83	0.43%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$635,103.88	0.15%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$963,650.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$457,394.04	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$525,000.00	0.12%	0	\$0.00
GRAYTON MORTGAGE, INC	1	\$647,000.00	0.15%	0	\$0.00
GREEN HAVEN CAPITAL INC	2	\$1,031,100.00	0.24%	0	\$0.00
GROW MORTGAGES	1	\$582,400.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,378,469.73	0.79%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$479,750.00	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$499,000.00	0.12%	0	\$0.00
HOMELAND LENDING, LLC	1	\$456,300.00	0.11%	0	\$0.00
HOMEPLUS MORTGAGE	3	\$1,536,000.00	0.36%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$1,979,462.23	0.47%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$531,050.00	0.12%	0	\$0.00
ILOANMASTER, INC	1	\$544,000.00	0.13%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$789,813.82	0.19%	0	\$0.00
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$1,001,014.78	0.24%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,269.15	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$634,230.72	0.15%	0	\$0.00
JWH FINANCIAL, INC	1	\$463,800.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$463,156.00	0.11%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$579,218.73	0.14%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00
LOAN AMERICA, A CALIFORNIA CORPORATION	1	\$634,418.50	0.15%	0	\$0.00



LOANDEPOT.COM, LLC	93	\$50,665,970.96	11.91%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$568,049.68	0.13%	0	\$0.00
M AND T BANK A CORPORATION	1	\$529,000.00	0.12%	0	\$0.00
MAC5 MORTGAGE INC	1	\$528,000.00	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$486,904.94	0.11%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$551,272.16	0.13%	0	\$0.00
MB FINANCIAL BANK	5	\$2,726,363.14	0.64%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$535,500.00	0.13%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$612,950.00	0.14%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$557,073.51	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$667,000.00	0.16%	0	\$0.00
MORTGAGE HEAVEN	1	\$679,650.00	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$483,861.99	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$2,346,576.82	0.55%	0	\$0.00
NEXBANK SSB	2	\$1,195,741.62	0.28%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$1,147,130.87	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$467,369.59	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$508,560.36	0.12%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$2,151,959.15	0.51%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$518,751.50	0.12%	0	\$0.00
OPTION FUNDING, INC	1	\$568,250.71	0.13%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$627,300.00	0.15%	0	\$0.00
PEAK FINANCE COMPANY	2	\$1,311,400.00	0.31%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$1,007,269.00	0.24%	0	\$0.00
PERL MORTGAGE INC	1	\$630,374.42	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$1,121,750.00	0.26%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$6,362,710.93	1.5%	0	\$0.00

	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$635,143.30	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,541,636.34	0.83%	0	\$0.00
	QUICKEN LOANS INC	201	\$111,225,736.96	26.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$532,897.33	0.13%	0	\$0.00
	S & S FINANCIAL, A WYOMING CORPORATION	1	\$586,372.64	0.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$628,895.00	0.15%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$568,822.07	0.13%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$483,547.77	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$678,692.37	0.16%	0	\$0.00
	STEARNS LENDING, LLC	26	\$15,177,457.29	3.57%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$663,000.00	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$1,092,293.79	0.26%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$591,844.00	0.14%	0	\$0.00
	TIAA,FSB	7	\$4,153,975.70	0.98%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.11%	0	\$0.00
	U.S. BANK N.A	41	\$21,473,018.94	5.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$667,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	177	\$101,768,678.09	23.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$2,610,124.69	0.61%	0	\$0.00
	VATRENI MORTGAGE	1	\$482,436.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,090,161.80	0.26%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$594,100.00	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$659,475.00	0.16%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$467,287.75	0.06%	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$425,360,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVP6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,850.00	0.08%	0	\$0.00
		1	\$178,761.40	0.24%	0	\$0.00

AMERICAN BANK AND TRUST COMPANY, NA						
AMERICAN FINANCING CORPORATION	3	\$619,500.00	0.84%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$212,952.02	0.29%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,000.00	0.24%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,000.00	0.84%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$79,000.00	0.11%	0	\$0.00	
AMWEST FUNDING CORP	1	\$102,400.00	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,254.87	0.15%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,429.54	0.11%	0	\$0.00	
BAY EQUITY LLC	1	\$200,000.00	0.27%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$329,121.39	0.44%	0	\$0.00	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$149,960.96	0.2%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$273,107.69	0.37%	0	\$0.00	
CALIBER HOME LOANS, INC	9	\$1,437,850.00	1.94%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,416.23	0.21%	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$75,000.00	0.1%	0	\$0.00	
CASTLE ROCK MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	
CIBM BANK	1	\$128,219.75	0.17%	0	\$0.00	
CITIZENS BANK, NA	13	\$1,238,351.66	1.67%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,145.50	0.17%	0	\$0.00	
COLUMBIA STATE BANK	2	\$127,884.38	0.17%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$102,100.00	0.14%	0	\$0.00	
CWM PARTNERS LP	1	\$46,689.15	0.06%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$99,500.00	0.13%	0	\$0.00	
DITECH FINANCIAL LLC	83	\$6,615,581.24	8.93%	1	\$83,287.26	

EVERETT FINANCIAL, INC	2	\$180,250.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$252,283.70	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$72,153.36	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$123,000.00	0.17%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$178,799.25	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$168,418.94	0.23%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$100,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$332,709.92	0.45%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$655,000.00	0.88%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$421,181.71	0.57%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$164,857.73	0.22%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$69,000.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$114,230.38	0.15%	0	\$0.00
GVC MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATIN	1	\$155,000.00	0.21%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$111,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$159,878.13	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC	14	\$1,382,407.78	1.87%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$79,449.51	0.11%	0	\$0.00
JLB CORPORATION	2	\$276,000.00	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	117	\$10,906,209.18	14.72%	0	\$0.00
KLEINBANK	1	\$144,000.00	0.19%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,879.71	0.83%	0	\$0.00
LYC MORTGAGE, LLC	1	\$298,015.85	0.4%	0	\$0.00
M&T BANK	5	\$321,625.00	0.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$80,000.00	0.11%	0	\$0.00
MB FINANCIAL BANK	4	\$446,386.14	0.6%	0	\$0.00
MERIDIAN BANK	1	\$99,316.40	0.13%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$158,099.66	0.21%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$157,707.28	0.21%	0	\$0.00
MORTGAGE 1 INC	3	\$416,722.20	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$45,600.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$129,105.45	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$132,000.00	0.18%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$39,029.57	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$84,422.75	0.11%	0	\$0.00
NATIONSTARMORTGAGE	46	\$5,560,990.52	7.5%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$428,000.00	0.58%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$318,250.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$177,535.05	0.24%	0	\$0.00
PACIFIC LENDING LLC	1	\$166,888.87	0.23%	0	\$0.00
PATRIOT BANK	1	\$53,200.00	0.07%	0	\$0.00
PERL MORTGAGE INC	2	\$326,470.16	0.44%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.27%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$187,699.47	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,048,386.86	1.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,329.79	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$453,615.31	0.61%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$158,906.23	0.21%	0	\$0.00
QUICKEN LOANS INC	134	\$16,791,327.01	22.66%	1	\$164,341.44
QUONTIC BANK	1	\$120,000.00	0.16%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$99,325.35	0.13%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$242,079.93	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITE LIABILITY COMPANY	1	\$181,740.76	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$146,981.59	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,076.78	0.27%	0	\$0.00
	RESMAC, INC	1	\$202,623.71	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$281,400.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$383,240.32	0.52%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$104,300.00	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$762,000.00	1.03%	0	\$0.00
	TCF NATIONAL BANK	3	\$127,581.36	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$395,930.00	0.53%	0	\$0.00
	TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION	1	\$77,500.00	0.1%	0	\$0.00
	U.S. BANK N.A	18	\$1,832,016.98	2.47%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$137,600.00	0.19%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,001,467.12	1.35%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$141,519.44	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$71,428.35	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$224,455.05	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,564.18	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$6,926,767.62	9.35%	0	\$0.00
	WESBANCO BANK INC	1	\$49,655.94	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$160,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$216,699.08	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$261,190.27	0.4%	0	\$0.00
<b>Total</b>		<b>664</b>	<b>\$74,110,558.48</b>	<b>100%</b>	<b>2</b>	<b>\$247,628.70</b>
31418CVQ4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$556,280.00	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$1,141,150.15	0.44%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$567,800.98	0.22%	1	\$559,610.16
		1	\$500,000.00	0.19%	0	\$0.00

ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$584,250.00	0.23%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$478,729.00	0.19%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,457,492.95	1.35%	0		\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$640,000.00	0.25%	0		\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$482,905.50	0.19%	0		\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$949,155.36	0.37%	0		\$0.00
ARK MORTGAGE, INC	1	\$679,650.00	0.26%	0		\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$474,036.10	0.18%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$632,207.09	0.25%	0		\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$1,036,388.90	0.4%	0		\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$635,331.13	0.25%	0		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,035,624.46	0.4%	0		\$0.00
BACK BAY FUNDING	1	\$679,650.00	0.26%	0		\$0.00
BEST CAPITAL FUNDING	1	\$507,188.36	0.2%	0		\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$632,401.53	0.25%	0		\$0.00
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$515,320.50	0.2%	0		\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$499,385.21	0.19%	0		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$537,906.65	0.21%	0		\$0.00
CALATLANTIC MORTGAGE, INC	1	\$583,365.14	0.23%	0		\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$825,000.00	0.32%	0		\$0.00
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$454,752.27	0.18%	0		\$0.00
CALIBER HOME LOANS, INC	68	\$38,670,655.00	15.06%	0		\$0.00
	1	\$535,500.00	0.21%	0		\$0.00

CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION						
CHERRY CREEK MORTGAGE CO, INC	1	\$508,500.00	0.2%	0	\$0.00	
CITIBANK, N.A	2	\$1,146,542.00	0.45%	0	\$0.00	
CITIZENS BANK, NA	3	\$3,018,761.57	1.18%	0	\$0.00	
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$555,000.00	0.22%	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC	1	\$505,405.94	0.2%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$528,000.00	0.21%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$538,626.91	0.21%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$609,733.31	0.24%	0	\$0.00	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNI	1	\$487,000.00	0.19%	0	\$0.00	
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$556,000.00	0.22%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$494,000.00	0.19%	0	\$0.00	
DITECH FINANCIAL LLC	11	\$6,084,605.78	2.37%	0	\$0.00	
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$963,314.07	0.38%	0	\$0.00	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,667,931.17	0.65%	0	\$0.00	
EAST COAST CAPITAL CORP., A CORPORATION	1	\$493,807.98	0.19%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$629,225.37	0.25%	0	\$0.00	
EQUITY SMART HOME LOANS INC	2	\$1,147,000.00	0.45%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,104,958.32	0.82%	0	\$0.00	
EVERBANK	3	\$1,913,834.95	0.75%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$617,650.60	0.24%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$593,300.00	0.23%	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$524,400.00	0.2%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.25%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$536,938.98	0.21%	0	\$0.00	
	1	\$560,698.42	0.22%	0	\$0.00	



FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CALIFORNIA FUNDING	1	\$547,833.20	0.21%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	\$1,131,582.42	0.44%	0	\$0.00	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES,A CALI	1	\$618,000.00	0.24%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$534,548.85	0.21%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$493,350.00	0.19%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,420,106.83	3.28%	1	\$652,144.91	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$472,981.85	0.18%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$455,699.89	0.18%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	9	\$4,660,402.75	1.82%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,355,217.99	0.53%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$588,674.12	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$560,269.49	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$635,367.80	0.25%	0	\$0.00	
GOLDWATER BANK, N.A	2	\$1,277,694.09	0.5%	0	\$0.00	
GUARANTEED RATE, INC	2	\$1,094,051.54	0.43%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$494,492.00	0.19%	0	\$0.00	
HOME AMERICA LENDING CORP	1	\$504,000.00	0.2%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$588,800.00	0.23%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$1,093,792.52	0.43%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION	1	\$516,848.92	0.2%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$1,063,599.06	0.41%	0	\$0.00	
JMAC LENDING, INC	2	\$1,182,500.00	0.46%	0	\$0.00	
JMJ FINANCIAL GROUP	3	\$1,611,795.04	0.63%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$466,185.77	0.18%	0	\$0.00	
KAM FINANCIAL & REALTY, INC	1	\$1,051,000.00	0.41%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,006,088.88	0.39%	0	\$0.00	

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,108,480.11	0.43%	0	\$0.00
LEND US LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,472.22	0.24%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$484,275.92	0.19%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$496,000.00	0.19%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$1,124,534.15	0.44%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,306,922.40	0.9%	0	\$0.00
LOANDEPOT.COM, LLC	38	\$22,718,145.38	8.85%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$456,438.08	0.18%	0	\$0.00
M&T BANK	2	\$995,591.35	0.39%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$623,200.00	0.24%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$634,396.47	0.25%	0	\$0.00
MB FINANCIAL BANK	1	\$455,399.51	0.18%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$650,000.00	0.25%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$598,000.00	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$3,366,650.86	1.31%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$1,587,439.95	0.62%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,031,093.00	0.4%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	\$5,691,333.55	2.22%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$521,202.70	0.2%	0	\$0.00
OPTION FUNDING, INC	1	\$560,000.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,737,973.51	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$1,120,833.28	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$648,000.00	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,177,039.15	0.46%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$457,129.30	0.18%	0	\$0.00
	1	\$517,929.11	0.2%	0	\$0.00

POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA						
PRECISION MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00	
PREFERRED LENDING GROUP	1	\$620,100.00	0.24%	0	\$0.00	
PREMIER LENDING, INC	1	\$592,805.68	0.23%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$518,029.50	0.2%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,875,201.38	0.73%	0	\$0.00	
PRIMESTONE MORTGAGE	1	\$518,225.00	0.2%	0	\$0.00	
PURE MORTGAGE, AN S CORPORATION	1	\$500,650.00	0.2%	0	\$0.00	
QUICKEN LOANS INC	52	\$29,518,317.51	11.5%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,864,712.83	0.73%	0	\$0.00	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,506.29	0.18%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$1,216,580.37	0.47%	0	\$0.00	
STEARNS LENDING, LLC	17	\$9,492,255.99	3.7%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$1,217,228.86	0.47%	0	\$0.00	
SUNQUEST FUNDING, LLC	1	\$576,424.35	0.22%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$483,404.88	0.19%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$967,632.75	0.38%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$870,225.00	0.34%	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,073,000.00	0.42%	0	\$0.00	
TIAA.FSB	7	\$3,985,976.44	1.55%	0	\$0.00	
TITAN MUTUAL LENDING INC	1	\$524,304.83	0.2%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$515,124.09	0.2%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$523,010.57	0.2%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$522,500.00	0.2%	0	\$0.00	
UNI FIRST INVESTMENT INC	1	\$667,198.00	0.26%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.2%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,586,735.83	0.62%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$743,465.51	0.29%	0	\$0.00	

	CORPORATION						
	UNITED WHOLESALE MORTGAGE	39	\$22,137,906.53	8.62%	0	\$0.00	
	US LENDING & COMPANY, INC	1	\$459,183.34	0.18%	0	\$0.00	
	VIP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$645,958.00	0.25%	0	\$0.00	
	WESTERN BANCORP	1	\$690,000.00	0.27%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$556,000.00	0.18%	0	\$0.00	
<b>Total</b>		<b>446</b>	<b>\$256,729,103.36</b>	<b>100%</b>	<b>2</b>	<b>\$1,211,755.07</b>	
31418CVR2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$634,038.56	1.51%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	1.33%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	1	\$491,150.00	1.17%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$473,600.00	1.12%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$576,072.00	1.37%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$558,376.18	1.33%	0	\$0.00	
	CITIBANK,N.A	6	\$3,559,737.22	8.45%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$457,027.93	1.08%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$3,266,474.80	7.75%	0	\$0.00	
	LOANDEPOT.COM, LLC	13	\$7,289,935.37	17.31%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$592,250.00	1.41%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$465,000.00	1.1%	0	\$0.00	
	QUICKEN LOANS INC	38	\$20,155,361.75	47.85%	1	\$566,973.84	
	SUNTRUST MORTGAGE, INC	5	\$2,452,534.08	5.82%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$594,123.43	1.4%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$42,125,681.32</b>	<b>100%</b>	<b>1</b>	<b>\$566,973.84</b>	
31418CVS0	ACADEMY MORTGAGE CORPORATION	2	\$509,250.00	2.12%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	4	\$1,193,342.13	4.97%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$325,283.57	1.36%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$216,268.54	0.9%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$222,861.49	0.93%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$232,002.71	0.97%	0	\$0.00	

BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$910,539.58	3.79%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$255,845.19	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,775.00	0.69%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$934,025.00	3.89%	0	\$0.00
CMG MORTGAGE INC	2	\$446,735.14	1.86%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$254,909.00	1.06%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$284,050.00	1.18%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$218,171.51	0.91%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$221,113.36	0.92%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$300,393.43	1.25%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$470,700.87	1.96%	0	\$0.00
EVOLVE BANK & TRUST	1	\$202,574.90	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,014,334.46	4.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,207,469.74	9.2%	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$570,584.98	2.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,391.00	0.73%	0	\$0.00
GUARANTEED RATE INC	1	\$276,168.14	1.15%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,931,762.27	8.05%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$185,250.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,807.27	0.95%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$95,093.80	0.4%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	2	\$441,440.24	1.84%	0	\$0.00
LENDUS, LLC	1	\$67,302.02	0.28%	0	\$0.00
MANN MORTGAGE, LLC	3	\$751,137.00	3.13%	0	\$0.00
MIE FINANCIAL, INC	1	\$328,111.78	1.37%	0	\$0.00
MILEND, INC ., A GEORGIA CORPORATION	1	\$89,316.60	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$495,376.27	2.06%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$208,776.57	0.87%	0	\$0.00
NFM, INC	1	\$259,066.13	1.08%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$465,895.94	1.94%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$88,657.85	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$239,743.42	1%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$948,448.37	3.95%	0	\$0.00
	1	\$357,933.00	1.49%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,600.00	1.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$147,356.00	0.61%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$238,201.04	0.99%	0	\$0.00
	RMS & ASSOCIATES	5	\$976,961.76	4.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,702,775.55	7.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.5%	0	\$0.00
	STEARNS LENDING LLC	1	\$334,180.27	1.39%	0	\$0.00
	SUMMIT FUNDING INC	1	\$290,389.23	1.21%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$80,608.67	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,055.50	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$788,412.58	3.3%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,998,728.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVT8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$609,409.92	7.57%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$511,000.00	6.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$577,500.00	7.17%	0	\$0.00
	CITIBANK,N.A	1	\$607,345.00	7.54%	0	\$0.00
	ONY GLO, INC	2	\$1,177,000.00	14.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$595,000.00	7.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$496,052.45	6.16%	0	\$0.00
	TIAA,FSB	6	\$3,478,917.53	43.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$8,052,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVU5	CASTLE ROCK MORTGAGE, LLC	1	\$122,400.00	1.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$243,020.44	3.91%	0	\$0.00
	FIRST BANK	1	\$44,774.21	0.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,904.59	11.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$178,500.00	2.87%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$3,032,147.32	48.79%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$152,202.29	2.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$247,702.58	3.99%	0	\$0.00

		WELLS FARGO BANK, N.A	13	\$1,483,624.28	23.88%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,214,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVV3		AGRICULTURE FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,352.17	0.21%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$73,496.51	0.21%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,000.00	0.7%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	2	\$293,510.00	0.82%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$37,520.00	0.11%	0	\$0.00
		FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$62,000.00	0.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$562,161.90	1.58%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$68,112.09	0.19%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,000.00	0.25%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,400.00	0.3%	0	\$0.00
		HOME BANK AND TRUST CO, CORPORATION	1	\$60,508.15	0.17%	0	\$0.00
		KS BANK, INC	1	\$109,566.55	0.31%	0	\$0.00
		LEGACYTEXAS BANK	1	\$218,263.08	0.61%	0	\$0.00
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$189,000.00	0.53%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$341,111.62	0.96%	0	\$0.00
		QUICKEN LOANS INC	235	\$32,650,019.48	91.55%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$131,000.00	0.35%	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$35,662,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVW1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,009.98	4.73%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$624,771.25	6.24%	0	\$0.00

	FIRSTBANK	2	\$1,067,408.99	10.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$587,193.65	5.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$636,100.00	6.36%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,851,518.08	28.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$576,916.10	5.76%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$515,457.69	5.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,124,897.39	11.24%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$621,278.16	6.21%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$928,885.71	9.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$10,007,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVX9	DITECH FINANCIAL LLC	33	\$5,706,033.17	81.8%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$191,600.00	2.75%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$667,419.03	9.57%	0	\$0.00
	QUICKEN LOANS INC	4	\$410,651.48	5.88%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,975,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVY7	QUICKEN LOANS INC	5	\$1,105,796.30	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,067,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNE1	WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRB3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBG7	RED MORTGAGE CAPITAL, LLC	1	\$14,319,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,319,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBH5	RED MORTGAGE CAPITAL, LLC	1	\$23,123,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,123,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LMEL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,447,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMF32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFT5	WALKER & DUNLOP, LLC	1	\$6,218,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,494,545.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,494,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG72	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,046,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGD9	RED MORTGAGE CAPITAL, LLC	3	\$47,495,800.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$47,495,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGG2	REGIONS BANK	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHS5	DOUGHERTY MORTGAGE, LLC	1	\$10,270,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHU0	Unavailable	1	\$23,656,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHW6	WALKER & DUNLOP, LLC	1	\$2,220,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMJ79		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,311,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,311,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK85		BERKELEY POINT CAPITAL LLC	1	\$21,982,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKD4		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,411,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML27		GREYSTONE SERVICING CORPORATION INC	1	\$4,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLH4		WELLS FARGO BANK, N.A	1	\$2,913,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLW1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,282,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLY7		WALKER & DUNLOP, LLC	1	\$56,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM91		BERKELEY POINT CAPITAL LLC	1	\$15,253,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMMN0	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMR1	BERKELEY POINT CAPITAL LLC	1	\$22,166,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMV2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN58	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,297,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN90	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNA7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNE9	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$39,978,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$39,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNL3	PENNYMAC CORP	1	\$2,085,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNP4	WELLS FARGO BANK, N.A	1	\$7,392,203.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,392,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMP23	DOUGHERTY MORTGAGE, LLC	1	\$3,061,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMP49	WALKER & DUNLOP, LLC	1	\$38,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMP56	GREYSTONE SERVICING CORPORATION INC	1	\$45,192,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMP72		GREYSTONE SERVICING CORPORATION INC	1	\$31,334,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMP80		M & T REALTY CAPITAL CORPORATION	1	\$16,811,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,811,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMP98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPA5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,906,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPB3		KEYBANK NATIONAL ASSOCIATION	1	\$15,544,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPC1		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,479,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPF4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,502,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPG2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,542,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPH0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPJ6		HOMESTREET CAPITAL CORPORATION	1	\$2,637,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,637,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPK3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMPL1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPM9	Unavailable	1	\$61,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPN7	GREYSTONE SERVICING CORPORATION INC	1	\$27,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPP2	REGIONS BANK	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,862,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPR8	WELLS FARGO BANK, N.A	1	\$47,259,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,186,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPT4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPU1	GREYSTONE SERVICING CORPORATION INC	1	\$14,851,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,635,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPW7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,456,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPZ0	DOUGHERTY MORTGAGE, LLC	1	\$7,293,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ55	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMQ97	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQA4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQB2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQC0	WALKER & DUNLOP, LLC	1	\$7,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQF3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,896,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQG1	M & T REALTY CAPITAL CORPORATION	1	\$3,437,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQH9	HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQJ5	M & T REALTY CAPITAL CORPORATION	1	\$3,670,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQM8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,328,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQN6	M & T REALTY CAPITAL CORPORATION	1	\$2,893,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQP1	GREYSTONE SERVICING CORPORATION INC	4	\$6,072,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$6,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMQQ9	WALKER & DUNLOP, LLC	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQR7	KEYBANK NATIONAL ASSOCIATION	1	\$38,117,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQT3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQU0	WALKER & DUNLOP, LLC	1	\$14,049,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQV8	CITIBANK, N.A	1	\$11,112,392.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,112,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQW6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,495,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQX4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQZ9	WELLS FARGO BANK, N.A	1	\$5,947,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR21	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR39	WELLS FARGO BANK, N.A	1	\$1,820,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR47	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,377,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR70	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,612,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR96		PENNYMAC CORP	1	\$1,771,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,771,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRC9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRE5		WALKER & DUNLOP, LLC	1	\$53,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRF2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRG0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,441,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRL9		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRM7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRN5		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRP0		WALKER & DUNLOP, LLC	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRQ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRR6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRS4		WALKER & DUNLOP, LLC	1	\$4,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LMRT2		WALKER & DUNLOP, LLC	1	\$2,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRU9		WALKER & DUNLOP, LLC	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRV7		WALKER & DUNLOP, LLC	1	\$18,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,341,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMS46		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMS61		WELLS FARGO BANK, N.A	1	\$4,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMS79		WELLS FARGO BANK, N.A	1	\$5,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMS87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMS95		WELLS FARGO BANK, N.A	1	\$5,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSA2		Unavailable	1	\$75,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSB0		WELLS FARGO BANK, N.A	1	\$5,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSE4		WELLS FARGO BANK, N.A	1	\$2,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSF1		M & T REALTY CAPITAL CORPORATION	1	\$39,906,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,906,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMSJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,663,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSL8		HUNT MORTGAGE CAPITAL, LLC	1	\$6,402,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSN4		HUNT MORTGAGE CAPITAL, LLC	1	\$12,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSP9		RED MORTGAGE CAPITAL, LLC	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSR5		KEYBANK NATIONAL ASSOCIATION	1	\$41,561,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSS3		RED MORTGAGE CAPITAL, LLC	1	\$1,468,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,468,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSZ7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,971,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMT29		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMT37		HUNT MORTGAGE CAPITAL, LLC	1	\$7,254,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMT52		M & T REALTY CAPITAL CORPORATION	1	\$803,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$803,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMT78		HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMT86			1	\$35,830,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$35,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMT94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTB9		WALKER & DUNLOP, LLC	1	\$3,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTTC7		GREYSTONE SERVICING CORPORATION INC	1	\$2,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTD5		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTTE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTF0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$792,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTTH6		BERKELEY POINT CAPITAL LLC	1	\$1,456,350.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,456,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTJ2		BERKELEY POINT CAPITAL LLC	1	\$9,724,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTL7		WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTM5		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTN3		WELLS FARGO BANK, N.A	1	\$2,808,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTTP8		HUNT MORTGAGE CAPITAL, LLC	1	\$4,058,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTR4		WALKER & DUNLOP, LLC	1	\$7,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMTS2	WALKER & DUNLOP, LLC	1	\$23,336,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,336,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTT0	WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTV5	WELLS FARGO BANK, N.A	1	\$24,744,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTW3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,128,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTX1	GREYSTONE SERVICING CORPORATION INC	1	\$8,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTZ6	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMU35	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMU43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMU50	SUNTRUST BANK	1	\$5,408,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMU68	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMU76	GREYSTONE SERVICING CORPORATION INC	1	\$1,978,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMU84	GREYSTONE SERVICING CORPORATION INC	1	\$1,072,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMU92	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,200,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUA9		GREYSTONE SERVICING CORPORATION INC	1	\$17,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUC5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUE1		SUNTRUST BANK	1	\$22,295,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUH4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,477,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,295,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUK7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,411,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUL5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,363,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUM3		SUNTRUST BANK	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUN1		SUNTRUST BANK	1	\$4,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,024,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMUQ4	SUNTRUST BANK	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUR2	SUNTRUST BANK	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUT8	KEYBANK NATIONAL ASSOCIATION	1	\$19,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUU5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,173,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUV3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUX9	GREYSTONE SERVICING CORPORATION INC	1	\$4,092,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUY7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,270,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMV26	ARBOR COMMERCIAL FUNDING I, LLC	1	\$955,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMV34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$845,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMV42	DOUGHERTY MORTGAGE, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMV59	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMV91	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,250,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVA8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,976,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVD2		HUNT MORTGAGE CAPITAL, LLC	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVF7		REGIONS BANK	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,771,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVJ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVK6		KEYBANK NATIONAL ASSOCIATION	1	\$22,717,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVL4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVM2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVQ3		SUNTRUST BANK	1	\$13,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVT7		GREYSTONE SERVICING CORPORATION INC	1	\$25,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVW0		Unavailable	1	\$64,153,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVX8		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,879,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVY6		SUNTRUST BANK	1	\$8,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVZ3	HUNT MORTGAGE CAPITAL, LLC		1	\$1,087,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW66	JPMORGAN CHASE BANK, NA		1	\$1,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW82	CBRE MULTIFAMILY CAPITAL, INC		1	\$31,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW90	CBRE MULTIFAMILY CAPITAL, INC		1	\$20,498,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWC3	WALKER & DUNLOP, LLC		1	\$8,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWK5	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$5,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWM1	ARBOR COMMERCIAL FUNDING I, LLC		1	\$1,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWN9	KEYBANK NATIONAL ASSOCIATION		1	\$26,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWP4	HUNT MORTGAGE CAPITAL, LLC		1	\$4,753,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWQ2	ARBOR COMMERCIAL FUNDING I, LLC		1	\$14,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWS8	ARBOR COMMERCIAL FUNDING I, LLC		1	\$12,658,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWT6	WALKER & DUNLOP, LLC		1	\$19,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWU3	GREYSTONE SERVICING CORPORATION INC		1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LMWW9	HUNT MORTGAGE CAPITAL, LLC	1	\$11,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWX7	Unavailable	1	\$69,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX99	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXJ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,258,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,606,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZ55	CITIBANK, N.A	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHE7	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	24.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$317,561.88	20.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$242,625.86	15.37%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$192,728.07	12.21%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$436,000.00	27.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,578,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHF4	ACADEMY MORTGAGE CORPORATION	2	\$698,421.06	25.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	10.91%	0	\$0.00
		2	\$763,100.00	27.76%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	MLD MORTGAGE INC A CORPORATION	1	\$447,325.24	16.27%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$198,324.00	7.21%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC NMLS #1127, A CORPORATION	1	\$342,216.00	12.45%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,749,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKHG2	ACADEMY MORTGAGE CORPORATION	2	\$602,727.00	22.44%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,000.00	13.21%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$147,850.00	5.5%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$365,000.00	13.59%	0	\$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$453,000.00	16.86%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$762,954.00	28.4%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,686,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWUH8	COMPASS BANK	2	\$816,255.06	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$816,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9JY2	PLAZA HOME MORTGAGE, INC	6	\$1,590,205.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,590,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FA6M9	LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	12.79%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$157,272.67	10.93%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$180,375.00	12.53%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$560,916.27	38.98%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,744.58	10.89%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,705.36	13.88%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,439,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FA6Y3	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,794.90	6.37%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$360,479.86	11.11%	0	\$0.00	

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	GEORGE MASON MORTGAGE, LLC	1	\$299,027.00	9.22%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$729,300.69	22.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$410,730.44	12.66%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$370,500.00	11.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$868,056.25	26.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,244,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6Z0	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$351,500.00	31.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,471.32	17.99%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$175,750.00	15.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$193,988.84	17.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	16.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,108,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7D8	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$152,910.00	10.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$107,431.08	7.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$321,200.00	21.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$314,911.00	20.62%	0	\$0.00
	NBH BANK	1	\$160,000.00	10.48%	0	\$0.00
	RESMAC, INC	1	\$156,534.04	10.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	10.3%	0	\$0.00
	WHEATLAND BANK	1	\$156,750.00	10.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,526,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCK1	BANCO POPULAR DE PUERTO RICO	9	\$1,923,632.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,923,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCL9	BANCO POPULAR DE PUERTO RICO	11	\$1,664,063.05	88.63%	0	\$0.00
	THE MONEY HOUSE	1	\$213,442.02	11.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,877,505.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCM7	BANCO POPULAR DE PUERTO RICO	21	\$3,244,150.84	75.04%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$94,381.10	2.18%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$162,994.67	3.77%	0	\$0.00
	RF MORTGAGE	1	\$437,000.00	10.11%	0	\$0.00
	THE MONEY HOUSE	2	\$309,989.43	7.17%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$74,903.46	1.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,323,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FN6T6	BANK OF AMERICA, N.A	18	\$1,325,834.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,325,834.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6U3	BANK OF AMERICA, N.A	8	\$1,030,521.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6V1	BANK OF AMERICA, N.A	16	\$1,644,052.17	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,644,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKP7	PULTE MORTGAGE LLC	12	\$3,404,135.12	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,404,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKQ5	PULTE MORTGAGE LLC	13	\$3,926,531.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,926,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUH84	ACADEMY MORTGAGE CORP	1	\$212,078.60	2.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$861,879.45	8.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$184,300.00	1.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,242.48	4.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$521,704.87	5.03%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,730.00	1.96%	0	\$0.00
	CATALYST LENDING, INC	1	\$213,137.61	2.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$550,167.88	5.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$567,402.00	5.47%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$203,443.71	1.96%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$263,425.69	2.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,089,525.11	20.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$198,359.98	1.91%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$338,860.11	3.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,047.39	1.78%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$699,862.14	6.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$396,737.73	3.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$276,252.60	2.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM	1	\$234,255.00	2.26%	0	\$0.00

	FINANCIAL SERVICES					
	NOVA HOME LOANS	1	\$216,739.27	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,105.73	2.19%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$876,202.08	8.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$237,650.00	2.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$184,078.56	1.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,368,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUH92	ACADEMY MORTGAGE CORP	2	\$409,839.36	3.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$287,759.55	2.59%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$314,428.42	2.83%	0	\$0.00
	BAY EQUITY, LLC	1	\$116,303.00	1.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,466.35	1.83%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$565,374.00	5.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$744,914.56	6.7%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$300,761.92	2.7%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$261,803.00	2.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$236,680.00	2.13%	0	\$0.00
	ENT CREDIT UNION	1	\$180,648.30	1.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,098,840.88	9.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,308,997.75	11.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,746.36	1.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$921,337.01	8.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$661,540.00	5.95%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,450.00	2.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$617,768.10	5.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$285,821.78	2.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$198,850.00	1.79%	0	\$0.00
	NORTHPOINTE BANK	1	\$311,884.84	2.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,280.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$533,403.00	4.79%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$230,292.08	2.07%	0	\$0.00
		2	\$433,980.77	3.9%	0	\$0.00

		UNIVERSAL LENDING CORPORATION					
		VIP MORTGAGE INC	1	\$252,103.00	2.27%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,126,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNX24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,169,238.69	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,169,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE5		EXCEL MORTGAGE NETWORK, INC	1	\$96,900.00	6.71%	0	\$0.00
		MB FINANCIAL BANK	12	\$1,347,682.16	93.29%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,444,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQER3		EXCEL MORTGAGE NETWORK, INC	1	\$199,705.37	4.27%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$164,662.41	3.52%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$111,979.27	2.4%	0	\$0.00
		MB FINANCIAL BANK	20	\$3,646,446.06	78.01%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$375,752.03	8.04%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$176,000.00	3.76%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,674,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQES1		MB FINANCIAL BANK	4	\$1,027,246.07	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQET9		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$101,023.73	4.25%	0	\$0.00
		CLEVELAND MORTGAGE CORPORATION	1	\$58,441.00	2.46%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$79,093.32	3.33%	0	\$0.00
		MB FINANCIAL BANK	23	\$2,063,556.68	86.9%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$72,402.35	3.06%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,374,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEU6		C&R MORTGAGE CORPORATION	1	\$148,304.45	3.13%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$125,834.09	2.66%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$134,500.00	2.84%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$130,950.00	2.77%	0	\$0.00
		MB FINANCIAL BANK	30	\$3,941,557.69	83.28%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,000.00	2.79%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$120,000.00	2.53%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,733,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQEV4	AMERICAN UNITED FCU	1	\$189,306.00	3.17%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$174,825.00	2.93%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$188,000.00	3.15%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$165,000.00	2.76%	0	\$0.00
	MB FINANCIAL BANK	26	\$4,688,273.39	78.52%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$189,738.23	3.18%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$176,000.00	2.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$199,724.46	3.34%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,970,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEW2	MB FINANCIAL BANK	31	\$9,252,136.38	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,252,136.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEX0	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$374,569.87	30.04%	0	\$0.00
	MB FINANCIAL BANK	8	\$872,126.62	69.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEY8	MB FINANCIAL BANK	18	\$5,562,736.28	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,562,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGX4	PHH MORTGAGE CORPORATION	2	\$598,118.68	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$598,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVH2	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$72,062.80	3.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,236.91	9.92%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$1,209,620.52	60.85%	0	\$0.00
	REVERSE MORTGAGES.COM, INC - COR	1	\$107,500.00	5.41%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,800.00	4.87%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	4	\$304,727.28	15.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,987,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVJ8	ALLIED MORTGAGE GROUP, INC - COR	1	\$132,812.60	8.63%	0	\$0.00
	M&T BANK - COR	2	\$256,619.40	16.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	9.29%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$887,550.00	57.66%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$119,200.00	7.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,539,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GSVK5	ALLIED MORTGAGE GROUP, INC - COR	1	\$56,117.64	4.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$49,373.00	3.98%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$75,000.00	6.04%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$71,166.35	5.73%	0	\$0.00
	JLB CORPORATION - COR	1	\$69,000.00	5.56%	0	\$0.00
	JRDB, INC - COR	2	\$141,200.00	11.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,904.38	6.11%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$569,130.68	45.84%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$82,305.87	6.63%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$52,376.46	4.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,241,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVL3	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$290,826.34	22.5%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$87,224.43	6.75%	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS - COR	1	\$104,864.84	8.11%	0	\$0.00
	JLB CORPORATION - COR	2	\$186,175.00	14.4%	0	\$0.00
	LENDUS, LLC - COR	1	\$108,494.10	8.39%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$515,200.27	39.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,292,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVM1	AKT AMERICAN CAPITAL INC - COR	1	\$150,000.00	5.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,488.13	4.45%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$128,088.64	4.33%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$134,841.51	4.56%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$129,468.42	4.38%	0	\$0.00
	LPMC, LLC - COR	1	\$131,841.40	4.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,083.96	9.4%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,489,322.06	50.37%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$142,320.72	4.81%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$241,412.00	8.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,956,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVN9	FIRST DIRECT LENDING, LLC - COR	2	\$316,357.51	21.89%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$308,750.00	21.36%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$820,070.55	56.75%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,445,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVP4	ALLIED MORTGAGE GROUP, INC - COR		3	\$168,306.73	12.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR		1	\$65,449.18	5.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO		1	\$49,725.41	3.82%	0	\$0.00
	HOMETOWN LENDERS, INC. - COR		1	\$53,288.81	4.1%	0	\$0.00
	PLAZA HOME MORTGAGE		13	\$831,526.11	63.96%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO		2	\$131,848.59	10.14%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,300,144.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVQ2	PLAZA HOME MORTGAGE		8	\$2,357,132.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,357,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVR0	ARK MORTGAGE, INC. - COR		1	\$570,000.00	15.12%	0	\$0.00
	PARKSIDE LENDING, LLC - COR		1	\$479,750.00	12.72%	0	\$0.00
	PLAZA HOME MORTGAGE		3	\$1,674,000.00	44.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR		1	\$480,000.00	12.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR		1	\$567,234.89	15.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,770,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVS8	MEADOWBROOK FINANCIAL MORTGAGE BANK		1	\$635,367.80	16.82%	0	\$0.00
	PLAZA HOME MORTGAGE		3	\$1,755,650.00	46.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR		1	\$769,053.22	20.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI		1	\$616,740.73	16.34%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,776,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVT6	FORUM MORTGAGE BANCORP		2	\$356,941.34	17.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		8	\$1,692,728.07	82.59%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,049,669.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDV4	COMPASS BANK		6	\$1,879,950.12	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,879,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDW2	COMPASS BANK		17	\$1,568,428.51	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,568,428.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDX0	COMPASS BANK		5	\$1,035,644.16	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,035,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNH4	ACADEMY MORTGAGE CORPORATION		13	\$3,136,655.98	20.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$565,832.57	3.72%	0	\$0.00
	BANK OF UTAH		2	\$537,621.07	3.53%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN		1	\$295,518.49	1.94%	0	\$0.00
	CACHE VALLEY BANK		1	\$218,909.75	1.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		5	\$1,283,059.66	8.44%	0	\$0.00
	CITYWIDE HOME LOANS		6	\$1,386,104.47	9.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$216,310.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$237,090.79	1.56%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION		5	\$1,207,373.63	7.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		3	\$708,316.08	4.66%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC		2	\$440,649.98	2.9%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC		1	\$227,688.53	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$462,159.28	3.04%	0	\$0.00
	INTERCAP LENDING INC		2	\$398,682.17	2.62%	0	\$0.00
	LOANSTAR HOME LOANS, LLC		1	\$244,153.02	1.61%	0	\$0.00
	PRIMELENDING		3	\$614,189.50	4.04%	0	\$0.00
	RANLIFE, INC		2	\$529,018.93	3.48%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC		1	\$269,343.41	1.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		3	\$704,625.90	4.63%	0	\$0.00
	VERITAS FUNDING, LLC		7	\$1,527,827.17	10.03%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,211,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXS9	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$560,662.62	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$560,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXT7	HOMEBRIDGE FINANCIAL SERVICES, INC		2	\$526,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXU4	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,031,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GW5H2	RENASANT BANK	5	\$1,466,474.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,466,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW5J8	RENASANT BANK	3	\$662,094.24	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$662,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW5K5	RENASANT BANK	3	\$784,244.14	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$784,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWA29	FIRST GUARANTY MORTGAGE CORPORATION	1	\$452,386.92	37.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$453,100.00	37.25%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$311,000.00	25.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,216,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2Y4	M&T BANK	12	\$1,119,302.68	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,119,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3P2	M&T BANK	31	\$5,121,837.10	92.28%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$219,464.13	3.95%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$209,117.94	3.77%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,550,419.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1U57	WELLS FARGO BANK, N.A	127	\$45,060,597.46	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$45,060,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1U65	ACADEMY MORTGAGE CORPORATION	2	\$773,822.47	2.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$250,536.77	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,403.56	1.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,288.63	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,286.97	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,636,816.53	4.64%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$272,287.33	0.77%	0	\$0.00
		2	\$723,700.00	2.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,340.00	1.27%	0		\$0.00
AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$399,436.40	1.13%	0		\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$314,493.34	0.89%	0		\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$271,571.93	0.77%	0		\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,144,718.20	3.24%	0		\$0.00
CAMDEN NATIONAL BANK	1	\$447,368.77	1.27%	0		\$0.00
CEDAR RAPIDS STATE BANK	1	\$635,293.09	1.8%	0		\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$284,580.13	0.81%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$746,425.09	2.12%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$354,632.93	1%	0		\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$600,006.84	1.7%	0		\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,434.89	0.51%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$561,374.93	1.59%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$451,762.83	1.28%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$453,089.00	1.28%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$261,073.30	0.74%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,708.42	2.05%	0		\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,703.83	1.15%	0		\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.04%	0		\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$439,351.79	1.24%	0		\$0.00

	CHARTERED BANK					
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$199,400.00	0.57%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$162,260.59	0.46%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$442,000.00	1.25%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$360,805.74	1.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$260,000.00	0.74%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,076,655.36	3.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$635,212.82	1.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$331,965.19	0.94%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$134,900.97	0.38%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$446,441.33	1.27%	0	\$0.00
	LEADER BANK, NA	1	\$307,066.73	0.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,145.73	0.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$432,000.00	1.22%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$409,340.54	1.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$122,227.54	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$208,527.89	0.59%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,765.92	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$356,701.32	1.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$597,869.94	1.69%	0	\$0.00

NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$881,500.85	2.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$305,907.67	0.87%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$190,249.26	0.54%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$249,631.70	0.71%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,920.00	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$548,184.14	1.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$407,738.63	1.16%	0	\$0.00
PERL MORTGAGE INC	1	\$314,556.16	0.89%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$441,776.66	1.25%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$307,536.10	0.87%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,461.93	0.74%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$387,826.37	1.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$49,926.34	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,667.43	0.61%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$317,065.16	0.9%	0	\$0.00
SMARTBANK	1	\$230,052.98	0.65%	0	\$0.00
SUMMIT FUNDING, INC	1	\$139,595.89	0.4%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$230,168.45	0.65%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$318,300.00	0.9%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$307,585.12	0.87%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$422,820.49	1.2%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$348,000.00	0.99%	0	\$0.00
WALLICK + VOLK, INC	1	\$405,246.34	1.15%	0	\$0.00
WELLS FARGO BANK, N.A	21	\$5,826,671.71	16.51%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$35,289,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1U73	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$334,209.78	2.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	2.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$418,732.84	3.56%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,658.22	1.97%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,142.19	1.69%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$804,610.00	6.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$377,460.00	3.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$436,000.00	3.71%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$558,247.02	4.75%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,732.01	1.58%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$358,913.87	3.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$388,318.04	3.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$453,100.00	3.86%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$274,603.78	2.34%	0	\$0.00
	MUTUAL OF OMAHA DBA MUTUAL OF OMAHA MORTGAGES	1	\$291,320.19	2.48%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$187,223.77	1.59%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$587,500.00	5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$422,848.39	3.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$586,524.22	4.99%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$351,433.82	2.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$402,275.55	3.42%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,000.00	1.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,231.89	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$352,035.80	3%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,580,104.95	21.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$449,380.02	3.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,750,606.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1U81	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$103,201.26	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$949,770.49	5.19%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$259,616.96	1.42%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$192,277.23	1.05%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$570,668.46	3.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,815.84	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,215.38	0.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,380.17	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$380,348.99	2.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$712,356.53	3.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$355,451.88	1.94%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$188,431.00	1.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,688.78	1.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,253.65	2.82%	0	\$0.00
		2	\$619,364.99	3.38%	0	\$0.00



	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$194,699.76	1.06%	0	\$0.00
	JMAC LENDING, INC	2	\$682,109.98	3.72%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$412,671.85	2.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	1.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$64,902.10	0.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$232,614.38	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$281,984.00	1.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$303,531.93	1.66%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$359,469.65	1.96%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$129,812.69	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$240,644.96	1.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,648.30	0.89%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$367,505.79	2.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$227,327.14	1.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$39,944.89	0.22%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,216.40	1.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$440,883.61	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,101,339.33	44.24%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,313,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1U99	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$125,818.46	5.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,717.14	7.86%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$287,459.33	11.79%	0	\$0.00

	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$220,923.23	9.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$292,078.56	11.98%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$238,156.36	9.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,528.21	11.14%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$379,762.52	15.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$210,179.91	8.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$220,474.72	9.04%	1	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,438,098.44</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H1V23	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$201,727.90	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$635,273.55	0.13%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$367,742.65	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$590,435.42	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	82	\$25,113,119.62	5.04%	1	\$207,522.21
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$447,037.01	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$212,713.08	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,203.10	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$657,593.23	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$419,413.36	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$283,937.60	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$661,902.82	0.13%	0	\$0.00

ADVISA MORTGAGE SERVICES, LTD	3	\$829,667.51	0.17%	0	\$0.00
AFFILIATED BANK	2	\$555,065.66	0.11%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$185,189.50	0.04%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,972.58	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$225,688.63	0.05%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$327,548.11	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$213,205.86	0.04%	0	\$0.00
ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$439,420.58	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$722,819.40	0.15%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$452,475.75	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$252,651.43	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,643.98	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$494,492.57	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$695,706.59	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$203,968.60	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$267,630.77	0.05%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,050,737.03	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$298,837.71	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,049,762.11	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,810,971.18	0.77%	0	\$0.00
	1	\$543,081.41	0.11%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC						
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.06%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$339,531.57	0.07%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$452,375.89	0.09%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$304,200.00	0.06%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$558,223.00	0.11%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,114,383.80	0.22%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$386,496.78	0.08%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	27	\$9,199,975.10	1.85%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,736,170.89	1.35%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$329,800.00	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,518,440.00	0.3%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$621,432.37	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,556.82	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$244,287.97	0.05%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$218,898.00	0.04%	0	\$0.00	
AMERISAVE MORTGAGE	1	\$206,100.34	0.04%	0	\$0.00	

	CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,528.72	0.09%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$346,063.46	0.07%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$501,500.00	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$220,445.86	0.04%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$404,442.01	0.08%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$211,208.61	0.04%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$351,515.03	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,542.01	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$634,359.48	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,080,957.40	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$513,990.87	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$375,981.29	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$680,182.26	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$701,801.01	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,285,956.44	0.26%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$529,768.10	0.11%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$248,800.00	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,460,936.30	0.29%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,218.48	0.11%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,661,918.68	0.33%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$575,275.31	0.12%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$628,244.67	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$664,718.54	0.13%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$237,672.10	0.05%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	2	\$615,119.70	0.12%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$321,609.77	0.06%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$912,146.77	0.18%	0	\$0.00
BLUEHARBOR BANK	1	\$273,223.05	0.05%	0	\$0.00
BLUELEAF LENDING LLC	1	\$420,750.00	0.08%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,421.21	0.09%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,919.34	0.1%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,212.41	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$580,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$452,489.67	0.09%	0	\$0.00
CADENCE BANK, N.A	1	\$263,636.27	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$206,042.07	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$637,500.00	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$752,961.19	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGELLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$555,982.94	0.11%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$362,499.89	0.07%	0	\$0.00

CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,760.00	0.06%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$204,717.56	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$359,920.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$211,158.68	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,948,516.04	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,720,459.74	1.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$259,649.77	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP	1	\$242,500.00	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,242,006.39	0.25%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$239,377.12	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$624,050.64	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$210,115.00	0.04%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$232,429.33	0.05%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$279,614.23	0.06%	0	\$0.00
CENTERSTATE BANK, A N.A., A NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$210,500.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,036,632.77	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,663.24	0.05%	0	\$0.00
CIBM BANK	1	\$256,146.61	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$222,699.61	0.04%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$217,840.00	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$688,889.59	0.14%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$339,462.12	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$403,455.80	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,955,327.45	0.39%	0	\$0.00
CMC HOME LENDING	1	\$422,929.33	0.08%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,250.00	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$322,554.99	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$420,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,846.61	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,705.17	0.04%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,251.61	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$478,169.49	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$557,297.96	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$423,515.70	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$204,717.56	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$288,610.72	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$305,100.00	0.06%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$420,000.00	0.08%	0	\$0.00
	1	\$448,200.00	0.09%	0	\$0.00



	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK					
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$339,061.48	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$444,886.22	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$626,850.93	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$516,297.37	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,033,698.68	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$6,846,735.08	1.38%	0	\$0.00
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,352.18	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$547,615.83	0.11%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$223,092.21	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$418,840.65	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$402,548.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	22	\$5,511,964.44	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,693.32	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,320,340.22	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,301,757.10	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$275,120.44	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$419,421.35	0.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	4	\$1,371,528.17	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$610,021.42	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,566.97	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$792,356.84	0.16%	0	\$0.00

DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$249,555.57	0.05%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$750,088.24	0.15%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	0.11%	0	\$0.00
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$274,855.20	0.06%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,159.18	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,696.88	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,907.98	0.05%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$857,011.85	0.17%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$230,681.75	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$334,538.45	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$399,448.91	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$307,466.80	0.06%	0	\$0.00
EQUITY NOW, INC	1	\$399,448.91	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$653,098.96	0.13%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$631,204.85	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$635,421.35	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$358,705.12	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$266,587.08	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,444,165.57	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,770,946.72	0.36%	0	\$0.00
	3	\$1,007,362.37	0.2%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$273,476.45	0.05%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$509,526.55	0.1%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$844,897.24	0.17%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$312,000.00	0.06%	0		\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$242,223.28	0.05%	0		\$0.00
F + B ACQUISITION GROUP, LLC	1	\$244,869.71	0.05%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,929.33	0.08%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,781,350.94	0.36%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$412,165.00	0.08%	0		\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,172.28	0.06%	0		\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$713,858.58	0.14%	0		\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$566,468.20	0.11%	0		\$0.00
FC LENDING LTD	2	\$587,700.72	0.12%	0		\$0.00
FC LENDING, LTD	2	\$555,042.80	0.11%	0		\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$219,703.65	0.04%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,080.48	0.06%	0		\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,500.00	0.06%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,111.92	0.05%	0		\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$304,000.00	0.06%	0		\$0.00
FIRST BANK	4	\$1,179,943.59	0.24%	0		\$0.00
	1	\$243,893.53	0.05%	0		\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,702.41	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$977,066.75	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,575,559.10	0.52%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$657,700.00	0.13%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$950,799.83	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$223,920.00	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$455,078.89	0.09%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$239,669.34	0.05%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$422,929.33	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$452,000.00	0.09%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$422,929.33	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,280.00	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$422,616.94	0.08%	0	\$0.00	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$241,971.17	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$307,593.67	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$268,880.07	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,213.00	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$387,477.35	0.08%	0	\$0.00	

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$207,470.15	0.04%	0	\$0.00
FIRST NATIONAL BANK	2	\$732,603.22	0.15%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$307,375.93	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,221.01	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$937,806.17	0.19%	0	\$0.00
FIRST SERVICE BANK, A STATE BANK	1	\$432,200.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$904,965.41	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$452,489.67	0.09%	0	\$0.00
FIRSTBANK	2	\$593,238.49	0.12%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,000.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$314,066.70	0.06%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$924,537.43	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$957,449.28	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,434.12	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$500,809.07	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$809,623.45	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$810,372.88	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$374,000.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$239,337.51	0.05%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$203,000.00	0.04%	0	\$0.00
	2	\$582,803.64	0.12%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,848.90	0.11%	0	\$0.00	
GOLDWATER BANK NA	1	\$303,581.17	0.06%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$254,548.82	0.05%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$210,709.30	0.04%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$211,200.00	0.04%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$516,750.00	0.1%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.04%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,696.92	0.05%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$287,513.34	0.06%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,730.92	0.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,861,669.38	0.37%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$305,354.78	0.06%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$948,557.63	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,278,305.11	0.66%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$3,095,138.09	0.62%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$286,108.04	0.06%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$788,032.97	0.16%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$678,494.93	0.14%	0	\$0.00	
HARTFORD FUNDING LTD A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	
HIGHLANDS STATE BANK, A STATE BANK	1	\$291,597.70	0.06%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$268,409.96	0.05%	0	\$0.00	
	1	\$296,093.50	0.06%	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$709,407.58	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,711,505.64	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,699.61	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,698.26	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY OCOMPANY	1	\$209,600.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,548.80	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$219,703.65	0.04%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$506,509.04	0.1%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$223,691.38	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$369,490.24	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$259,641.79	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$256,146.61	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$439,770.18	0.09%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$604,365.19	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$551,900.29	0.11%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$252,651.43	0.05%	0	\$0.00
	INDEPENDENT BANK	3	\$955,938.67	0.19%	0	\$0.00
		2	\$625,250.43	0.13%	0	\$0.00

INLAND BANK + TRUST A CORPORATION						
INLANTA MORTGAGE, INC	1	\$217,306.89	0.04%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,475.75	0.09%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$300,000.00	0.06%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$262,216.16	0.05%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORTION	1	\$435,000.00	0.09%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$362,197.43	0.07%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$455,487.59	0.09%	0		\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$475,344.20	0.1%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,286,305.42	0.26%	0		\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$299,595.89	0.06%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$1,169,529.13	0.23%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$496,000.00	0.1%	0		\$0.00
JMAC LENDING, INC	4	\$1,546,856.82	0.31%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,250,657.06	0.45%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,669.34	0.09%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,457,101.87	0.29%	0		\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$259,649.77	0.05%	0		\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$231,687.49	0.05%	0		\$0.00



KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$200,229.92	0.04%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$259,641.79	0.05%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$1,023,088.52	0.21%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,119.28	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.07%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$255,647.30	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,935,027.38	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$675,068.65	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$452,389.80	0.09%	0	\$0.00
LEGACYTEXAS BANK	1	\$287,205.01	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,415.27	0.06%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,309.91	0.05%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,313.38	0.08%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$714,522.52	0.14%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$452,475.75	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$759,669.34	0.15%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,471.92	0.08%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$836,205.72	0.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$904,965.42	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$761,504.02	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$450,442.41	0.09%	0	\$0.00

LOANSTAR HOME LOANS, LLC	1	\$384,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$612,954.36	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$385,480.05	0.08%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$354,721.54	0.07%	0	\$0.00
M/I FINANCIAL, LLC	2	\$682,221.67	0.14%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$268,204.97	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$257,944.13	0.05%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$212,207.23	0.04%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$251,535.87	0.05%	0	\$0.00
MANHATTAN BANK	1	\$355,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,073,649.82	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$426,911.02	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$841,389.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$260,800.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$304,579.78	0.06%	0	\$0.00
MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	\$630,255.46	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$734,679.48	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$902,205.29	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,161,649.68	0.23%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,382.49	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$534,893.29	0.11%	0	\$0.00
MCJAB INC	1	\$251,011.43	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$303,203.06	0.06%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,040,963.84	0.21%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$239,337.51	0.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$373,008.16	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$355,759.17	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$340,829.78	0.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$242,250.00	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$440,392.43	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	3	\$740,003.48	0.15%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$287,205.01	0.06%	0	\$0.00
	METRO BANK	1	\$213,904.89	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$438,584.73	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$135,421.84	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$461,877.71	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$209,717.12	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$452,503.33	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$528,436.94	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$263,644.39	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$419,434.25	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$417,843.41	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,166.18	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,902.60	0.09%	0	\$0.00
	MIDWEST LOAN SOLUTIONS, INC. A CORPORATION	1	\$261,250.00	0.05%	0	\$0.00
	MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$207,713.43	0.04%	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION	4	\$1,098,707.83	0.22%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$697,277.55	0.14%	0	\$0.00
MK LENDING CORPORATION, A CORPORATION	2	\$1,163,502.62	0.23%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$219,696.90	0.04%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$258,850.85	0.05%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$704,475.75	0.14%	0	\$0.00
MORTGAGE 1 INC DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	\$257,033.39	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$659,169.63	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$460,850.21	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,665.21	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$196,650.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$589,600.00	0.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$452,489.66	0.09%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	2	\$508,193.32	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$234,676.23	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,478,614.07	0.3%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$279,622.83	0.06%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,101.21	0.04%	0	\$0.00

NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$359,504.02	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$571,508.63	0.11%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$864,662.08	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$832,851.01	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$608,368.72	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,696.92	0.05%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$372,000.00	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$334,188.94	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$214,703.79	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$263,636.28	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$345,044.93	0.07%	0	\$0.00
NTFN INC	5	\$1,726,874.74	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC A NMLS# 1127 A CORPORATION	1	\$253,863.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$256,032.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,491,333.47	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	2	\$705,485.69	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$1,040,548.86	0.21%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	3	\$1,389,264.11	0.28%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$347,720.28	0.07%	0	\$0.00
ON Q FINANCIAL INC	7	\$2,389,192.56	0.48%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$812,127.90	0.16%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	\$452,489.67	0.09%	0	\$0.00

	SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$239,412.70	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$555,595.89	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$229,690.18	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,698.26	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,703.65	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$279,273.30	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,615.62	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,634,137.88	0.33%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$299,700.00	0.06%	0	\$0.00
	PEGASUS BANK	1	\$256,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$215,702.41	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	6	\$1,622,646.55	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	\$1,431,892.89	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$419,421.35	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$2,251,853.38	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$255,647.29	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$441,993.64	0.09%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,125,039.36	0.23%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$669,137.56	0.13%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$340,061.69	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,156.77	0.14%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,200.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$427,683.87	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$215,709.04	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$236,174.16	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$413,429.62	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$452,475.75	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$414,600.00	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$284,521.42	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,634,485.39	0.33%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$493,489.03	0.1%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$687,524.93	0.14%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$494,221.72	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$26,057,370.73	5.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$288,516.95	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$373,366.53	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$453,000.00	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$944,083.52	0.19%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL ROUP INC A CORPORATION	1	\$411,931.69	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$249,774.06	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,296.10	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$425,080.08	0.09%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,829.60	0.08%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,921.43	0.04%	0	\$0.00
RENASANT BANK A FEDERAL BANK	1	\$242,329.24	0.05%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$772,698.42	0.16%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$796,769.53	0.16%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$678,286.59	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$250,911.56	0.05%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	2	\$507,618.32	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$413,854.46	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,269,558.65	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,710.68	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,585.11	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$906,200.00	0.18%	0	\$0.00
RESMAC, INC	2	\$804,000.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$271,125.94	0.05%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$320,032.00	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,703.65	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$406,039.81	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$726,017.68	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$616,270.00	0.12%	0	\$0.00
SAGE BANK	1	\$390,000.00	0.08%	0	\$0.00
SAN DIEGO FUNDING	1	\$592,609.68	0.12%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$230,850.00	0.05%	0	\$0.00
	1	\$344,000.00	0.07%	0	\$0.00



SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$260,000.00	0.05%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,500.00	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$321,316.59	0.06%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$729,167.48	0.15%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$504,690.16	0.1%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$451,294.01	0.09%	0	\$0.00	
SHELTER HOME MORTGAGE, LLC	1	\$265,142.36	0.05%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$211,127.59	0.04%	0	\$0.00	
SIMMONS BANK	2	\$608,575.69	0.12%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$424,427.52	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,582.41	0.15%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$517,286.33	0.1%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE	1	\$206,550.00	0.04%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$233,842.38	0.05%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$665,450.76	0.13%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$434,540.49	0.09%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$239,500.00	0.05%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$498,898.00	0.1%	0	\$0.00	
SUMMIT FUNDING, INC	25	\$7,765,727.88	1.56%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,676.23	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$452,475.75	0.09%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,707.92	0.04%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$245,336.06	0.05%	0	\$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$797,819.35	0.16%	0	\$0.00
	SYNGERY ONE LENDING, INC, A CORPORATION	1	\$379,476.46	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$571,467.58	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,049,344.20	0.21%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$370,973.14	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$268,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$239,200.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$331,552.79	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$654,637.89	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$1,007,629.84	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$703,030.08	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$372,996.89	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$351,525.85	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$576,788.83	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$301,352.64	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$611,266.66	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,380,985.10	0.28%	0	\$0.00
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$227,692.88	0.05%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$391,316.85	0.08%	0	\$0.00
		1	\$244,669.98	0.05%	0	\$0.00

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION						
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$254,598.75	0.05%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$247,498.54	0.05%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$459,738.84	0.09%	0	\$0.00	
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$237,672.09	0.05%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,200.00	0.09%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$439,007.85	0.09%	0	\$0.00	
V.I.P. MORTGAGE, INC	10	\$2,837,403.71	0.57%	0	\$0.00	
VALLEY VIEW HOME LOANS	1	\$286,207.77	0.06%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,869.41	0.06%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,394,449.63	0.28%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$683,323.00	0.14%	0	\$0.00	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$314,066.70	0.06%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$236,626.54	0.05%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$357,600.00	0.07%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$661,788.06	0.13%	0	\$0.00	
WALLICK + VOLK, INC	2	\$639,234.42	0.13%	0	\$0.00	
WALLICK AND VOLK, INC	3	\$856,156.99	0.17%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$357,276.05	0.07%	0	\$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$339,909.13	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,578,550.31	0.72%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$712,863.46	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	319	\$101,221,752.75	20.33%	0	\$0.00
	WESBANCO BANK, INC	1	\$351,512.58	0.07%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$229,445.45	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$324,349.51	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$248,906.60	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,576.16	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$677,665.22	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$544,123.86	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,394,785.06	0.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$415,404.49	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$393,909.66	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$374,032.72	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$271,824.98	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$495,694.49	0.28%	0	\$0.00
<b>Total</b>		<b>1,580</b>	<b>\$497,908,872.88</b>	<b>100%</b>	<b>1</b>	<b>\$207,522.21</b>
3140H1V31	1ST FINANCIAL, INC A CORPORATION	1	\$99,874.18	0.39%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$208,000.00	0.82%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,000.00	0.42%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$101,122.61	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,146.48	0.35%	0	\$0.00
		1	\$100,000.00	0.39%	0	\$0.00

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
AMCAP MORTGAGE LTD DBAQ HMG MORTGAGE	1	\$99,877.04	0.39%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$108,400.00	0.43%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$94,683.43	0.37%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$92,819.41	0.36%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,616.29	1.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,870.89	0.41%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.41%	0	\$0.00	
BANCFIRST	1	\$95,000.00	0.37%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$95,250.00	0.37%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$201,009.24	0.79%	0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$86,146.37	0.34%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,083.54	0.39%	0	\$0.00	
CITY LENDING INC AN S CORPORATION	1	\$94,408.77	0.37%	0	\$0.00	
CITY LENDING INC, AN S CORPORATION	1	\$107,423.72	0.42%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$109,750.00	0.43%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,890.54	0.39%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$101,372.30	0.4%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,068.90	0.41%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$85,899.03	0.34%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,880.00	0.4%	0	\$0.00	
	1	\$109,861.61	0.43%	0	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,091.55	0.4%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$108,499.97	0.43%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,800.00	0.35%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,861.61	0.43%	0		\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$106,315.00	0.42%	0		\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$103,869.15	0.41%	0		\$0.00
FIDELITY BANK	1	\$107,534.35	0.42%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,627.09	0.77%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$99,770.09	0.39%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.39%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.39%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$87,891.80	0.34%	0		\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$85,405.00	0.34%	0		\$0.00
FIRST FINANCIAL BANK, NA	1	\$94,283.93	0.37%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,900.00	0.36%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,687.12	0.36%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$106,974.25	0.42%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,140.25	0.35%	0		\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,279.36	0.39%	0		\$0.00
	1	\$87,891.80	0.34%	0		\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GSF MORTGAGE CORPORATION	2	\$191,502.83	0.75%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,869.99	0.42%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$97,380.11	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$207,874.44	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$376,429.63	1.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$192,479.99	0.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,541.52	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,874.18	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,302.43	0.38%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.41%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$105,323.30	0.41%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$299,625.70	1.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,789.25	0.41%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$97,002.80	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$289,571.56	1.14%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$201,250.00	0.79%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$109,000.00	0.43%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$94,800.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$195,759.00	0.77%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,842.87	0.36%	0	\$0.00

LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,596.97	0.41%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,279.78	0.4%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$98,886.44	0.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$87,226.07	0.34%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,886.77	0.35%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,891.80	0.34%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$86,293.76	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$105,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$102,204.86	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$103,869.16	0.41%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$88,000.00	0.35%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$97,500.00	0.38%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$96,000.00	0.38%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$91,886.88	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$106,865.38	0.42%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$201,620.91	0.79%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,864.12	0.42%	0	\$0.00
NTFN INC	1	\$95,080.22	0.37%	0	\$0.00
ON Q FINANCIAL INC	1	\$94,096.71	0.37%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY	1	\$108,595.29	0.43%	0	\$0.00



COMPANY						
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$382,932.20	1.5%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,006.18	0.4%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$196,252.76	0.77%	0		\$0.00
PERL MORTGAGE INC	1	\$108,800.00	0.43%	0		\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,000.00	0.38%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,361.22	0.41%	0		\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,280.00	0.43%	0		\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$100,000.00	0.39%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$96,000.00	0.38%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,137.71	0.78%	0		\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$103,640.98	0.41%	1	\$102,421.76	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.39%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$207,468.05	0.81%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$108,625.26	0.43%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$380,950.00	1.5%	0		\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$109,736.76	0.43%	0		\$0.00
SIMMONS BANK	1	\$99,874.18	0.39%	0		\$0.00
SOUTHWEST BANK	1	\$96,181.58	0.38%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$194,228.00	0.76%	0		\$0.00
SUMMIT FUNDING, INC	1	\$99,374.81	0.39%	0		\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY	1	\$91,920.00	0.36%	0		\$0.00

	COMPANY					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$102,274.09	0.4%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,875.44	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$97,500.00	0.38%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$101,871.10	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$91,884.25	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,632.05	0.37%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$178,495.00	0.7%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$100,673.18	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,877.04	0.39%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$102,400.00	0.4%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$106,865.38	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$91,759.41	0.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$90,885.50	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$9,377,486.40	36.81%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$97,000.00	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$194,124.74	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,874.18	0.39%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,478,265.88</b>	<b>100%</b>	<b>1</b>	<b>\$102,421.76</b>
3140H1V49	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$121,500.00	0.21%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$241,869.24	0.42%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$139,823.85	0.24%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$123,750.00	0.21%	1	\$122,165.01
ACADEMY MORTGAGE CORPORATION	2	\$289,517.53	0.5%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$128,342.00	0.22%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$131,100.00	0.23%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,526.94	0.2%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.22%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,400.00	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$263,857.61	0.45%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$118,973.54	0.2%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$135,132.34	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$143,830.94	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$368,308.39	0.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,852.45	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$646,356.67	1.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,002.59	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,469.58	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED	2	\$268,690.00	0.46%	0	\$0.00

LIABILITY COMPANY						
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$119,849.02	0.21%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$140,400.00	0.24%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$140,822.60	0.24%	0	\$0.00	
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$147,414.30	0.25%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$131,667.20	0.23%	0	\$0.00	
BANK OF THE OZARKS, A CORPORATION	1	\$111,859.08	0.19%	0	\$0.00	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$144,400.00	0.25%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,009.53	0.25%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$114,615.27	0.2%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$125,852.07	0.22%	0	\$0.00	
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$145,824.47	0.25%	0	\$0.00	
BLUELEAF LENDING, LLC	2	\$278,000.00	0.48%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$265,400.00	0.46%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$128,137.58	0.22%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$112,500.00	0.19%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE LLC	1	\$134,830.15	0.23%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$110,740.16	0.19%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$138,350.31	0.24%	0	\$0.00	
CENTRAL BANK & TRUST CO	1	\$124,875.00	0.22%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$279,567.41	0.48%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,815.56	0.26%	1	\$0.00	

	COMMUNITY BANK OF MISSISSIPPI	1	\$145,420.97	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$133,443.15	0.23%	0	\$0.00
	CRESKOM BANK, A STATE CHARTERED BANK	1	\$125,900.00	0.22%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$247,156.38	0.43%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$139,827.86	0.24%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$140,600.00	0.24%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$139,678.12	0.24%	0	\$0.00
	ENTERPRISE BANK	1	\$111,200.00	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,679.18	0.44%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$130,941.15	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$139,823.86	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$126,590.52	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$374,556.78	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME ELNDING, A TEXAS CORPORATION	1	\$138,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$147,826.36	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$499,638.49	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,886.43	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$258,513.54	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,043.60	0.22%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$136,500.00	0.24%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$135,000.00	0.23%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$229,311.13	0.39%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,813.79	0.25%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$149,827.94	0.26%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$146,224.09	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,636.65	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$131,454.08	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$115,416.45	0.2%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$112,907.77	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,830.15	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$271,180.38	0.47%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$142,250.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$136,339.75	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,400.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$125,841.47	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,189.57	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,826.38	0.24%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,647.01	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$231,485.31	0.4%	0	\$0.00

GOLDWATER BANK NA DBA CORE LENDING	1	\$119,362.93	0.21%	0	\$0.00
GOLDWATER BANK, N.A	1	\$137,327.00	0.24%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$111,865.43	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$114,532.00	0.2%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,957.51	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$655,178.42	1.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$375,683.84	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$234,366.47	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$396,891.02	0.68%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$119,862.36	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,852.45	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$141,122.22	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,204.67	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$251,053.82	0.43%	0	\$0.00
HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$144,600.00	0.25%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$119,849.02	0.21%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$113,869.24	0.2%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$377,828.63	0.65%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$123,843.99	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,821.71	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	2	\$256,436.95	0.44%	0	\$0.00

COMPANY						
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$139,827.86	0.24%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,831.48	0.24%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,846.30	0.21%	0		\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325. LAS VEGAS, NV 89123	1	\$134,834.00	0.23%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$254,527.57	0.44%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$539,950.00	0.93%	0		\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$248,594.23	0.43%	0		\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$141,421.85	0.24%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$253,850.00	0.44%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,639.17	0.22%	0		\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.22%	0		\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$129,836.44	0.22%	0		\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,657.11	0.23%	0		\$0.00
LENDUSA, LLC	1	\$139,827.86	0.24%	0		\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.2%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,834.00	0.23%	0		\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,000.00	0.24%	0		\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$119,852.45	0.21%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	2	\$272,400.00	0.47%	0		\$0.00



	LIMITED LIABILITY COMPANY					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,000.00	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$121,337.15	0.21%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,794.32	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,842.73	0.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$139,823.86	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$131,500.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$397,598.37	0.68%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,637.95	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$145,220.06	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,000.00	0.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,269.08	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$143,738.93	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,823.85	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$263,675.39	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$131,084.87	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,312,804.69	2.26%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$147,813.79	0.25%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,817.57	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$143,822.94	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,817.57	0.25%	0	\$0.00
		2	\$266,800.00	0.46%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NTFN INC	1	\$140,081.49	0.24%	0		\$0.00
ON Q FINANCIAL INC	5	\$673,080.06	1.16%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$282,320.00	0.49%	0		\$0.00
OPEN MORTGAGE, LLC	1	\$121,600.00	0.21%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,773.27	0.22%	0		\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$285,209.88	0.49%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$663,267.79	1.14%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$396,596.78	0.68%	0		\$0.00
PERL MORTGAGE INC	1	\$133,831.41	0.23%	0		\$0.00
PILGRIM MORTGAGE, LLC	1	\$148,000.00	0.25%	0		\$0.00
PLATINUM MORTGAGE, INC	1	\$130,788.98	0.23%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,164.81	0.97%	0		\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$118,850.28	0.2%	0		\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$110,700.00	0.19%	0		\$0.00
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,862.63	0.2%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,655.52	0.48%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0		\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$115,956.89	0.2%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.26%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,942.76	0.44%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN	1	\$115,499.32	0.2%	0		\$0.00

	SECURITY MORTGAGE COMPANY					
	SHELTER LENDING SERVICES, L.L.C	1	\$138,750.00	0.24%	0	\$0.00
	SIMMONS BANK	1	\$119,775.00	0.21%	0	\$0.00
	SNAPFI, INC A CALIFORNIA CORPORATION	1	\$134,830.15	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	0.2%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,358.37	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$262,902.34	0.45%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$115,599.06	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$550,906.55	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,084.87	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,460.85	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$137,588.28	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$129,836.44	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$127,846.20	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$113,107.51	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$115,354.68	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$112,361.67	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$142,912.91	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,339.58	0.22%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$124,642.98	0.21%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,691.74	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$147,527.09	0.25%	0	\$0.00

	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$133,544.77	0.23%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$139,332.38	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$292,321.09	0.5%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$135,687.32	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$222,476.10	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$545,236.46	0.94%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$112,358.46	0.19%	0	\$0.00
	WALLICK + VOLK, INC	3	\$402,407.86	0.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,854.90	0.2%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$134,837.79	0.23%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$125,449.08	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$19,425,672.71	33.45%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$139,040.33	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$123,594.30	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$126,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$58,076,054.35</b>	<b>100%</b>	<b>2</b>	<b>\$122,165.01</b>
3140H1V56	1ST FINANCIAL, INC., A CORPORATION	2	\$317,419.06	0.67%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$160,802.03	0.34%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$345,302.71	0.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$158,804.49	0.34%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,590.55	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,556.56	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,803.86	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$151,500.00	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$161,796.18	0.34%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$156,552.79	0.33%	0	\$0.00

RESOURCES, LLC A LIMITED LIABILITY COMPANY						
AMCAP MORTGAGE, LTD	2	\$319,489.94	0.68%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,500.00	0.34%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,782.34	0.37%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,801.22	0.7%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$308,495.21	0.65%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$467,450.00	0.99%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.34%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,800.00	0.37%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$157,402.14	0.33%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,500.00	0.32%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,698.83	0.34%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$328,849.95	0.7%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$320,555.36	0.68%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$502,581.27	1.07%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$488,726.66	1.04%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$169,600.00	0.36%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$168,075.15	0.36%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	1	\$170,679.34	0.36%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,600.00	0.37%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,050.00	0.35%	0	\$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,282.97	0.37%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.36%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,000.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$315,052.81	0.67%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$168,000.00	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,798.35	0.35%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$152,256.00	0.32%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,807.75	0.34%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$319,443.97	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$490,139.35	1.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPORATION	1	\$174,494.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$462,501.53	0.98%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$322,615.39	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,800.81	0.34%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$155,803.73	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,396.35	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,784.85	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE	2	\$338,347.20	0.72%	0	\$0.00

	LLC A DELAWARE LIMITED LIABILITY COMPANY					
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,542.51	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,065.08	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$315,423.36	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$157,244.42	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$156,418.73	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$315,211.95	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,491.53	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,418.88	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,783.60	0.36%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,717.71	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,990.89	0.35%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$163,793.67	0.35%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$162,794.92	0.35%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	0.32%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,304.43	0.36%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$170,410.33	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,643.42	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,798.06	0.36%	0	\$0.00
		4	\$665,943.54	1.41%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,820.30	0.69%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$347,296.81	0.74%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,593.67	0.36%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$171,783.60	0.36%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$151,813.10	0.32%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$155,808.19	0.33%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,320.00	0.37%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$323,592.36	0.69%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$164,583.98	0.35%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$312,000.00	0.66%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$321,664.16	0.68%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$492,034.88	1.04%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,808.19	0.33%	0	\$0.00	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.36%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$174,535.13	0.37%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,791.15	0.35%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,459.66	0.35%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$156,250.00	0.33%	0	\$0.00	
MAINSOURCE BANK A CORPORATION	1	\$164,801.74	0.35%	0	\$0.00	



	MANHATTAN BANK	1	\$172,000.00	0.37%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$159,798.69	0.34%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.32%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,069.63	0.33%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$169,355.80	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,301.84	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$328,236.50	0.7%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$154,205.75	0.33%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$159,723.36	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,619.28	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$326,157.71	0.69%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$173,681.21	0.37%	0	\$0.00
	NETWORK FUNDING, LP	2	\$320,086.40	0.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$171,788.51	0.36%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$162,295.55	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,296.81	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$152,807.50	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$325,594.42	0.69%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$157,801.22	0.33%	0	\$0.00

	CORPORATION					
	NTFN, INC	1	\$166,209.13	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,782.34	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$332,330.35	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$171,552.99	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$965,515.09	2.05%	0	\$0.00
	PERL MORTGAGE INC	1	\$159,000.00	0.34%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,065.08	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,596.59	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$835,844.57	1.77%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$156,552.78	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,551.72	1.34%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$160,897.32	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,614.48	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$315,751.88	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,594.39	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,697.24	0.35%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,804.99	0.33%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$151,833.62	0.32%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,358.00	0.32%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$167,089.51	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$797,814.15	1.69%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,820.02	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,611.71	0.33%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,009.17	0.33%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,000.00	0.34%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$169,800.41	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$151,300.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC	3	\$470,661.81	1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$153,406.75	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$163,802.94	0.35%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$171,408.98	0.36%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,806.24	0.33%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$163,935.62	0.35%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$165,800.54	0.35%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,200.00	0.37%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,400.00	0.37%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$303,647.20	0.64%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$322,794.92	0.69%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$152,607.75	0.32%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$152,000.00	0.32%	0	\$0.00
	1	\$158,209.67	0.34%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	VICTORIAN FINANCE, LLC	1	\$157,000.00	0.33%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,200.71	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,306.34	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$10,473,090.80	22.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,816.47	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,741.22	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$304,569.39	0.7%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$47,118,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1V64	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,897.94	4.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$103,267.52	4.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$90,795.61	3.79%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$107,881.79	4.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,005.75	3.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.57%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANK	1	\$102,000.00	4.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,920.00	3.84%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,008.82	3.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,883.46	4.33%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,159.00	3.72%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,318,547.45	55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,396,867.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1V72	1ST FINANCIAL, INC., A CORPORATION	1	\$148,500.00	1.68%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$143,492.77	1.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,000.00	1.45%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,104.41	1.65%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,480.93	1.48%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$109,085.99	1.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	1.52%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,340.32	1.61%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,600.00	1.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$288,338.08	3.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$131,852.09	1.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$112,379.73	1.27%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$137,568.13	1.55%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	1.69%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,247.77	1.61%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$132,656.07	1.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$127,712.50	1.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	1.49%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,865.53	1.35%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$139,064.71	1.57%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$135,867.81	1.53%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.47%	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$120,000.00	1.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$255,310.29	2.88%	1	\$136,837.64
	ON Q FINANCIAL INC	1	\$136,080.00	1.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,857.70	1.47%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$123,000.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$138,098.68	1.56%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$127,357.13	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,250.00	1.58%	0	\$0.00
	QUONTIC BANK	1	\$119,119.47	1.34%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$112,000.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$409,726.04	4.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,965.37	1.07%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$148,836.91	1.68%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,878.50	1.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,357.13	1.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,100.90	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$3,205,896.27	36.2%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,857,591.23</b>	<b>100%</b>	<b>1</b>	<b>\$136,837.64</b>
3140H1V80	1ST FINANCIAL, INC. A CORPORATION	1	\$351,057.13	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$473,750.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$490,842.27	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$20,756,525.69	5.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$385,764.04	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$277,183.76	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,462,899.05	0.37%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$440,209.46	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF	1	\$211,650.00	0.05%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,698,260.27	0.43%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$595,332.15	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$222,151.22	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,142.81	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$291,957.57	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$485,795.69	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$492,600.00	0.13%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$382,500.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,748.80	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$339,960.22	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$657,529.94	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$404,502.02	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,446.41	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$452,530.33	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$359,587.07	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,048,811.77	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$895,013.66	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$215,734.41	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	19	\$5,326,941.82	1.36%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	20	\$5,357,555.10	1.37%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$272,664.32	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$239,932.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,892.35	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,662.77	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,975.98	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$443,250.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	16	\$5,557,877.94	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,896,007.19	0.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,729.49	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$732,186.48	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,325,755.96	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,615,508.40	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$399,014.34	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$830,949.38	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$605,966.19	0.15%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,002,724.96	0.26%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$451,957.62	0.12%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$333,339.63	0.08%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,586.86	0.09%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	2	\$425,476.19	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,657.00	0.28%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$205,600.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,533.71	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$414,477.87	0.11%	0	\$0.00
AVADIAN CREDIT UNION	1	\$239,698.05	0.06%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$418,965.06	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$732,542.51	0.19%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$373,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,720.00	0.06%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,015,871.90	0.26%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$648,856.59	0.17%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,498.33	0.1%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$339,572.23	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$539,078.94	0.14%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$297,625.07	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$807,570.57	0.21%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$270,196.89	0.07%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$302,150.67	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$202,500.00	0.05%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,680.31	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,192.38	0.06%	0	\$0.00
CADENCE BANK, N.A	1	\$204,941.82	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$686,890.04	0.18%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$360,000.00	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$335,586.86	0.09%	0	\$0.00
CAPSTAR LENDING LLC	1	\$309,859.66	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$769,697.45	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,291,719.89	1.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$303,626.21	0.08%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$327,712.17	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,135,921.78	0.29%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$735,095.02	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$195,200.00	0.05%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$226,390.75	0.06%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$291,640.96	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$306,450.00	0.08%	0	\$0.00
CIBM BANK	1	\$231,708.11	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$207,738.30	0.05%	0	\$0.00

COMPANY						
CITY LENDING INC, AN S CORPORATION	1	\$289,750.00	0.07%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,859,421.55	0.73%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$230,715.97	0.06%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$760,712.50	0.19%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$423,566.42	0.11%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,977.38	0.11%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$259,672.89	0.07%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	3	\$803,054.23	0.2%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$249,713.24	0.06%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$241,467.00	0.06%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,100.00	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$626,252.41	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$3,018,136.31	0.77%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,263,933.12	0.58%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$6,846,871.85	1.75%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$552,495.61	0.14%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$322,500.00	0.08%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$359,547.07	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	8	\$2,019,930.46	0.51%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,052.00	0.08%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$430,707.43	0.11%	0	\$0.00	

ILLINOIS CORPORATION						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,356,551.36	0.35%	0		\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$972,318.12	0.25%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	0.05%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$639,181.08	0.16%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	0.1%	0		\$0.00
DTAT MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$423,025.19	0.11%	0		\$0.00
DYBN FINANCIAL CORP DBA MORTGAGE FINANCIAL AN S CORPORATION	1	\$222,300.00	0.06%	0		\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$765,437.48	0.2%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$344,376.04	0.09%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$367,547.51	0.09%	0		\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$537,521.91	0.14%	0		\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$581,789.09	0.15%	0		\$0.00
ECOM MORTGAGE, INC A CORPORATION	2	\$828,570.49	0.21%	0		\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$318,000.00	0.08%	0		\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$399,508.17	0.1%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$262,400.00	0.07%	0		\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$494,200.99	0.13%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$301,238.58	0.08%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,679.17	0.06%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITYCOMPANY	1	\$297,625.07	0.08%	0		\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$205,341.32	0.05%	0		\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,178.94	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,766.92	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$334,615.74	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$879,533.75	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$2,112,005.04	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$958,240.56	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,757,023.12	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$884,281.67	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$216,233.79	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON CORPORATION	1	\$230,915.72	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,151.68	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$363,901.08	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$265,544.83	0.07%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.06%	0	\$0.00
FANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$428,722.72	0.11%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$721,653.25	0.18%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$269,683.01	0.07%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$879,182.85	0.22%	0	\$0.00
FC LENDING, LTD	1	\$264,937.54	0.07%	0	\$0.00

FEMBI MORTGAGE A CORPORATION	1	\$210,940.31	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$261,753.41	0.07%	0	\$0.00
FINA FINANCIAL INC	1	\$249,095.09	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.07%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$291,632.62	0.07%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$259,701.77	0.07%	0	\$0.00
FIRST BANK	5	\$1,309,215.35	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$647,273.89	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,089,900.19	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$373,030.09	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$382,637.97	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,183,519.34	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,335,095.56	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$238,487.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$628,907.81	0.16%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$346,073.95	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	3	\$920,008.13	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$251,671.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$212,727.00	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$359,547.07	0.09%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$255,000.00	0.07%	0	\$0.00

FRANKLIN ADVANTAGE INC., A CORPORATION	1	\$357,549.58	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$572,881.21	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$828,269.07	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$252,500.00	0.06%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$213,750.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$452,542.88	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$238,206.75	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$660,786.51	0.17%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$598,452.95	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,698.05	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$352,791.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$502,704.21	0.13%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$453,000.00	0.12%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$219,978.98	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,729.19	0.08%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$300,629.89	0.08%	0	\$0.00
GOLDWATER BANK NA	3	\$753,679.32	0.19%	0	\$0.00
GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$319,264.29	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,136,786.01	0.29%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$725,097.29	0.18%	0	\$0.00
	1	\$384,515.62	0.1%	0	\$0.00

GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$422,429.62	0.11%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,646,903.63	0.42%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$2,098,019.65	0.53%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,688,419.35	0.43%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$485,363.57	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$258,681.54	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$411,459.97	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$452,443.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,398,951.87	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,650,935.90	0.42%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,000.00	0.07%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,566.42	0.11%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$379,532.76	0.1%	0	\$0.00	
HERITAGE BANK	3	\$1,005,018.83	0.26%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA COPRORATION	1	\$325,599.16	0.08%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$346,573.33	0.09%	0	\$0.00	
HOME MORTGAGE EXPERTS INC	1	\$358,048.95	0.09%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$433,952.22	0.11%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$359,091.34	0.09%	0	\$0.00	
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$241,952.13	0.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A	1	\$288,636.39	0.07%	0	\$0.00	



	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$767,127.02	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$605,447.74	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$291,822.70	0.07%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$234,730.45	0.06%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$353,127.68	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,086.49	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$434,700.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$269,168.62	0.07%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	\$519,500.00	0.13%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$446,194.45	0.11%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$246,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$231,200.00	0.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$233,206.22	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$233,000.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$215,734.41	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$521,047.16	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$405,000.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$307,500.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORTION	1	\$323,999.64	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$219,729.49	0.06%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$299,622.56	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$494,885.93	0.13%	0	\$0.00
INTERSTATE HOME LOAN CENTERS, INC., A CORPORATION	1	\$452,430.06	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,292,575.33	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$391,550.36	0.1%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$453,100.00	0.12%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$263,667.85	0.07%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$277,281.58	0.07%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$452,529.94	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$483,743.34	0.12%	0	\$0.00
JMAC LENDING, INC	11	\$3,594,861.74	0.92%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,225.97	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$273,435.99	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$705,944.48	0.18%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$454,123.21	0.12%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$758,991.49	0.19%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$446,750.00	0.11%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$344,565.94	0.09%	0	\$0.00
LEADERONE FINANCIAL	3	\$975,838.89	0.25%	0	\$0.00

	CORPORATION A CORPORATION					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	0.08%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,567.30	0.07%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$444,939.50	0.11%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,600.00	0.08%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$249,442.91	0.06%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$256,184.61	0.07%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$909,494.40	0.23%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$658,612.68	0.17%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$215,600.00	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$227,220.26	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$217,300.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$375,850.00	0.1%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$245,000.00	0.06%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$411,981.01	0.11%	0	\$0.00
	M I FINANCIAL, LLC	1	\$336,181.54	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,749.13	0.07%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$323,592.36	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$224,000.00	0.06%	0	\$0.00
		1	\$205,840.69	0.05%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$314,104.32	0.08%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$374,538.90	0.1%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.06%	0		\$0.00
MBOA MORTGAGE COMPANY	1	\$411,681.39	0.1%	0		\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$498,141.18	0.13%	0		\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$252,432.01	0.06%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$363,542.03	0.09%	0		\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$299,622.56	0.08%	0		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.05%	0		\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$484,456.54	0.12%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$231,208.74	0.06%	0		\$0.00
MERIDIAN HOME MORTGAGE CORP	1	\$247,685.25	0.06%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	4	\$1,359,942.52	0.35%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$394,000.00	0.1%	0		\$0.00
MICHIGAN MUTUAL, INC	3	\$946,974.60	0.24%	0		\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	6	\$1,880,245.71	0.48%	0		\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$409,495.87	0.1%	0		\$0.00
MID AMERICA MORTGAGE, INC	1	\$244,491.01	0.06%	0		\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$319,597.39	0.08%	0		\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$355,500.00	0.09%	0		\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$312,827.23	0.08%	0		\$0.00

	MIDWEST COMMUNITY BANK	1	\$256,100.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$458,500.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,114.75	0.2%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$219,750.00	0.06%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$235,000.00	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	5	\$1,269,046.01	0.32%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$224,716.91	0.06%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$342,154.80	0.09%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$299,622.56	0.08%	0	\$0.00
	MNET MORTGAGE CORP	1	\$438,200.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,341,510.50	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$547,120.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$309,609.97	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$499,370.92	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC A LIMITED LIABILITY COMPANY	1	\$311,116.99	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,970.28	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,701.77	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,547,105.40	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$315,611.45	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$293,497.03	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,019,645.20	0.26%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$252,800.00	0.06%	0	\$0.00
		1	\$399,988.96	0.1%	0	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION						
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$289,623.31	0.07%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$814,160.75	0.21%	0		\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$223,674.57	0.06%	0		\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$232,000.00	0.06%	0		\$0.00
NETWORK FUNDING, LP	2	\$544,068.38	0.14%	0		\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$344,565.94	0.09%	0		\$0.00
NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$262,169.74	0.07%	0		\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,358,435.38	0.35%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$326,597.92	0.08%	0		\$0.00
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,260.00	0.07%	0		\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$927,831.75	0.24%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,719.44	0.06%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,779.08	0.08%	0		\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$340,409.10	0.09%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.07%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,500.00	0.06%	0		\$0.00
NTFN INC	3	\$756,640.37	0.19%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$367,992.00	0.09%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$359,717.00	0.09%	0		\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$901,903.92	0.23%	0		\$0.00
ON Q FINANCIAL INC	2	\$874,498.37	0.22%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,876.37	0.07%	0		\$0.00

ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$889,618.82	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$215,734.41	0.05%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$799,016.33	0.2%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$341,460.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,623.75	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$761,063.05	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$311,231.18	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$934,376.18	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$781,924.77	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,106,295.76	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$610,497.04	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	\$1,237,989.45	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$277,158.79	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$733,237.37	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$893,129.47	0.23%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$227,719.66	0.06%	0	\$0.00
PERL MORTGAGE INC	4	\$1,469,705.55	0.37%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.98	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$810,483.20	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,016,843.06	0.26%	0	\$0.00
	1	\$423,578.54	0.11%	0	\$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP	2	\$539,499.77	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$201,346.36	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$407,493.38	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,783.29	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,652,944.53	0.68%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$333,775.49	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$20,186,307.43	5.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$299,622.56	0.08%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$599,327.67	0.15%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	\$918,692.71	0.23%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$274,903.70	0.07%	0	\$0.00
	QUONTIC BANK	1	\$248,000.00	0.06%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$227,738.48	0.06%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$233,712.27	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,000.00	0.1%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION	1	\$309,578.88	0.08%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$329,167.98	0.08%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$685,951.20	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$408,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$209,591.98	0.05%	0	\$0.00
		1	\$219,473.52	0.06%	0	\$0.00



RESIDENTIAL MORTGAGE SERVICES INC						
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,583.58	0.06%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,611.45	0.08%	0	\$0.00	
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$247,687.98	0.06%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$460,433.16	0.12%	0	\$0.00	
SAGE BANK	2	\$583,269.54	0.15%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,680.31	0.07%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$438,400.00	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$444,300.00	0.11%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$708,277.63	0.18%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$654,299.59	0.17%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$607,923.86	0.15%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,270.60	0.08%	0	\$0.00	
SOUTHWEST BANK	1	\$262,169.74	0.07%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$202,844.47	0.05%	0	\$0.00	
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,304.13	0.07%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$243,443.32	0.06%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$399,508.17	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$542,609.39	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$686,875.71	0.18%	0	\$0.00	
SUMMIT FUNDING, INC	17	\$4,921,482.51	1.25%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON	2	\$505,525.34	0.13%	0	\$0.00	

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$220,228.88	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$254,870.39	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$432,930.56	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$722,109.23	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,076.52	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$697,531.46	0.18%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$271,657.79	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,250.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,278.34	0.07%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$404,502.02	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$562,291.67	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$423,566.42	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$542,419.38	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,484.76	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$289,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$201,951.38	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,744.25	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,166.59	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$568,555.80	0.14%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$348,137.00	0.09%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,706.36	0.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$255,677.91	0.07%	0	\$0.00
		1	\$269,319.25	0.07%	0	\$0.00

UNION MORTGAGE GROUP, INC A CORPORATION						
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$248,087.48	0.06%	0	\$0.00	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$527,603.68	0.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$405,317.69	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$453,100.00	0.12%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$211,733.28	0.05%	0	\$0.00	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$374,250.00	0.1%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$396,012.47	0.1%	0	\$0.00	
V.I.P. MORTGAGE, INC	8	\$2,726,271.93	0.7%	0	\$0.00	
VALLEY VIEW HOME LOANS	1	\$448,965.40	0.11%	0	\$0.00	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,721.80	0.1%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$442,943.77	0.11%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,014.05	0.07%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,750.00	0.07%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$771,971.07	0.2%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$942,488.65	0.24%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$426,750.00	0.11%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$243,450.28	0.06%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$630,844.36	0.16%	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$607,500.00	0.15%	0	\$0.00	

	EXPRESS, A CORPORATION					
	WALLICK + VOLK, INC	3	\$876,195.01	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$700,535.25	0.18%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$250,933.89	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,220.52	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$505,481.07	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	244	\$78,243,074.16	19.95%	2	\$428,564.92
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$443,313.72	0.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$354,764.61	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$217,000.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$236,901.56	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$962,238.92	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,578.70	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$469,812.49	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$549,814.12	0.04%	0	\$0.00
<b>Total</b>		<b>1,252</b>	<b>\$392,249,798.42</b>	<b>100%</b>	<b>2</b>	<b>\$428,564.92</b>
3140H1V98	1ST ALLIANCE MORTGAGE, LLC	1	\$313,551.65	0.05%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$282,698.19	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$380,475.09	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$219,200.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,050.00	0.04%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$265,044.33	0.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$221,250.00	0.04%	0	\$0.00
		1	\$431,920.00	0.07%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$256,146.61	0.04%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$571,031.86	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	107	\$34,738,762.40	5.68%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$423,970.56	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,500.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,057,734.06	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$623,088.68	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$274,429.83	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,123,850.96	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$419,421.35	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,110.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$232,093.96	0.04%	0	\$0.00
	ALL HOME LENDING, INC	1	\$306,000.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$269,644.45	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	2	\$414,204.33	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$234,676.23	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$326,358.17	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$477,720.32	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$871,054.35	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$460,678.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$678,919.64	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$299,586.68	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$256,169.82	0.04%	0	\$0.00
		1	\$286,613.40	0.05%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$879,023.97	0.14%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$255,997.19	0.04%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,554,955.91	0.58%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,603,617.21	0.26%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$420,000.00	0.07%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$470,560.79	0.08%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$452,000.00	0.07%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,322.58	0.04%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$206,841.00	0.03%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPLANLY LLC., A LIMITED LIABILITY COMPANY	1	\$255,247.85	0.04%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	26	\$9,392,359.10	1.54%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$7,163,410.65	1.17%	0		\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$466,672.68	0.08%	0		\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$869,362.35	0.14%	0		\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,621,322.16	0.43%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$241,047.24	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,495,269.60	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,153,758.63	0.19%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$630,300.00	0.1%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$435,813.73	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,460,587.45	0.57%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$241,167.28	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$426,911.02	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,452.27	0.09%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$289,350.00	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$202,676.62	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION A CALIFORNIA CORPORATION	1	\$394,508.01	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,033,918.80	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$211,065.31	0.03%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$452,403.47	0.07%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$216,227.95	0.04%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$544,965.70	0.09%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$590,685.07	0.1%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$328,500.00	0.05%	0	\$0.00
	1	\$473,792.77	0.08%	0	\$0.00

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,702.41	0.04%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,783.13	0.14%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$384,992.36	0.06%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	2	\$579,218.73	0.09%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$202,720.32	0.03%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$294,182.13	0.05%	0	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$678,814.31	0.11%	0	\$0.00	
BLUE HILLS BANK A SAVINGS BANK	1	\$449,380.02	0.07%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$383,482.74	0.06%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$277,529.69	0.05%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$558,312.67	0.09%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.05%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.06%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$521,756.39	0.09%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$642,005.07	0.1%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$452,375.88	0.07%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.07%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$331,552.79	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,183.23	0.1%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	5	\$1,772,697.54	0.29%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY	2	\$733,299.68	0.12%	0	\$0.00	



COMPANY						
CALCON MUUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$445,594.30	0.07%	0		\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$452,489.67	0.07%	0		\$0.00
CAMDEN NATIONAL BANK	2	\$736,000.00	0.12%	0		\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,716.81	0.04%	0		\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,160.00	0.04%	0		\$0.00
CAPITAL CITY BANK	1	\$418,023.28	0.07%	0		\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$599,262.25	0.1%	0		\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$866,847.38	0.14%	0		\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$256,697.75	0.04%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	25	\$7,196,121.45	1.18%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,220,270.36	0.2%	0		\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$299,586.68	0.05%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,955.98	0.06%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$728,121.32	0.12%	0		\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.04%	0		\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$216,500.00	0.04%	0		\$0.00
CENTRAL BANK + TRUST CO	1	\$300,000.00	0.05%	0		\$0.00
CERTAINTY HOME LOANS, LLC	3	\$1,023,498.65	0.17%	0		\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$657,610.05	0.11%	0		\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$253,595.13	0.04%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$521,778.12	0.09%	0		\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,415.00	0.1%	0	\$0.00
CIBM BANK	2	\$729,609.36	0.12%	0	\$0.00
CITIZENS BANK	1	\$184,300.00	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$657,726.10	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$224,419.63	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$374,483.36	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,663,201.94	0.44%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$205,162.17	0.03%	0	\$0.00
CLM MORTGAGE LLC	1	\$201,339.00	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$239,669.34	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$756,708.69	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$453,165.07	0.07%	0	\$0.00
CONGRESSIONAL BANK ACHARTERED BANK	1	\$452,416.89	0.07%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$534,153.81	0.09%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$483,000.00	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$679,650.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$452,489.67	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$259,977.20	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$611,175.63	0.1%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$450,000.00	0.07%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$630,655.92	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$276,635.23	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$659,927.93	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$3,073,392.05	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,547,080.25	0.25%	1	\$286,596.39
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$7,571,698.13	1.24%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,670.79	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$677,747.29	0.11%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$752,494.37	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$282,500.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	36	\$9,393,286.66	1.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$717,878.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$856,496.30	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$235,674.85	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$814,990.00	0.13%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$986,705.98	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$350,000.00	0.06%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.06%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	0.07%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$233,000.00	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$626,000.00	0.1%	0	\$0.00
E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$308,714.18	0.05%	0	\$0.00
	1	\$448,930.13	0.07%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION						
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$352,305.95	0.06%	0		\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$756,306.37	0.12%	0		\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$498,630.48	0.08%	0		\$0.00
EAGLEBANK, A CORPORATION	1	\$390,917.95	0.06%	0		\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$348,269.52	0.06%	0		\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$375,000.00	0.06%	0		\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$404,466.67	0.07%	0		\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$203,245.85	0.03%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,044,660.78	0.17%	0		\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$515,130.77	0.08%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$435,303.71	0.07%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,181,651.66	0.19%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$277,117.68	0.05%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$691,064.87	0.11%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$266,347.21	0.04%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,675,523.28	0.27%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,140,122.83	0.19%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	3	\$1,286,026.13	0.21%	0		\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,882,194.77	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,622.83	0.05%	0	\$0.00
	EVNOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$307,849.27	0.05%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$459,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,232,737.18	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	\$287,550.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$299,171.89	0.05%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.23	0.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,619.34	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,193,220.13	0.2%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$259,656.99	0.04%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,885,303.48	0.31%	0	\$0.00
	FC LENDING LTD	2	\$662,657.67	0.11%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$262,146.41	0.04%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	4	\$1,252,375.25	0.2%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATIN	1	\$202,193.17	0.03%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$298,710.00	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,621.13	0.04%	0	\$0.00
		1	\$302,000.00	0.05%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$322,400.00	0.05%	1	\$317,983.00	
FIRST BANK	3	\$797,919.82	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$496,990.68	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$337,050.00	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,139,654.66	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$617,216.51	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,921,359.45	0.48%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,636,891.63	0.27%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,161,356.40	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$222,549.81	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$394,455.80	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$527,214.50	0.09%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$591,324.69	0.1%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$257,652.46	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$392,944.00	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$320,884.00	0.05%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$453,100.00	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$370,176.29	0.06%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$244,669.98	0.04%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$253,298.86	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$223,381.67	0.04%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$872,504.43	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,470.99	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$578,437.28	0.09%	0	\$0.00
FIRST NATIONAL BANK	2	\$666,931.68	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$251,319.86	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$260,910.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$986,628.13	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$882,324.50	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$532,236.68	0.09%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$333,300.43	0.05%	0	\$0.00
FIRSTBANK	2	\$528,786.75	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$209,710.68	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$326,349.76	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$360,003.33	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$408,935.82	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$297,108.24	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,259,646.51	0.21%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$453,100.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$636,608.79	0.1%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$439,407.30	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$242,680.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$819,931.34	0.13%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,877.32	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.05%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$221,640.22	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$266,032.97	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$292,000.00	0.05%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$345,077.54	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,565.79	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$345,123.86	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,415.84	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$404,454.45	0.07%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$371,487.48	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$619,009.02	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$392,365.75	0.06%	0	\$0.00
GOLDWATER BANK, N.A	1	\$293,759.03	0.05%	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$258,026.66	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$309,572.91	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY	1	\$333,570.06	0.05%	0	\$0.00



COMPANY						
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,649,296.49	0.27%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,619.75	0.05%	0		\$0.00
GUARANTEED RATE, INC	1	\$710,744.28	0.12%	0		\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$465,050.90	0.08%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,310,530.49	0.21%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,828,718.23	0.63%	0		\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$183,650.00	0.03%	0		\$0.00
GUILD MORTGAGE COMPANY	4	\$1,307,355.42	0.21%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$4,188,732.87	0.68%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	12	\$4,506,644.97	0.74%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,920.00	0.05%	0		\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$620,943.33	0.1%	0		\$0.00
HERITAGE BANK	1	\$322,000.00	0.05%	0		\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$326,749.20	0.05%	0		\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$864,028.18	0.14%	0		\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$251,668.15	0.04%	0		\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$212,400.00	0.03%	0		\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$447,882.08	0.07%	0		\$0.00
HOME FUNDING CORPORATION	1	\$413,454.81	0.07%	0		\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$354,510.90	0.06%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$422,929.33	0.07%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.05%	0		\$0.00
	1	\$419,050.00	0.07%	0		\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA A LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,042,273.41	0.33%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,416.89	0.07%	0		\$0.00
HOMEPATH LENDING INC	1	\$592,536.28	0.1%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.05%	0		\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$545,897.85	0.09%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,761.02	0.18%	0		\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$269,636.30	0.04%	0		\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$363,248.85	0.06%	0		\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$876,330.61	0.14%	0		\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$214,903.51	0.04%	0		\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$296,000.00	0.05%	0		\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$632,846.39	0.1%	0		\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$471,849.01	0.08%	0		\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,131,454.29	0.18%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$214,000.00	0.03%	0		\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$303,795.87	0.05%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$272,246.41	0.04%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$863,187.65	0.14%	0		\$0.00
IBERIABANKDBA IBERIABANK MORTGAGE	1	\$343,526.06	0.06%	0		\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$225,000.00	0.04%	0		\$0.00

	INLANTA MORTGAGE, INC	2	\$727,014.54	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$452,489.67	0.07%	0	\$0.00
	INTERCAP LENDING INC	1	\$217,999.25	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$367,004.97	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	\$487,062.99	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$207,463.77	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$560,426.01	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$451,491.01	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,427.38	0.18%	0	\$0.00
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$344,535.28	0.06%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$270,643.13	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$699,347.97	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,448,100.00	0.24%	0	\$0.00
	JMAC LENDING, INC	8	\$3,143,225.74	0.51%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,435,053.10	0.23%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,939.67	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$337,734.05	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,865,244.62	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$699,484.97	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN	9	\$3,241,089.80	0.53%	0	\$0.00

	MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTIY COMPANY	1	\$286,654.52	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$215,329.29	0.04%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$359,504.02	0.06%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$452,403.47	0.07%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$714,062.83	0.12%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$452,475.75	0.07%	0	\$0.00
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$318,250.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$433,200.00	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,933,445.12	0.32%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$303,528.79	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,057,633.52	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,586,452.34	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$213,400.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$263,271.27	0.04%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$374,483.36	0.06%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$279,614.23	0.05%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$286,581.99	0.05%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,704,086.77	0.28%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$700,932.97	0.11%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$828,856.48	0.14%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,893.49	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$448,880.71	0.07%	0	\$0.00

LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$364,918.82	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$431,431.12	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,763.71	0.1%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$697,249.06	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,460.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.03%	0	\$0.00
M I FINANCIAL, LLC	1	\$315,206.97	0.05%	0	\$0.00
M/I FINANCIAL, LLC	3	\$881,273.05	0.14%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$446,250.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,042,282.76	0.17%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,066.02	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$422,929.33	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$449,403.99	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$536,417.70	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,952.95	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,069.67	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,616.10	0.05%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$422,952.84	0.07%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$597,693.81	0.1%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$623,424.21	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$349,033.88	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$452,375.89	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$440,192.70	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$283,608.72	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$790,109.94	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$316,090.77	0.05%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$237,693.64	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$944,348.55	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	4	\$1,283,991.80	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,138.19	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$431,179.10	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$210,272.90	0.03%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$304,080.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,328,377.07	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$303,486.30	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,004,405.86	0.16%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$225,695.58	0.04%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	4	\$1,254,789.53	0.21%	0	\$0.00
MK LENDING CORPORATION, A CORPORATION	1	\$541,068.54	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	1	\$297,090.13	0.05%	0	\$0.00

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$357,011.81	0.06%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$512,410.43	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$438,685.06	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$308,583.77	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$265,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$366,505.64	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,149,265.50	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$266,500.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$398,949.60	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,681.01	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$1,038,944.12	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$494,472.95	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$860,000.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,545.56	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$209,717.12	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$486,449.78	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$201,721.70	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$479,409.80	0.08%	0	\$0.00

MORTGAGE NETWORK, INC	2	\$682,370.50	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,716.88	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$324,800.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$627,352.30	0.1%	0	\$0.00
MOUNTAINONE BANK	1	\$292,114.82	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,232,899.56	0.2%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$376,000.00	0.06%	0	\$0.00
NETWORK FUNDING LP	1	\$334,548.74	0.05%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,025,255.52	0.17%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$249,547.92	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,971,935.46	0.32%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$228,288.09	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$436,000.00	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,246,870.83	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$634,582.41	0.1%	0	\$0.00
NOIC, INC DBA OWNIUM A CORPORATION	1	\$383,937.26	0.06%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$354,722.35	0.06%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$343,500.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$886,391.59	0.14%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$419,446.92	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$350,426.54	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	3	\$1,002,543.74	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$611,439.60	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	\$404,019.91	0.07%	0	\$0.00



	ARIZONA CORPORATION					
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$505,367.10	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	\$257,652.46	0.04%	0	\$0.00
	NTFN INC	2	\$600,815.40	0.1%	0	\$0.00
	NTFN, INC	1	\$227,685.88	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$405,573.46	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. CORPORATION	1	\$275,565.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$448,930.63	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$782,848.94	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	\$405,290.58	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	7	\$2,141,523.94	0.35%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$883,888.20	0.14%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$742,355.80	0.12%	0	\$0.00
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATGION	1	\$279,614.24	0.05%	0	\$0.00
	ON Q FINANCIAL INC	11	\$3,875,263.77	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,714.44	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,028.37	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$353,543.21	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,508,249.90	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,381.34	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,081,943.65	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$567,676.41	0.09%	0	\$0.00
		1	\$263,564.49	0.04%	0	\$0.00

PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$244,338.75	0.04%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,227.10	0.05%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,060,828.32	0.34%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$528,103.94	0.09%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORATION	1	\$294,593.57	0.05%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,283,880.05	0.21%	0		\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,098.93	0.04%	0		\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	6	\$1,744,265.32	0.29%	0		\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$1,341,317.33	0.22%	0		\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,409,172.16	0.23%	0		\$0.00
PERL MORTGAGE INC	7	\$2,597,531.44	0.42%	0		\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$333,140.39	0.05%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$379,065.70	0.06%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$439,407.31	0.07%	0		\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$435,930.36	0.07%	0		\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$1,223,459.75	0.2%	0		\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,070,941.06	0.18%	0		\$0.00
PRESIDENTIAL BANK F.S.B	1	\$360,000.00	0.06%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$258,842.89	0.04%	0		\$0.00
PRICE MORTGAGE GROUP LLC	1	\$213,705.16	0.03%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,384,961.44	0.23%	0		\$0.00
	1	\$283,818.44	0.05%	0		\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION					
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$681,079.61	0.11%	0	\$0.00
	PRIMELENDING VENGTURES LLC DBA HIGHLAND LOANSOURCE	1	\$250,626.28	0.04%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$734,238.90	0.12%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,239,788.78	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$213,462.07	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	99	\$31,194,215.51	5.1%	0	\$0.00
	PRIMESTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,507.44	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,097.01	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$276,497.47	0.05%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$222,200.29	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$391,742.54	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$521,773.04	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$210,417.57	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$265,641.69	0.04%	0	\$0.00
	PROSPERITY BANK	1	\$452,475.74	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,593.20	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$278,400.93	0.05%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$506,806.00	0.08%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$507,360.86	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,509.68	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,690.18	0.04%	0	\$0.00
		1	\$289,929.75	0.05%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$298,374.11	0.05%	0		\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$679,120.18	0.11%	0		\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$239,669.34	0.04%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	5	\$1,271,928.73	0.21%	0		\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$213,312.28	0.03%	0		\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$452,516.75	0.07%	0		\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$468,177.99	0.08%	0		\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$410,933.07	0.07%	0		\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$427,423.48	0.07%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$715,783.55	0.12%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,600.00	0.06%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.05%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$606,420.00	0.1%	0		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,249,328.97	0.2%	0		\$0.00
RESMAC, INC	2	\$811,149.65	0.13%	0		\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$451,576.99	0.07%	0		\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$419,421.35	0.07%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$350,000.00	0.06%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	\$573,467.03	0.09%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$1,310,053.01	0.21%	0		\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$618,472.22	0.1%	0		\$0.00
SANDY SPRING BANK	1	\$261,250.00	0.04%	0		\$0.00
	1	\$214,710.39	0.04%	0		\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA COROPRATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$325,560.87	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$335,287.42	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$498,638.97	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,110.96	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$566,900.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,589.46	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$855,410.07	0.14%	0	\$0.00
	SIMMONS BANK	4	\$1,104,198.13	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$339,061.47	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,125.16	0.07%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$769,587.06	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$452,475.75	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$411,445.02	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$412,710.68	0.07%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$295,601.29	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$355,017.31	0.06%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$404,000.00	0.07%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$383,482.74	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$421,977.82	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$232,678.98	0.04%	0	\$0.00
		1	\$369,000.00	0.06%	0	\$0.00

STONEHAVEN MORTGAGE INCORPORATED						
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$245,520.00	0.04%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$504,378.61	0.08%	0	\$0.00	
SUMMIT FUNDING, INC	30	\$10,821,396.89	1.77%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$422,528.24	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$449,393.84	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$661,400.00	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,572.24	0.09%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$307,076.34	0.05%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$207,713.44	0.03%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,607.34	0.05%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$853,399.61	0.14%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$321,984.99	0.05%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$909,296.95	0.15%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,492.99	0.06%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$725,486.10	0.12%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,172,191.62	0.19%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$355,010.21	0.06%	0	\$0.00	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$389,088.20	0.06%	0	\$0.00	

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$908,787.42	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$572,610.01	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$455,100.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$323,553.61	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,727.78	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$430,013.83	0.07%	1	\$200,857.29
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$244,352.36	0.04%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$212,800.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$288,510.84	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$599,218.19	0.1%	0	\$0.00
TRINITY OAKS MORTGAGE LLC	1	\$266,085.14	0.04%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$311,992.00	0.05%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$514,728.50	0.08%	0	\$0.00
UBERMORTGAGE INC	1	\$323,174.13	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$294,611.53	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$403,882.06	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	\$303,160.85	0.05%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$505,084.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$224,063.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$583,100.45	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	11	\$3,245,404.95	0.53%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$224,816.76	0.04%	0	\$0.00
	3	\$1,017,887.81	0.17%	0	\$0.00

VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION						
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$701,785.66	0.11%	0		\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,871.00	0.06%	0		\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,501,321.36	0.25%	0		\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$606,881.46	0.1%	0		\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$417,923.41	0.07%	0		\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$308,714.18	0.05%	0		\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,670.79	0.04%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,699.65	0.04%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	3	\$1,031,743.16	0.17%	0		\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0		\$0.00
WALLICK + VOLK, INC	3	\$1,121,857.32	0.18%	0		\$0.00
WALLICK AND VOLK, INC	3	\$722,792.17	0.12%	0		\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$243,200.00	0.04%	0		\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.06%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,171,402.86	0.19%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,491,385.74	0.24%	0		\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,400.00	0.06%	0		\$0.00
WELLS FARGO BANK, N.A	424	\$135,247,641.28	22.11%	1		\$300,836.43
WESBANCO BANK, INC	1	\$213,455.51	0.03%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$207,719.82	0.03%	0		\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0		\$0.00
	1	\$413,600.00	0.07%	0		\$0.00



	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION					
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$248,157.63	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$371,167.93	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$411,432.38	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$527,970.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$238,678.06	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,106.32	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A	1	\$204,459.09	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$419,446.92	0.2%	0	\$0.00
<b>Total</b>		<b>1,895</b>	<b>\$611,706,642.85</b>	<b>100%</b>	<b>4</b>	<b>\$1,106,273.11</b>
3140H1VA5	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$137,592.45	6.59%	0	\$0.00
	BUSEY BANK	2	\$391,420.83	18.74%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$140,447.35	6.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$210,945.63	10.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$525,971.00	25.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,690.23	10.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$151,960.11	7.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,305.57	8.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$140,000.00	6.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,088,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VB3	ACOPIA, LLC, A CORPORATION	1	\$150,986.96	3.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$124,823.88	2.85%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$273,110.38	6.24%	0	\$0.00
		1	\$138,500.15	3.16%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,070.57	3.47%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$179,185.63	4.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$232,414.64	5.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,097.91	4.89%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$231,665.73	5.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$201,078.33	4.59%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,395.28	5.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,608.66	3.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,130.68	4.84%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$213,014.36	4.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$230,972.16	5.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,207.63	4.73%	0	\$0.00
	SIMMONS BANK	1	\$120,449.29	2.75%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,750.00	4.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$246,648.20	5.63%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$567,986.42	12.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,379,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VC1	F+M BANK, A BANKING CORPORATION	2	\$804,241.30	21.72%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$449,910.00	12.15%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL	1	\$358,492.73	9.68%	0	\$0.00

	BANK						
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$381,487.16	10.3%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$314,546.14	8.49%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$275,584.30	7.44%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$370,926.25	10.02%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$209,367.75	5.65%	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$538,270.15	14.55%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,702,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1VD9	ACOPIA LLC A CORPORATION	1	\$211,714.44	4.2%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$349,539.10	6.94%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,796.10	2.94%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,461.41	8.11%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$164,043.73	3.26%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$142,308.05	2.83%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$167,778.77	3.33%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,494.44	3.88%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$217,200.34	4.31%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,779.57	3.17%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$202,456.91	4.02%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$169,765.78	3.37%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$156,534.04	3.11%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$209,799.01	4.17%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$167,104.66	3.32%	0	\$0.00	

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	PLATINUM MORTGAGE, INC	1	\$164,273.36	3.26%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$152,080.18	3.02%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,330,555.60	26.43%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$153,442.90	3.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,772.68	3.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,034,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VE7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$302,258.58	9.79%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$153,773.12	4.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,209.04	6.39%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$168,845.31	5.47%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	2	\$420,579.49	13.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,933.37	8.84%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$445,742.36	14.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$191,617.30	6.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,526.62	5.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,717.14	6.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,327.31	5.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$259,293.80	8.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,953.36	5.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,086,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VF4	ACADEMY MORTGAGE CORPORATION	2	\$585,126.66	8.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,183.10	7.72%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$208,692.10	2.88%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$449,351.63	6.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$721,920.29	9.97%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$395,403.56	5.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,632.59	3.52%	0	\$0.00
	FIRSTBANK	1	\$264,600.87	3.65%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$443,331.27	6.12%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$307,246.69	4.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,232.72	2.56%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$644,035.94	8.89%	0	\$0.00
	ON Q FINANCIAL INC	1	\$349,484.38	4.83%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,535.94	4.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,464.02	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,188,748.54	16.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,242,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VG2	ADVISORS MORTGAGE GROUP, LLC	1	\$217,703.81	3.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$264,110.33	3.7%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$130,311.97	1.83%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$267,613.86	3.75%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$324,521.20	4.55%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$353,952.34	4.96%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$351,708.97	4.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,557.31	2.1%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$383,421.64	5.38%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$130,757.08	1.83%	0	\$0.00
		2	\$265,857.16	3.73%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES						
	LAKELAND BANK A CORPORATION	1	\$149,779.02	2.1%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,554.18	4.14%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$300,456.72	4.21%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$233,655.28	3.28%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	4.16%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$126,617.31	1.78%	0	\$0.00	
	WELLS FARGO BANK, N.A	11	\$2,654,684.81	37.22%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$235,782.68	3.3%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,132,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1VH0	ACADEMY MORTGAGE CORPORATION	5	\$1,109,482.87	74.52%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$216,540.55	14.54%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,867.93	10.94%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,488,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1VJ6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,162.23	2.15%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,944.69	2.36%	0	\$0.00	
	BANK OF THE OZARKS A CORPORATION	1	\$123,981.11	1.65%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$113,900.00	1.52%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,743.95	2.26%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$154,776.67	2.06%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$298,924.68	3.98%	0	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,720.92	3.5%	0	\$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$236,193.08	3.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,752.50	2.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$181,576.10	2.42%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$426,884.05	5.69%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$210,209.86	2.8%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,639.79	3.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$234,661.40	3.13%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$142,294.68	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$240,153.47	3.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,819.89	1.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,813.24	1.65%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,530.08	1.5%	0	\$0.00
	SIMMONS BANK	1	\$111,431.91	1.48%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$175,041.08	2.33%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$134,610.33	1.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$403,070.86	5.37%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,132,912.61	28.42%	0	\$0.00
	WESBANCO BANK, INC	1	\$147,781.96	1.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$215,681.79	2.87%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$271,590.33	3.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,504,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VK3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$196,875.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$375,382.30	1.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,135,973.37	3.66%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,000.00	0.59%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$181,646.17	0.59%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$180,178.19	0.58%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$198,505.62	0.64%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$179,778.68	0.58%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,748.38	0.64%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,792.65	0.62%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$187,500.00	0.6%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.61%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$176,038.22	0.57%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$190,619.13	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,373.53	1.15%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,508.35	0.63%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A CORPORATION	1	\$192,274.00	0.62%	0	\$0.00
CITY LENDING INC AN S CORPORATION	1	\$179,778.68	0.58%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$189,782.06	0.61%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$178,328.91	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$368,842.75	1.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,356.42	0.62%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$194,519.48	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$178,280.52	0.57%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,318.52	0.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$194,268.54	0.63%	0	\$0.00



WASHINGTON CORPORATION						
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$191,694.96	0.62%	0	\$0.00	
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	\$178,505.00	0.58%	0	\$0.00	
FIRST BANK	2	\$381,629.26	1.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,679.26	0.57%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.57%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,014.84	0.62%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$200,000.00	0.64%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$367,611.82	1.18%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$186,170.81	0.6%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$195,775.18	0.63%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$198,000.00	0.64%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$187,763.47	0.6%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,637.74	0.62%	0	\$0.00	
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	\$359,307.66	1.16%	0	\$0.00	
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$187,868.71	0.61%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$382,450.00	1.23%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$186,546.72	0.6%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,269.45	0.6%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,000.00	0.64%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.64%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$191,009.38	0.62%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.59%	0	\$0.00	
	1	\$190,837.06	0.61%	0	\$0.00	

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$181,781.31	0.59%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$192,279.20	0.62%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$188,073.74	0.61%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,755.92	0.62%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,500.00	0.59%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$176,322.93	0.57%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$383,967.37	1.24%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,520.96	0.61%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,376.55	0.57%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$194,754.66	0.63%	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.64%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$182,495.33	0.59%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$376,581.25	1.21%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,580.00	0.57%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$192,600.00	0.62%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$186,579.97	0.6%	0	\$0.00	
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS, INC A CALIFORNIA CORPORATION	1	\$182,640.11	0.59%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$178,908.06	0.58%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,766.38	0.61%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$179,109.31	0.58%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$195,764.50	0.63%	0	\$0.00	
	1	\$180,000.00	0.58%	0	\$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
	TRIDENT MORTGAGE COMPANY LP	1	\$193,377.93	0.62%	0	\$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$189,883.00	0.61%	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$577,299.34	1.86%	0	\$0.00	
	VALLEY WEST CORPORATION DBA VELLE WEST MORTGAGE A NEVADA CORPORATION	1	\$175,778.57	0.57%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,507.16	0.64%	0	\$0.00	
	WELLS FARGO BANK, N.A	73	\$13,763,092.77	44.33%	0	\$0.00	
<b>Total</b>		<b>165</b>	<b>\$31,043,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1VL1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$392,438.43	22.37%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,608.40	14.8%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$259,616.96	14.8%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,800.00	7.4%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$137,592.73	7.84%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,452.04	13.25%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$218,250.00	12.44%	0	\$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,815.85	7.1%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,754,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1VM9	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,767.01	0.17%	0	\$0.00	
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$176,381.66	0.17%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,650.00	0.19%	0	\$0.00	

ACADEMY MORTGAGE COMPANY	2	\$379,481.99	0.36%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	13	\$2,472,992.82	2.35%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$182,747.88	0.17%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,532.21	0.19%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,900.00	0.17%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$368,907.75	0.35%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$378,254.08	0.36%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,507.86	0.17%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$175,718.30	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$385,346.32	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.17%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,743.21	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$746,388.27	0.71%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,007.18	0.17%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$179,253.39	0.17%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,000.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,767.01	0.17%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$188,745.41	0.18%	0	\$0.00
BANCFIRST	1	\$184,300.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$179,757.54	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$179,752.01	0.17%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$180,506.52	0.17%	0	\$0.00
BANK OF UTAH CORPORATION	1	\$186,143.19	0.18%	0	\$0.00

BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,351.19	0.17%	0	\$0.00
BANKPLUS A CORPORATION	1	\$181,754.84	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$179,752.01	0.17%	0	\$0.00
BLUELEAF LENDING LLC	1	\$195,000.00	0.19%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,550.00	0.18%	0	\$0.00
CAPITAL CITY BANK	1	\$196,728.59	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$390,784.71	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,343,370.72	1.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,724.45	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,245.81	0.18%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$194,737.32	0.19%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$371,000.00	0.35%	0	\$0.00
CIBM BANK	1	\$197,428.98	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.19%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$186,753.75	0.18%	0	\$0.00
CITY LENDING INC., AN S CORPORATION	1	\$194,748.99	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,762.97	0.17%	0	\$0.00
COLUMBUX CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$180,251.32	0.17%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$183,746.50	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,400.00	0.17%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED	1	\$177,000.00	0.17%	0	\$0.00

	PARTNERSHIP					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$197,217.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,772.10	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,530.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,507,476.66	1.43%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$177,241.63	0.17%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$184,761.86	0.18%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,641.28	0.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$194,690.63	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,225.14	0.19%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$180,500.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,769.55	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,143.53	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$194,481.69	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,097.39	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,752.01	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,758.90	0.17%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$190,348.25	0.18%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$192,150.00	0.18%	0	\$0.00
		1	\$199,730.60	0.19%	0	\$0.00

F+M BANK A BANKING CORPORATION						
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$183,513.47	0.17%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$199,742.55	0.19%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.18%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,752.01	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$360,386.80	0.34%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$184,522.80	0.18%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,969.33	0.17%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$198,350.96	0.19%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$186,742.36	0.18%	0	\$0.00	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$196,728.58	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$191,735.48	0.18%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$365,020.98	0.35%	0	\$0.00	
FIRSTBANK	1	\$179,596.85	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$195,025.84	0.19%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.18%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.18%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$383,470.95	0.36%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$178,059.82	0.17%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,705.33	0.17%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,853.41	0.19%	0	\$0.00	
	1	\$194,461.73	0.18%	0	\$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$943,172.90	0.9%	0	\$0.00
	HERITAGE BANK	1	\$175,000.00	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$186,498.44	0.18%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$178,964.02	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$368,307.50	0.35%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.18%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORATION	1	\$197,427.62	0.19%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$198,132.75	0.19%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$398,967.90	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$184,545.40	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$188,628.74	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,538.24	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$736,968.90	0.7%	0	\$0.00
	JMAC LENDING, INC	1	\$199,736.63	0.19%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$395,920.00	0.38%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,000.46	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$365,356.46	0.35%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$195,741.90	0.19%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,762.93	0.17%	0	\$0.00
	M+T BANK A CORPORATION	1	\$196,740.58	0.19%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$190,986.50	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00



MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$190,942.45	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,750.00	0.19%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$177,505.11	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$198,850.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.17%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,247.43	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,672.12	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,774.73	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.19%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,757.54	0.17%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$194,970.00	0.19%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$192,800.00	0.18%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$371,485.45	0.35%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$179,213.69	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00

	NTFN INC	4	\$769,715.87	0.73%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$194,485.46	0.18%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,768.23	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$191,752.85	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$180,001.76	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,635.62	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,889.41	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,219.01	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$389,879.87	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$183,233.67	0.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$194,485.46	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,745.12	0.18%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$368,446.89	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,893,644.17	3.7%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$197,489.26	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$195,442.29	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,740.98	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$196,680.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$196,000.00	0.19%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$182,875.00	0.17%	0	\$0.00
	SANDY SPRING BANK	1	\$186,725.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$197,241.95	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$356,514.43	0.34%	0	\$0.00
		1	\$200,000.00	0.19%	0	\$0.00

SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION						
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$176,142.44	0.17%	0	\$0.00	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$190,992.39	0.18%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,236.66	0.19%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,736.85	0.18%	0	\$0.00	
SOUTHWEST BANK	1	\$196,229.28	0.19%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$365,187.56	0.35%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$749,257.66	0.71%	0	\$0.00	
THE BANK OF COMMERCE AN IDAHO CORPORATION	2	\$357,244.34	0.34%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,744.07	0.18%	0	\$0.00	
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	0.18%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,740.98	0.18%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,120.00	0.18%	0	\$0.00	
TNBANK, A STATE CHARTERED BANK	1	\$199,469.63	0.19%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$184,738.64	0.18%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,500.00	0.17%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,261.21	0.18%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$195,000.00	0.19%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$191,741.37	0.18%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$199,730.60	0.19%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$177,366.13	0.17%	0	\$0.00	

	UNIVERSITY LENDING GROUP, LLC	1	\$190,986.50	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$198,238.29	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$373,739.61	0.36%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$197,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$359,015.74	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$727,314.18	0.69%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$195,741.90	0.19%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$179,302.63	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$175,673.58	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	282	\$52,671,078.57	50.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$194,000.00	0.18%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$174,774.74	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,757.52	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,769.55	0.05%	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$105,130,275.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VN7	1ST FINANCIAL INC A CORPORATION	1	\$199,705.36	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$195,717.60	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.14%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$197,315.30	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$353,693.93	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$375,015.23	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$176,145.84	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$175,252.72	0.12%	0	\$0.00
		1	\$187,120.00	0.13%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$759,048.05	0.53%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$176,189.97	0.12%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,422.72	0.14%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,449.54	0.14%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$372,474.43	0.26%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,917.31	0.14%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$367,619.56	0.26%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,131.33	0.13%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$179,740.65	0.13%	0		\$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,212.56	0.14%	0		\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,071.69	0.13%	0		\$0.00
AMERIS BANK A CORPORATION	1	\$189,173.56	0.13%	0		\$0.00
AMERIS BANK, A CORPORATION	3	\$580,823.02	0.41%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,742.19	0.12%	0		\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$183,728.92	0.13%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,200.00	0.14%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,733.45	0.13%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,718.20	0.14%	0		\$0.00
AVADIAN CREDIT UNION	1	\$177,138.65	0.12%	0		\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA	1	\$181,949.38	0.13%	0		\$0.00

	CORPORATION					
	BANK OF ENGLAND, A CORPORATION	1	\$192,642.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$194,424.52	0.14%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$199,711.84	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$189,726.24	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$174,747.85	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.13%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.14%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$182,442.57	0.13%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$182,091.35	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$197,714.72	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$179,746.38	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$393,432.02	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$771,617.76	0.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$174,483.55	0.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,191.45	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$184,240.04	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$591,372.91	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,509,084.80	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,433.37	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$562,239.72	0.39%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$184,733.45	0.13%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$175,752.02	0.12%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$194,706.30	0.14%	0	\$0.00
		1	\$194,719.04	0.14%	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$182,930.11	0.13%	0	\$0.00
	CIBM BANK	1	\$180,739.21	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$383,682.93	0.27%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,705.36	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,308.89	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,740.71	0.12%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$183,100.00	0.13%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,117.69	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,711.26	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$176,285.64	0.12%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$186,930.28	0.13%	0	\$0.00
	CRESCOM BANK, A STATE CHARTERED BANK	1	\$184,983.09	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$197,714.72	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,742.10	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$195,511.54	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,679,280.53	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$357,730.65	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,746.38	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$199,218.90	0.14%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,718.20	0.14%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$179,562.00	0.13%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,121.31	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$778,093.44	0.54%	0	\$0.00
ENTERPRISE BANK	1	\$186,200.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$187,360.64	0.13%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$196,311.64	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,732.30	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,435.43	0.14%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$176,545.89	0.12%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$184,450.00	0.13%	0	\$0.00
F+M BANK, A CORPORATION	1	\$181,731.88	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$773,765.14	0.54%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
FBT MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$185,971.66	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,631.37	0.14%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$190,134.28	0.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,725.88	0.13%	0	\$0.00



FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$191,729.47	0.13%	0	\$0.00
FIRST BANK	10	\$1,944,610.67	1.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,018.61	0.14%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$175,510.36	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$193,514.49	0.13%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$194,334.43	0.14%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$189,732.29	0.13%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$177,843.39	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	3	\$555,681.08	0.39%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$372,730.40	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$199,705.36	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$183,743.96	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATON	1	\$195,211.99	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$199,711.83	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,712.72	0.14%	0	\$0.00
FIRST METRO BANK, A STATE BANK	1	\$177,462.96	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$361,736.33	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$390,820.75	0.27%	0	\$0.00
FIRST SECURITY BANK	8	\$1,560,582.88	1.09%	0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	\$186,915.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$938,588.07	0.65%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$380,119.50	0.27%	0	\$0.00
FIRSTBANK	6	\$1,120,117.88	0.78%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$199,705.36	0.14%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$175,000.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$180,245.68	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,451.57	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$193,227.35	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,629.62	0.13%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$175,496.77	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,934.31	0.13%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$189,720.09	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$370,964.11	0.26%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,494.86	0.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$187,822.88	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,705.36	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,158.30	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$582,038.92	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$372,450.49	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$741,742.99	0.52%	0	\$0.00
	1	\$193,000.00	0.13%	0	\$0.00

HIGHLANDS STATE BANK, A STATE BANK						
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$191,956.61	0.13%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$365,723.63	0.26%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$184,733.44	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$361,569.83	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$182,143.00	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$365,472.16	0.25%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$184,022.42	0.13%	0	\$0.00	
HOMESTRUST BANK, A STATE CHARTERED BANK	1	\$189,720.09	0.13%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$190,000.00	0.13%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$379,084.60	0.26%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$183,093.96	0.13%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$369,596.79	0.26%	1	\$0.00	
INDEPENDENT BANK	2	\$387,735.11	0.27%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,739.34	0.13%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$179,746.38	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$376,981.27	0.26%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	7	\$1,348,693.58	0.94%	0	\$0.00	

JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$383,000.00	0.27%	0	\$0.00
JMAC LENDING, INC	1	\$192,721.92	0.13%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$177,948.91	0.12%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,074.76	0.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$199,718.20	0.14%	0	\$0.00
KISH BANK	1	\$188,385.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$177,779.16	0.12%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$183,497.20	0.13%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,666.53	0.12%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$199,718.20	0.14%	0	\$0.00
M+T BANK A CORPORATION	1	\$175,496.77	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$179,480.44	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$192,522.21	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$392,414.72	0.27%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$185,725.99	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$197,815.02	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,517.44	0.13%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$179,191.45	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,705.36	0.14%	0	\$0.00
METRO BANK	1	\$192,235.03	0.13%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$197,500.00	0.14%	0	\$0.00
	1	\$199,518.48	0.14%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION						
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$181,238.49	0.13%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$366,171.67	0.26%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.14%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$177,737.77	0.12%	0	\$0.00	
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$179,000.00	0.12%	0	\$0.00	
MONUMENT BANK, A CORPORATION	1	\$174,747.85	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,710.00	0.14%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$377,249.76	0.26%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$178,941.80	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,711.26	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$578,230.88	0.4%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$186,474.88	0.13%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$175,752.02	0.12%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,376.20	0.13%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,980.53	0.13%	0	\$0.00	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,332.59	0.13%	0	\$0.00	
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILTIY COMPANY	1	\$184,727.46	0.13%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$191,717.14	0.13%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$381,032.91	0.27%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL	2	\$375,855.09	0.26%	0	\$0.00	

	CREDIT UNION					
	NASA FEDERAL CREDIT UNION	1	\$195,717.60	0.14%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$191,945.14	0.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$198,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$183,974.54	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$366,366.26	0.26%	0	\$0.00
	NOIC, INC. DBA OWNIUUM, A CORPORATION	3	\$565,653.36	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,569.82	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$368,945.95	0.26%	0	\$0.00
	NTFN, INC	1	\$186,205.28	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$194,257.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$179,531.68	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	\$193,214.93	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$377,987.32	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$184,509.66	0.13%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,660.76	0.13%	0	\$0.00
	ON Q FINANCIAL INC	2	\$399,147.27	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$387,200.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$569,433.95	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,241.44	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,318.18	0.14%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$364,565.92	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$376,276.14	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,732.30	0.13%	0	\$0.00

PATRIOT FEDERAL CREDIT UNION	1	\$175,480.59	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC AN OHIO CORPORATION	1	\$180,245.68	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$187,312.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$188,727.69	0.13%	0	\$0.00
PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$198,170.38	0.14%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,199.51	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,044.54	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$186,730.56	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$187,878.90	0.13%	0	\$0.00
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$198,557.05	0.14%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$184,200.00	0.13%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$389,945.31	0.27%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$386,375.50	0.27%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$182,143.00	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$192,709.32	0.13%	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$195,704.79	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$196,210.51	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,681.48	0.13%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$394,370.89	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,550,376.34	2.48%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	2	\$379,750.00	0.26%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,480.77	0.13%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$389,720.09	0.27%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$187,424.57	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,192.00	0.12%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$189,726.24	0.13%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,199.51	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$391,053.24	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,234.17	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,044.54	0.13%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
RUHL MORTGAGE LLC	1	\$199,329.99	0.14%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$355,231.74	0.25%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,015.73	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,130.32	0.13%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$374,747.14	0.26%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$179,840.00	0.13%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$189,720.09	0.13%	0	\$0.00
SIMMONS BANK	4	\$742,997.97	0.52%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$183,822.71	0.13%	0	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,980.53	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$191,643.47	0.13%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$177,600.00	0.12%	0	\$0.00



SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,795.91	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$175,537.01	0.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$368,129.82	0.26%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$562,657.18	0.39%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$196,216.88	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$187,235.81	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,733.45	0.13%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$399,410.72	0.28%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$364,214.95	0.25%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,623.50	0.13%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$184,727.46	0.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$364,500.00	0.25%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$179,734.82	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$190,730.88	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$578,875.94	0.4%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,307,658.59	0.91%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$183,805.95	0.13%	0	\$0.00
UMB BANK, N.A. A BANKING CORPORATION	1	\$188,733.70	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$176,733.42	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$199,409.77	0.14%	0	\$0.00
	1	\$195,726.52	0.14%	0	\$0.00

	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,719.04	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,331.14	0.13%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,950.00	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$199,705.36	0.14%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$189,720.09	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$186,736.51	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,212.56	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,040.19	0.13%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$190,734.87	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$177,649.34	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$198,813.14	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	290	\$54,529,101.96	38.03%	0	\$0.00
	WESBANCO BANK, INC	1	\$185,176.88	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$374,547.40	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$186,964.16	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$184,739.34	0.13%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$174,742.19	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,753.42	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$143,386,245.29</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H1VP2	AMERIS BANK A CORPORATION	1	\$237,711.86	1.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,052.15	2.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,306.74	1.49%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$184,218.19	1.47%	0	\$0.00

BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$241,052.19	1.92%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$208,698.87	1.66%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,350.80	1.26%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$119,645.87	0.95%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,697.43	1.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$663,816.77	5.29%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$148,935.11	1.19%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$284,580.13	2.27%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$629,572.52	5.02%	0	\$0.00
FIRST BANK	6	\$1,094,804.07	8.73%	0	\$0.00
FIRSTBANK	6	\$1,190,242.78	9.49%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.12	1.5%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,335.47	1.46%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$298,177.53	2.38%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$217,606.02	1.73%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$250,379.72	2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$133,307.65	1.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$187,729.13	1.5%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$165,904.74	1.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$162,728.94	1.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$263,445.87	2.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$233,415.62	1.86%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$188,727.69	1.5%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$352,467.19	2.81%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,701.75	1.65%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,536.61	1.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$358,296.05	2.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,979.27	1.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$144,781.61	1.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$155,919.95	1.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$316,862.76	2.53%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,631.70	1.99%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,095,000.59	16.71%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,542,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VQ0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$191,064.11	6.49%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,825.05	6.11%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$193,288.20	6.57%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$174,808.45	5.94%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$182,050.51	6.19%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$178,626.22	6.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,643.35	6.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$190,000.00	6.46%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,470,619.01	49.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,942,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VR8	ALLIED MORTGAGE GROUP, INC	1	\$163,396.37	0.77%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,600.38	1.52%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	2	\$426,962.15	2%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$227,239.05	1.06%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$360,000.00	1.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$684,201.07	3.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,409,730.80	11.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	8	\$3,040,120.97	14.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$333,304.04	1.56%	0	\$0.00
	FAMILY FIRST FUNDING LLC , A LIMITED LIABILITY CORPORATION	1	\$321,095.50	1.5%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$469,460.89	2.2%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,773.53	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$553,351.32	2.59%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$195,759.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,621.81	0.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$149,815.56	0.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$692,907.18	3.25%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$259,585.99	1.22%	0	\$0.00
	QUONTIC BANK	1	\$513,118.30	2.4%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.77%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$744,000.00	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$8,974,335.95	42.07%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$21,337,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VS6	1ST PRIORITY MORTGAGE, INC	2	\$329,691.25	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$884,149.49	1.79%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$451,904.13	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$356,707.87	0.72%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$411,411.55	0.83%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$211,200.00	0.43%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$160,824.52	0.33%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$359,515.07	0.73%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$159,558.35	0.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$348,000.00	0.7%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$712,860.03	1.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,649,785.78	3.34%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,452,797.12	2.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPPORATION	1	\$312,138.42	0.63%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$174,049.90	0.35%	0	\$0.00
	EQUITY NOW, INC	1	\$473,375.81	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,180.46	0.73%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,757.70	0.37%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORGAGE CORPORATION A CORPORATION	1	\$174,029.03	0.35%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$249,678.19	0.51%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$411,361.36	0.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$973,701.59	1.97%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$370,749.92	0.75%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,729.00	0.33%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$167,583.96	0.34%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	HARTFORD FUNDING LTD	3	\$662,113.16	1.34%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	2	\$543,429.52	1.1%	0	\$0.00

HARTFORD FUNDING LTD, A CORPORATION	1	\$398,462.54	0.81%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$330,503.20	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$152,587.05	0.31%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$294,239.07	0.6%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$394,100.00	0.8%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$370,000.00	0.75%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$576,739.52	1.17%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$510,400.00	1.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$393,592.71	0.8%	0	\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$350,141.93	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$305,578.41	0.62%	0	\$0.00
NJ LENDERS CORP	1	\$233,382.56	0.47%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$451,110.58	0.91%	0	\$0.00
QUONTIC BANK	3	\$1,186,948.09	2.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.64%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$267,630.76	0.54%	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION	2	\$630,368.41	1.28%	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	2	\$944,306.28	1.91%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$475,373.18	0.96%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORAITON	1	\$219,500.00	0.44%	0	\$0.00
UNITED MORTGAGE CORP	1	\$188,451.51	0.38%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$317,571.64	0.64%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED	3	\$910,484.68	1.84%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	\$628,789.81	1.27%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$179,757.54	0.36%	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD DBA POER EXPRESS A CORPORATION	1	\$475,373.18	0.96%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$324,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$24,561,914.02	49.75%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$49,390,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VT4	1ST PRIORITY MORTGAGE, INC	7	\$1,278,695.57	1.62%	0	\$0.00
	ACADEMY MORTGAGE CORP	17	\$5,146,873.92	6.52%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$229,568.61	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$432,362.10	0.55%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$613,425.11	0.78%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$375,458.25	0.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,931,340.96	2.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$984,313.81	1.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$237,953.53	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$571,214.92	0.72%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$284,589.37	0.36%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$299,558.04	0.38%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$199,711.84	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$343,481.57	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$363,986.41	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.54%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,774.56	0.2%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$449,365.96	0.57%	0	\$0.00
		2	\$495,295.28	0.63%	0	\$0.00



GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$164,700.00	0.21%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$179,740.65	0.23%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$144,795.70	0.18%	0	\$0.00	
GUARANTEED RATE, INC	1	\$399,410.72	0.51%	0	\$0.00	
GUARDHILL FINANCIAL CORPORATION	1	\$349,484.38	0.44%	0	\$0.00	
HARTFORD FUNDING LTD., A CORPORATION	1	\$391,435.20	0.5%	0	\$0.00	
HIGHLANDS STATE BANK, A STATE BANK	1	\$264,626.62	0.34%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$229,321.21	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,346,203.65	2.97%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	12	\$2,481,851.31	3.14%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$222,678.69	0.28%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$424,397.61	0.54%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$174,603.19	0.22%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$349,484.37	0.44%	0	\$0.00	
HUNT MORTGAGE CORPORATION	3	\$525,453.58	0.67%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$311,560.39	0.39%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$368,932.01	0.47%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$295,000.00	0.37%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$499,294.51	0.63%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$279,173.68	0.35%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$244,742.54	0.31%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$149,783.88	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC NMLS NUMBER 1127 A	1	\$164,466.69	0.21%	0	\$0.00	

	CORPORATION					
	QUONTIC BANK	1	\$299,567.75	0.38%	0	\$0.00
	RESMAC INC	1	\$422,803.12	0.54%	0	\$0.00
	RHMC, A NEW YORK CORPORATION (CFL # B500920)	1	\$452,347.31	0.57%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$414,375.00	0.52%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$201,584.14	0.26%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	5	\$799,231.15	1.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$394,643.16	0.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$412,710.38	0.52%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$422,362.90	0.54%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,584.34	0.37%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$309,563.21	0.39%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$785,397.62	0.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$277,009.14	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$47,513,470.29	60.19%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$78,941,759.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VU1	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$418,660.08	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,228,562.74	2.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$289,340.97	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$796,976.00	0.53%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,213,072.19	0.81%	0	\$0.00
	ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$298,818.83	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$529,325.66	0.35%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
		1	\$227,656.60	0.15%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$237,400.00	0.16%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$245,695.49	0.16%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	2	\$733,322.00	0.49%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$445,856.67	0.3%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$394,929.88	0.26%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$344,330.61	0.23%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$381,401.92	0.25%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$402,558.47	0.27%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$474,300.22	0.31%	0	\$0.00	
BANK OF TENNESSEE	1	\$283,640.73	0.19%	0	\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$425,948.99	0.28%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$283,631.53	0.19%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$705,207.45	0.47%	0	\$0.00	
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$276,517.04	0.18%	0	\$0.00	
BLUELEAF LEANDING, LLC	1	\$332,031.51	0.22%	0	\$0.00	
BUSEY BANK	2	\$545,608.13	0.36%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$781,041.19	0.52%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$265,625.21	0.18%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$461,983.41	0.31%	0	\$0.00	
CAPITAL CITY BANK	1	\$258,976.32	0.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$421,703.53	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP PARTNERSHIP	1	\$265,599.36	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$4,465,105.03	2.97%	0	\$0.00	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$599,506.51	0.4%	0	\$0.00
CENTRAL BANK + TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$254,624.25	0.17%	0	\$0.00
CIBM BANK	1	\$450,614.19	0.3%	0	\$0.00
CITIZENS BANK	1	\$258,967.92	0.17%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,223.59	0.25%	0	\$0.00
COMMERCE BANK, A CORPORATION	1	\$243,733.78	0.16%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$411,705.95	0.27%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$314,955.60	0.21%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$240,771.40	0.16%	0	\$0.00
CORE BANK	1	\$388,926.19	0.26%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$566,684.39	0.38%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	3	\$1,171,209.69	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,086,486.99	1.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$230,638.57	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$592,348.77	0.39%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$565,660.62	0.38%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,849.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,686.96	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,140.99	0.15%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$418,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,043.51	0.23%	0	\$0.00
	1	\$372,325.68	0.25%	0	\$0.00

EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE						
F AND M BANK, A BANKING CORPORATION	1	\$389,500.00	0.26%	0	\$0.00	
F+M BANK A CORPORATION	2	\$616,420.57	0.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,229.72	0.26%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$412,641.20	0.27%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,930.73	0.29%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$368,930.50	0.25%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,102.07	0.22%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$257,079.06	0.17%	0	\$0.00	
FIRST BANK	4	\$1,228,345.91	0.82%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$336,764.09	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,402.12	0.19%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$270,368.51	0.18%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$332,031.50	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$284,905.00	0.19%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$395,566.39	0.26%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$432,750.00	0.29%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$420,833.84	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$246,651.98	0.16%	0	\$0.00	
FIRST HOPE BANK NA	1	\$213,442.02	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$570,000.00	0.38%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION	1	\$608,092.00	0.4%	0	\$0.00	
FIRST SECURITY BANK	2	\$659,585.22	0.44%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,249,682.94	0.83%	0	\$0.00	
	2	\$537,725.04	0.36%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FIRST UTAH BANK A CORPORATION	2	\$619,919.17	0.41%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$379,535.04	0.25%	0	\$0.00	
FIRST WESTERN TRUST BANK	2	\$795,709.89	0.53%	0	\$0.00	
FIRSTBANK	2	\$587,003.23	0.39%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$258,108.82	0.17%	0	\$0.00	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$361,689.66	0.24%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$250,027.21	0.17%	0	\$0.00	
GROUP 2000 REAL ESTATE SERVICES INC	1	\$251,387.28	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$743,795.83	0.49%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$216,336.33	0.14%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,678.75	0.15%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	2	\$854,689.01	0.57%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,681.20	0.17%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,855.13	0.19%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$725,679.35	0.48%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$242,849.59	0.16%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$544,383.83	0.36%	0	\$0.00	
HOWARD HANNAH MORTGAGE SERVICES	1	\$381,786.72	0.25%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$266,238.00	0.18%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$379,452.49	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$729,583.23	0.48%	0	\$0.00	

JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$739,921.58	0.49%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$311,600.00	0.21%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,052.97	0.3%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,612.42	0.18%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,500.53	0.21%	0	\$0.00
KCB BANK A CORPORATION	1	\$249,490.01	0.17%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$648,850.70	0.43%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$347,264.00	0.23%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$241,858.67	0.16%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$367,108.37	0.24%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$454,633.91	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$578,646.29	0.38%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$369,466.89	0.25%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$422,127.20	0.28%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$463,880.67	0.31%	0	\$0.00
M AND T BANK	1	\$348,590.90	0.23%	0	\$0.00
M I FINANCIAL, LLC	1	\$426,293.23	0.28%	0	\$0.00
M/I FINANCIAL, LLC	2	\$595,805.81	0.4%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$601,547.12	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	2	\$720,349.18	0.48%	0	\$0.00

LIABILITY COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$512,244.24	0.34%	0	\$0.00	
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$403,155.20	0.27%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$555,751.96	0.37%	0	\$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$270,750.00	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$606,245.05	0.4%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$239,055.07	0.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$819,580.62	0.54%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,999.20	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$251,395.28	0.17%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$311,339.70	0.21%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,377.13	0.24%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$452,461.58	0.3%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A UTAH CORPORATION	1	\$407,898.19	0.27%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$710,676.68	0.47%	0	\$0.00	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$422,154.34	0.28%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	2	\$647,370.95	0.43%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$923,107.81	0.61%	0	\$0.00	
NJ LENDERS CORP	1	\$293,630.88	0.2%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,402.12	0.22%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$406,373.62	0.27%	0	\$0.00	
NTFN INC	1	\$260,881.90	0.17%	0	\$0.00	



NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$237,312.58	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$305,272.52	0.2%	0	\$0.00
OCPNEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,949.10	0.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$265,608.13	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$680,735.26	0.45%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$974,221.04	0.65%	0	\$0.00
ORRSTOWN BANK	1	\$251,379.12	0.17%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$203,949.10	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$269,950.96	0.18%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$240,944.52	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$362,388.68	0.24%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$291,239.07	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$809,165.32	0.54%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$314,505.08	0.21%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$330,112.96	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$418,000.00	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$241,893.12	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$630,859.87	0.42%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$313,058.28	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,346.15	0.14%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$993,241.16	0.66%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,708,480.11	3.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,157.81	0.16%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$270,275.00	0.18%	0	\$0.00

	PROGRESS BANK AND TRUST	2	\$543,345.40	0.36%	0	\$0.00
	PROSPERITY BANK	2	\$499,849.70	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$221,350.00	0.15%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$244,147.72	0.16%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$356,250.00	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$249,497.96	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,086,977.82	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,157.81	0.16%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$303,533.13	0.2%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$648,375.00	0.43%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$224,825.60	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$222,928.34	0.15%	0	\$0.00
	SIMMONS BANK	3	\$773,137.84	0.51%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$427,840.00	0.28%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$392,720.59	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$491,576.98	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$222,928.33	0.15%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$296,400.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$303,447.27	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$500,681.98	0.33%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$330,811.92	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$498,629.66	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$365,223.02	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$658,423.98	0.44%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$991,521.15	0.66%	0	\$0.00

TEXAS TECH FEDERAL CREDIT UNION	2	\$582,408.84	0.39%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$213,340.24	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$256,130.43	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$293,540.03	0.19%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$855,120.05	0.57%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,345.00	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,725.17	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$674,514.55	0.45%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$561,668.26	0.37%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
USA DIRECT FUNDING	1	\$284,571.15	0.19%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$208,692.10	0.14%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$415,917.37	0.28%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$412,627.58	0.27%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$384,183.18	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$237,042.44	0.16%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$651,058.04	0.43%	0	\$0.00
WELLS FARGO BANK, N.A	137	\$44,043,789.27	29.25%	0	\$0.00
WESBANCO BANK, INC	1	\$255,743.02	0.17%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$218,076.05	0.14%	0	\$0.00
WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$208,685.22	0.14%	0	\$0.00
WESTSTAR BANK	1	\$297,478.10	0.2%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$313,038.15	0.21%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$314,935.35	0.21%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,939.36	0.17%	0	\$0.00
	1	\$303,571.66	0.2%	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,411.04	0.28%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$298,828.36	0.13%	0	\$0.00	
<b>Total</b>		<b>469</b>	<b>\$150,574,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1VV9	1ST ALLIANCE MORTGAGE LLC	1	\$287,032.21	0.19%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$393,742.51	0.26%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$255,823.18	0.17%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,033.49	0.16%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	1	\$450,560.89	0.29%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	49	\$15,020,963.76	9.74%	1	\$368,839.61	
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,900.00	0.17%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$540,564.93	0.35%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$317,821.31	0.21%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$418,410.71	0.27%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,493.91	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$773,628.60	0.5%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,263.83	0.22%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,798,808.67	1.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,732,211.06	1.77%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,486.41	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$227,950.00	0.15%	0	\$0.00	

AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,526,853.40	0.99%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,200.00	0.16%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	2	\$452,518.98	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$646,586.95	0.42%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$343,906.74	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$508,946.22	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,230.00	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$391,314.72	0.25%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$328,493.80	0.21%	0	\$0.00
BARR GROUP INC	1	\$358,529.72	0.23%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$694,463.28	0.45%	0	\$0.00
BUSEY BANK	1	\$332,500.00	0.22%	0	\$0.00
CADENCE BANK, N.A	1	\$250,373.93	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$323,477.57	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$230,064.68	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$310,175.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,133,720.80	0.74%	0	\$0.00
CENDERA FUNDING, INC	2	\$446,760.55	0.29%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$227,154.32	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$714,739.28	0.46%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$268,328.06	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$363,021.33	0.24%	0	\$0.00
COMMUNITY BANK OF TEXAS NA	1	\$297,239.23	0.19%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE	1	\$228,000.00	0.15%	0	\$0.00

	CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$238,935.94	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$310,303.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$709,219.71	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$832,753.52	0.54%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,375.93	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$940,758.64	0.61%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$240,026.24	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$278,823.78	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$246,579.86	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,693.34	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$666,467.29	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,392.89	0.15%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$549,213.19	0.36%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,224.87	0.27%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$443,899.54	0.29%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$206,719.80	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$284,529.82	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.16%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$332,052.12	0.22%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,784.50	0.16%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$207,478.75	0.13%	0	\$0.00

FIRST BANK, A STATE BANK	1	\$260,586.39	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$256,719.11	0.17%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$218,205.67	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$342,055.97	0.22%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$321,046.00	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,846.91	0.19%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$640,282.04	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$441,141.39	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$816,253.01	0.53%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$384,243.34	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,700.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,008.60	0.15%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$251,425.94	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,198,373.89	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$631,094.05	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$602,955.60	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,363.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$208,281.54	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA RALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,318.40	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$384,231.73	0.25%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$900,822.35	0.58%	0	\$0.00

HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$826,021.56	0.54%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$200,079.99	0.13%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$324,535.72	0.21%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$278,499.35	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$325,850.00	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$225,324.58	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,640.32	0.17%	0	\$0.00
JET HOMELOANS, LLC	1	\$211,609.16	0.14%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$369,550.00	0.24%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,983.45	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$606,395.70	0.39%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$587,374.15	0.38%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$305,887.40	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$805,896.93	0.52%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$202,825.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$339,500.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$216,314.77	0.14%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$586,437.95	0.38%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,381.89	0.4%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,597.94	0.16%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,336.18	0.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY	1	\$332,500.00	0.22%	0	\$0.00



COMPANY						
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,708.00	0.15%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$388,449.32	0.25%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$314,650.00	0.2%	0	\$0.00	
M I FINANCIAL, LLC	2	\$519,854.45	0.34%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$1,044,421.44	0.68%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,269.08	0.14%	0	\$0.00	
MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$469,643.87	0.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$578,942.49	0.38%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$388,495.32	0.25%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$266,000.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,608.41	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$271,242.34	0.18%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$284,905.00	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$634,693.90	0.41%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$250,162.57	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$655,305.99	0.42%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,647.32	0.28%	0	\$0.00	
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$225,795.44	0.15%	0	\$0.00	
MORTGAGE CONNECTION	1	\$226,423.26	0.15%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,200.00	0.23%	0	\$0.00	
	1	\$256,146.60	0.17%	0	\$0.00	

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$342,534.98	0.22%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$490,327.62	0.32%	0	\$0.00	
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$360,280.15	0.23%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$550,745.61	0.36%	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$202,730.00	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$295,850.00	0.19%	0	\$0.00	
NTFN INC., A CORPORATION	1	\$239,910.74	0.16%	0	\$0.00	
NTFN, INC	1	\$237,500.00	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$270,351.34	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$373,932.04	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$385,272.33	0.25%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$761,898.60	0.49%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$250,096.66	0.16%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$608,141.68	0.39%	0	\$0.00	
OCMBC, INC, A CALIFORNIA CORPORATION	1	\$327,308.51	0.21%	0	\$0.00	
ON Q FINANCIAL INC	1	\$596,847.93	0.39%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$203,150.23	0.13%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$916,491.79	0.59%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,744.93	0.15%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$632,589.69	0.41%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$462,739.84	0.3%	0	\$0.00	
	1	\$324,531.71	0.21%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$259,000.65	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$412,680.65	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$336,795.72	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$410,795.90	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$213,750.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$219,622.04	0.14%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$317,821.31	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,152.67	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.17%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,502.61	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,038,004.96	2.62%	0	\$0.00
	PROSPERITY BANK	1	\$246,674.74	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$445,294.91	0.29%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$208,550.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$304,761.86	0.2%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	3	\$1,066,246.46	0.69%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$251,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,205.86	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$337,754.64	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$207,941.52	0.13%	0	\$0.00
	SAGE BANK	2	\$543,972.49	0.35%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$203,700.00	0.13%	0	\$0.00
		2	\$629,400.00	0.41%	0	\$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$282,144.43	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$551,747.48	0.36%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$476,617.63	0.31%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$246,674.74	0.16%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$303,599.68	0.2%	0	\$0.00	
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$379,499.60	0.25%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$280,250.00	0.18%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$212,430.00	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$494,870.40	0.32%	0	\$0.00	
SUMMIT FUNDING, INC	6	\$1,775,014.41	1.15%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$336,411.41	0.22%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$312,340.00	0.2%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,850.00	0.19%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,369.20	0.13%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.14%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$270,385.30	0.18%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$208,269.08	0.14%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$448,283.90	0.29%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$650,257.00	0.42%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$305,022.80	0.2%	0	\$0.00	
TSM INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$507,595.77	0.33%	0	\$0.00	
	1	\$370,012.11	0.24%	0	\$0.00	

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$246,667.29	0.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$218,500.00	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$905,419.57	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$292,196.87	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$294,112.19	0.19%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$230,850.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$216,018.63	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,101.92	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$340,590.60	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,280.00	0.14%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$213,462.07	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$49,815,678.64	32.3%	0	\$0.00
	WESTSTAR BANK	1	\$222,567.00	0.14%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$298,972.86	0.19%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$154,239,306.20</b>	<b>100%</b>	<b>1</b>	<b>\$368,839.61</b>
3140H1VW7	1ST FINANCIAL, INC. A CORPORATION	1	\$222,687.12	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,839,871.18	9.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$305,550.00	0.48%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$240,018.38	0.38%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$370,034.45	0.58%	0	\$0.00
	AFFILIATED BANK	1	\$227,713.14	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$341,963.27	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$327,365.21	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$891,509.71	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,018.34	0.48%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$354,118.70	0.55%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$642,980.03	1.01%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$226,279.00	0.35%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$531,196.23	0.83%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$208,550.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,578.10	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,033.86	0.58%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,191.80	0.4%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.41%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$426,800.00	0.67%	0	\$0.00
CAPITAL CITY BANK	1	\$236,243.40	0.37%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$200,295.21	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$401,580.61	0.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$490,277.39	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$237,106.31	0.37%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$426,470.54	0.67%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$698,750.98	1.09%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$354,284.57	0.55%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$1,093,942.27	1.71%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$484,639.50	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,201.19	0.37%	0	\$0.00
	2	\$465,604.17	0.73%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$535,396.71	0.84%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$248,593.96	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$237,201.19	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,226.35	0.34%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$260,616.48	0.41%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$403,242.03	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$500,541.08	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$239,698.05	0.37%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$204,725.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$250,913.92	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$208,991.39	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$205,902.30	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,222.98	0.48%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$369,938.98	0.58%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$351,500.00	0.55%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,495.73	0.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,162.20	0.46%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,198.04	0.32%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$354,050.00	0.55%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,726.60	0.4%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$298,882.04	0.47%	0	\$0.00
MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$320,278.54	0.5%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$440,807.32	0.69%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$251,882.70	0.39%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$416,113.25	0.65%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$417,509.25	0.65%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$237,364.45	0.37%	0	\$0.00
MORTGAGE TRUST INC	1	\$332,091.16	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$802,111.77	1.25%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$207,100.00	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$302,694.21	0.47%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,190.00	0.5%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$231,503.43	0.36%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$308,387.51	0.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	3	\$885,332.17	1.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$308,071.18	0.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,247,395.83	1.95%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$230,356.81	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$679,643.54	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$267,922.16	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$374,799.12	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,044,367.96	1.63%	0	\$0.00
	1	\$397,700.00	0.62%	0	\$0.00



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$332,328.36	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$314,652.63	0.49%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$373,358.70	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,395,927.24	3.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$274,377.83	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,744.35	0.7%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$324,659.24	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$224,617.05	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$450,682.27	0.7%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$332,029.25	0.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$346,342.90	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$625,356.58	0.98%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$771,834.58	1.21%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$374,777.88	0.59%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,091.16	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$381,721.31	0.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$251,903.90	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$20,900,999.85	32.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$276,005.30	0.45%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$63,960,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VX5	A.K.T. AMERICAN CAPITAL, INC	1	\$119,676.13	0.09%	0	\$0.00
	AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$269,844.19	0.21%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$148,108.67	0.12%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$143,200.00	0.11%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,809.33	0.2%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$119,838.36	0.09%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$403,376.98	0.32%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$130,777.56	0.1%	0	\$0.00
ADELO MORTGAGE INC	1	\$131,656.98	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$243,911.86	0.19%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$232,838.81	0.18%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$145,000.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$148,000.00	0.12%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,845.53	0.09%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,819.50	0.11%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,845.09	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	5	\$673,844.43	0.53%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,030.26	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$267,893.08	0.21%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	3	\$409,136.27	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$127,328.25	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$134,818.15	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$139,815.64	0.11%	0	\$0.00
	1	\$143,366.63	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL RESOURCES, INC	3	\$374,716.19	0.3%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$397,255.00	0.31%	0		\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$142,208.80	0.11%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,303.67	0.11%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$415,946.15	0.33%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$257,157.62	0.2%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$511,815.36	0.4%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$146,061.74	0.12%	0		\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$133,220.30	0.11%	0		\$0.00
AMRES CORPORATION A CORPORATION	1	\$148,000.00	0.12%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$110,850.00	0.09%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$229,992.88	0.18%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,030,958.19	0.81%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,822.22	0.11%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$276,233.65	0.22%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,838.36	0.09%	0		\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,038.81	0.11%	0		\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,063.76	0.12%	0	\$0.00
BANCFIRST	2	\$282,050.64	0.22%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$125,930.13	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$127,723.65	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$260,252.58	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$117,200.00	0.09%	0	\$0.00
BANKPLUS A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,355.18	0.09%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$131,081.05	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$134,227.00	0.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$143,814.64	0.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$135,816.80	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$116,746.05	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$269,140.46	0.21%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,793.34	0.12%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$289,614.02	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$259,989.84	0.21%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$258,056.00	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,811.25	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$140,534.54	0.11%	0	\$0.00
	1	\$119,792.04	0.09%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.09%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$392,036.26	0.31%	0		\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$289,793.34	0.23%	0		\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.11%	0		\$0.00
CAPITAL CITY BANK	1	\$130,403.05	0.1%	0		\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$141,804.36	0.11%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$532,251.87	0.42%	0		\$0.00
CASON HOME LOANS, A CORPORATION	1	\$137,560.21	0.11%	0		\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$137,132.00	0.11%	0		\$0.00
CENDERA FUNDING, INC	1	\$144,241.07	0.11%	0		\$0.00
CENTRAL BANK AND TRUST CO	1	\$112,348.46	0.09%	0		\$0.00
CERTAINTY HOME LOANS, LLC	1	\$129,824.89	0.1%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$279,318.76	0.22%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,849.88	0.09%	0		\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,769.58	0.1%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,615.42	0.1%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$253,665.99	0.2%	0		\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$136,000.00	0.11%	0		\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$249,600.00	0.2%	0		\$0.00
CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,000.00	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$128,077.25	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,500.00	0.1%	0		\$0.00
	1	\$148,500.00	0.12%	0		\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$351,690.33	0.28%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$278,275.41	0.22%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$124,831.61	0.1%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$121,847.64	0.1%	0		\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$147,000.00	0.12%	0		\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$124,450.00	0.1%	0		\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,867.48	0.1%	0		\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$148,295.40	0.12%	0		\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$380,468.09	0.3%	0		\$0.00
EQUITY RESOURCES OH OHIO, INC., A OHIO CORPORATION	1	\$122,705.00	0.1%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$143,057.04	0.11%	0		\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$148,500.00	0.12%	0		\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$142,011.91	0.11%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$383,191.74	0.3%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$487,672.82	0.38%	0		\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,834.08	0.1%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$713,585.54	0.56%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A	3	\$398,242.41	0.31%	0		\$0.00

	SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$656,323.93	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$279,326.63	0.22%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$143,560.70	0.11%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,748.07	0.09%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00
	FC LENDING, LTD	1	\$146,631.13	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,651.71	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,807.11	0.11%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$264,402.03	0.21%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,750.00	0.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00
	FIRST BANK A STATE BANK	1	\$125,830.27	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,816.76	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$518,739.26	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$139,613.54	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$375,917.65	0.3%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$132,300.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	3	\$403,153.74	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
		4	\$516,020.72	0.41%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.12%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$253,920.66	0.2%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$132,820.84	0.1%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	
FIRST LANDMARK BANK	1	\$132,890.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,757.18	0.11%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$131,876.10	0.1%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$257,820.85	0.2%	0	\$0.00	
FIRST SECURITY BANK	1	\$141,550.00	0.11%	0	\$0.00	
FIRSTBANK	1	\$142,448.14	0.11%	0	\$0.00	
FLANAGAN STATE BANK, A CORPORATION	1	\$131,326.83	0.1%	0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	1	\$119,841.98	0.09%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$126,825.03	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$263,643.82	0.21%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,828.81	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$237,745.01	0.19%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,120.00	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$276,385.85	0.22%	0	\$0.00	



GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,347.91	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,559.84	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$262,912.44	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$247,245.12	0.2%	0	\$0.00
GOLDWATER BANK NA	1	\$143,801.61	0.11%	0	\$0.00
GOLDWATER BANK, N.A	3	\$413,434.04	0.33%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,816.76	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,086.67	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$110,996.87	0.09%	0	\$0.00
GRIFFIN FUNDING, INC	1	\$138,567.28	0.11%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$146,660.18	0.12%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$391,920.63	0.31%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$499,704.10	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$498,488.60	0.39%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$137,560.21	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,490.18	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$508,546.79	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$645,525.68	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$263,516.03	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$279,785.09	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$287,805.63	0.23%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$134,139.07	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,554.71	0.11%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,324.21	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$258,450.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$229,245.14	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$127,863.60	0.1%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$137,359.78	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$638,160.78	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$379,978.85	0.3%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.1%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$131,826.18	0.1%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	3	\$402,000.00	0.32%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,796.09	0.12%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$139,819.78	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$368,998.64	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$133,500.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$117,500.00	0.09%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$128,073.31	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,125.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$116,200.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$661,152.76	0.52%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$247,790.57	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$113,859.91	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$656,788.84	0.52%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	10	\$1,302,024.50	1.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,498.35	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$120,284.05	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,004.51	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,998.43	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,590.04	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$136,998.43	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$815,939.97	0.64%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$367,566.42	0.29%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$379,772.85	0.3%	0	\$0.00
LENDUS, LLC DBA AMERICAN EGALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,553.00	0.11%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLEMORTGAGE A LLC	1	\$139,613.54	0.11%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$149,793.34	0.12%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$142,308.05	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,829.16	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,815.38	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$128,874.41	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.11%	0	\$0.00
MAGNOLIA BANK INC A	1	\$150,000.00	0.12%	0	\$0.00

	KENTUCKY CHARTERED BANK					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$231,538.36	0.18%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,896.74	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$140,695.64	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,769.24	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$273,800.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	\$554,633.51	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$143,281.69	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$131,822.19	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$123,836.71	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$492,357.85	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$146,302.66	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,090.33	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$381,991.81	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$115,160.29	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,805.74	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$518,516.68	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$253,158.65	0.2%	0	\$0.00
	MIDLAND STATES BANK A	1	\$129,495.00	0.1%	0	\$0.00

	BANKING CORPORATION					
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$145,175.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$127,831.44	0.1%	0	\$0.00
	MORTGAGE 1 INCCORPORATED A MICHIGAN CORPORATION	1	\$147,831.46	0.12%	1	\$145,885.22
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$132,820.85	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, , A MICHIGAN CORPORATION	1	\$116,350.00	0.09%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,229.73	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$527,583.29	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$133,199.37	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,046.56	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,722.36	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,676.41	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$484,351.44	0.38%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$120,000.00	0.09%	1	\$118,356.82
	NETWORK FUNDING, LP	3	\$387,948.34	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$274,396.22	0.22%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$124,831.62	0.1%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$145,500.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,303.68	0.11%	0	\$0.00
		1	\$129,980.00	0.1%	0	\$0.00

NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION						
NJ LENDERS CORP	2	\$250,066.89	0.2%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,812.63	0.11%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$420,864.59	0.33%	0		\$0.00
NTFN INC	3	\$423,403.46	0.33%	0		\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$266,855.05	0.21%	0		\$0.00
OLD LINE BANK	1	\$115,500.00	0.09%	0		\$0.00
ON Q FINANCIAL INC	5	\$687,117.60	0.54%	0		\$0.00
ON Q FINANCIAL, INC	1	\$140,056.09	0.11%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,807.74	0.12%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$142,316.57	0.11%	0		\$0.00
OPEN MORTGAGE, LLC	3	\$406,814.69	0.32%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,533.37	0.1%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$268,603.23	0.21%	0		\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,818.14	0.1%	0		\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,612.21	0.1%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$765,975.99	0.6%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.12%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$837,655.84	0.66%	0		\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0		\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,363.58	0.1%	0		\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$110,214.98	0.09%	0		\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$146,801.98	0.12%	0		\$0.00

BANK						
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,985.19	0.1%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$149,613.08	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$638,114.17	0.5%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,394,922.48	1.89%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,308.05	0.11%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$116,250.00	0.09%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,618.76	0.11%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,408.27	0.11%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$110,388.72	0.09%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$277,827.32	0.22%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$271,174.54	0.21%	0	\$0.00	
RESIDENTIAL BANCORP A CORPORATION	1	\$134,814.01	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,600.00	0.11%	0	\$0.00	
RESMAC, INC	1	\$136,000.00	0.11%	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$142,312.35	0.11%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,343.07	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,184.95	0.09%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$544,016.51	0.43%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$142,907.24	0.11%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,870.82	0.1%	0	\$0.00	
SIMMONS BANK	1	\$132,800.00	0.1%	0	\$0.00	

SIoux FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,826.41	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,746.28	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$114,845.09	0.09%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$117,338.11	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$137,410.42	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$143,265.35	0.11%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,093,141.42	0.86%	0	\$0.00
SUMMIT MORTGAGE CORPORAITION, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,809.87	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$135,313.32	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,750.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$125,933.95	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,041.29	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$251,652.81	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$142,553.33	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$130,220.34	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$125,837.80	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$142,132.42	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,830.27	0.1%	0	\$0.00



THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$117,816.09	0.09%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$131,800.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,250.00	0.12%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$135,819.91	0.11%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$127,335.88	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$579,567.11	0.46%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$246,800.00	0.19%	0	\$0.00
TOWER COMMUNITY BANK A CORPORATION	1	\$139,475.09	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$249,409.34	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$368,664.88	0.29%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$272,348.18	0.21%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,217.42	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$250,654.96	0.2%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,096.11	0.09%	0	\$0.00
UNITED MORTGAGE CORP	1	\$112,651.96	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$141,109.67	0.11%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$113,842.94	0.09%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$135,812.63	0.11%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$147,596.36	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$364,119.87	0.29%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$122,388.62	0.1%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$143,810.37	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,557.51	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,591.91	0.09%	0	\$0.00

	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,819.50	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$126,825.03	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$136,000.00	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,834.67	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$124,860.74	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$285,407.77	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	353	\$46,540,860.73	36.71%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$280,250.00	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$274,421.41	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$249,009.57	0.2%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$246,317.00	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$259,853.26	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,024.23	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$546,129.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$245,245.09	0.19%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$141,774.30	0.14%	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$126,786,502.70</b>	<b>100%</b>	<b>2</b>	<b>\$264,242.04</b>
3140H1VY3	1ST FINANCIAL, INC A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$149,398.71	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$129,465.51	0.64%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$79,613.57	0.39%	0	\$0.00

	BANK A NATIONAL BANK					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$289,540.47	1.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$79,399.97	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$48,690.06	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$113,758.41	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,411.69	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$81,647.14	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$83,095.32	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,918.22	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$39,950.82	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$60,921.55	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,447.63	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$134,107.48	0.66%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$47,954.59	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$199,687.68	0.98%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$121,058.91	0.6%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$65,604.66	0.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$63,676.88	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$70,662.98	0.35%	0	\$0.00

CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$62,248.52	0.31%	0	\$0.00
CENDERA FUNDING, INC	1	\$64,920.07	0.32%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$78,219.75	0.38%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$83,514.14	0.41%	0	\$0.00
CHOICE BANK A WISCONISN CHARTERED BANK	1	\$55,931.14	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$69,291.64	0.34%	0	\$0.00
CORE BANK	1	\$43,447.73	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,907.78	0.37%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$62,328.42	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$53,100.00	0.26%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$71,160.36	0.35%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$59,931.18	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$57,600.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$79,002.74	0.39%	0	\$0.00
FIDELITY BANK	1	\$51,000.00	0.25%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$69,915.88	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$122,535.88	0.6%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$38,000.00	0.19%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$74,605.63	0.37%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$52,639.55	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION	1	\$44,545.16	0.22%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$54,150.00	0.27%	0	\$0.00
	1	\$71,831.56	0.35%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,914.44	0.33%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$79,540.00	0.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,901.87	0.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$181,614.76	0.89%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$57,730.42	0.28%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$44,843.50	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$71,000.00	0.35%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,000.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$120,697.47	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COM	1	\$83,250.00	0.41%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$57,750.00	0.28%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$112,780.67	0.55%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$216,762.75	1.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	9	\$468,134.12	2.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$55,220.44	0.27%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$125,917.00	0.62%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$77,901.87	0.38%	0	\$0.00
		1	\$62,121.75	0.31%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$156,461.84	0.77%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$130,000.00	0.64%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.34%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$53,534.09	0.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,000.00	0.38%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$64,718.47	0.32%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$68,715.40	0.34%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$54,331.55	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$203,687.28	1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$70,000.00	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$65,916.96	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORTION	1	\$64,520.57	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$59,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$128,115.37	0.63%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$68,680.60	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$115,060.04	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$55,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,010.55	0.35%	0	\$0.00
	NJ LENDERS CORP	1	\$84,895.48	0.42%	0	\$0.00
		1	\$83,625.00	0.41%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION						
ON Q FINANCIAL INC	1	\$47,939.61	0.24%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$34,460.42	0.17%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$76,803.25	0.38%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$125,210.67	0.62%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$118,332.91	0.58%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$62,521.24	0.31%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$75,734.32	0.37%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$126,141.08	0.62%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,833.12	0.38%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$41,201.57	0.2%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,115.45	0.33%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$67,165.96	0.33%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$69,910.72	0.34%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,772.97	0.32%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,899.35	0.39%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$50,941.50	0.25%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$80,898.09	0.4%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$157,000.00	0.77%	0	\$0.00	
SOUTH CENTRAL BANK	1	\$83,200.00	0.41%	0	\$0.00	
SOUTHWEST BANK	1	\$50,000.00	0.25%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,600.00	0.3%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$38,800.00	0.19%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$56,430.53	0.28%	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$68,240.00	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$41,200.44	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,904.38	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$54,932.38	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$61,402.51	0.3%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$82,895.57	0.41%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$59,849.60	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,912.83	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$69,913.92	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$124,269.43	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$218,914.08	1.08%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$50,250.00	0.25%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$71,250.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.34%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$79,304.22	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$76,403.75	0.38%	0	\$0.00
	WALLICK + VOLK, INC	1	\$75,809.50	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$9,194,300.51	45.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,921.90	0.32%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$78,750.79	0.4%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$20,337,683.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1VZO	1ST FINANCIAL, INC A CORPORATION	1	\$162,715.28	0.13%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$156,289.19	0.13%	0	\$0.00
		1	\$163,788.89	0.13%	0	\$0.00



	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$341,733.80	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,688.64	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$329,100.00	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$491,845.91	0.4%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$151,000.89	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$172,422.12	0.14%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$169,776.13	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$473,211.50	0.38%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00
	ALABAMA STATE EMPLOYEES CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,017.51	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,534.32	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,208.10	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,033.71	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$169,941.75	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$168,527.78	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,611.37	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,784.47	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$495,521.15	0.4%	0	\$0.00

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$169,870.88	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$154,491.62	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,123.91	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$169,826.07	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$470,290.62	0.38%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,748.25	0.14%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$151,000.00	0.12%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$161,910.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,125.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$320,852.54	0.26%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$335,547.02	0.27%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$157,297.26	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$164,782.72	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$171,751.05	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,600.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,741,650.13	1.4%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$170,764.41	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$495,266.97	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,789.21	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,542.89	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,950.00	0.14%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$156,000.00	0.13%	0	\$0.00
BANCFIRST	2	\$304,194.03	0.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$655,729.17	0.53%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$171,966.35	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$169,765.78	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,781.40	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$164,772.68	0.13%	0	\$0.00
BLUELEAF LENDING LLC	1	\$167,034.71	0.13%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$320,579.57	0.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$158,431.43	0.13%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$153,538.17	0.12%	0	\$0.00
CADENCE BANK, N.A	1	\$161,776.68	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$155,231.31	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$321,230.66	0.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$150,003.05	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.14%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$161,781.78	0.13%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$794,442.77	0.64%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$169,100.00	0.14%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,800.00	0.13%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$160,977.91	0.13%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,537.51	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$488,230.95	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,252.15	0.39%	0	\$0.00
CIBM BANK	1	\$170,220.40	0.14%	0	\$0.00
CITIZENS BANK	1	\$157,500.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,500.00	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$156,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,287.85	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$167,773.70	0.14%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$171,763.02	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$329,949.69	0.27%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$317,050.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,500.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,516.13	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$169,056.76	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$158,191.41	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$324,372.75	0.26%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$172,629.64	0.14%	0	\$0.00
	1	\$157,782.31	0.13%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY						
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$320,367.32	0.26%	0		\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,034.72	0.13%	0		\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,906.79	0.12%	0		\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$329,517.50	0.27%	0		\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$149,843.27	0.12%	0		\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$170,245.60	0.14%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$950,952.95	0.77%	0		\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,534.36	0.13%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,600.00	0.13%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAITON	1	\$166,500.00	0.13%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$998,648.49	0.81%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$796,760.53	0.64%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$341,284.78	0.28%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,290.15	0.13%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$332,622.31	0.27%	0		\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$155,785.07	0.13%	0		\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$151,795.26	0.12%	0		\$0.00

F + B ACQUISITION GROUP, LLC	1	\$168,800.00	0.14%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$169,526.46	0.14%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$172,567.24	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,034.42	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,411.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,772.96	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,785.82	0.13%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$170,779.88	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$157,283.00	0.13%	0	\$0.00
FIRST BANK	2	\$335,406.66	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,270.21	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$340,066.07	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$173,900.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$480,579.56	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$170,275.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$331,542.59	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$811,008.49	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$328,931.83	0.27%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$329,647.03	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,000.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$171,513.37	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$154,791.21	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,872.05	0.14%	0	\$0.00
FIRSTBANK	1	\$153,176.01	0.12%	0	\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$156,373.99	0.13%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,677.88	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$309,434.09	0.25%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$329,936.77	0.27%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,394.23	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,515.51	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,605.35	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,776.81	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,750.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,548.80	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,884.68	0.14%	0	\$0.00
GOLDWATER BANK NA	1	\$170,769.65	0.14%	0	\$0.00
GOLDWATER BANK, N.A	4	\$627,498.95	0.51%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$159,558.36	0.13%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,572.45	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$164,777.74	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$335,200.00	0.27%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,789.30	0.13%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$164,772.67	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$819,528.23	0.66%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$169,000.00	0.14%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$161,025.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,789.86	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,121,447.25	0.9%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$157,410.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,600.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$347,271.82	0.28%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,500.00	0.13%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$169,500.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA AN LIMITED LIABILITY COMPANY	1	\$153,213.62	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$843,236.82	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$340,130.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$479,970.46	0.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$169,765.78	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$161,277.49	0.13%	0	\$0.00
	1	\$165,956.17	0.13%	0	\$0.00



	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$166,769.92	0.13%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC A MISSOURI CORPORATION	1	\$156,705.51	0.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$172,500.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$167,918.33	0.14%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,389.06	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$164,128.61	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$159,784.47	0.13%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$160,800.00	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$165,841.17	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$170,170.47	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$339,726.84	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$324,642.77	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$655,511.18	0.53%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$159,784.47	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$166,769.91	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN	2	\$308,150.00	0.25%	0	\$0.00

OAK LENDING						
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$160,578.46	0.13%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$166,280.74	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$158,870.52	0.13%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	
KLEINBANK A CORPORATION	1	\$171,773.50	0.14%	0	\$0.00	
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	
LANDMARK MORTGAGE LLC	1	\$163,364.23	0.13%	0	\$0.00	
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,632.66	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$468,251.30	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$645,883.73	0.52%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$325,433.88	0.26%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,882.85	0.27%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$159,784.47	0.13%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,764.40	0.14%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$329,734.21	0.27%	0	\$0.00	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,770.02	0.14%	0	\$0.00	
LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$159,705.31	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$336,695.86	0.27%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$163,429.56	0.13%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	\$164,450.00	0.13%	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	M I FINANCIAL, LLC	1	\$173,280.94	0.14%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$157,601.88	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,453.46	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$167,471.79	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$168,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$319,982.98	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$333,351.45	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$322,680.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$162,131.21	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,750.00	0.12%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$174,359.45	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$150,100.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$153,907.66	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,677.88	0.13%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$151,600.00	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$165,417.51	0.13%	0	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$157,283.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$158,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	2	\$340,879.70	0.27%	0	\$0.00

	CORPORATION					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE ARIZONA CORPORATION	1	\$166,874.91	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$167,274.37	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,988.62	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$173,805.56	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$156,750.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$151,795.26	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$315,065.32	0.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$330,575.35	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,778.77	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$329,050.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	4	\$635,696.80	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,130,026.50	0.91%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$163,179.90	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$481,591.85	0.39%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$323,649.12	0.26%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$173,519.69	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$328,189.30	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$315,785.89	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPORATION	1	\$155,000.00	0.13%	0	\$0.00

	NTFN, INC	1	\$167,680.00	0.14%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$155,590.13	0.13%	0	\$0.00
	ON Q FINANCIAL INC	4	\$655,963.08	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,784.47	0.13%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$150,152.01	0.12%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$159,779.56	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,829.49	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$474,763.75	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,147.67	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,800.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,894.06	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,140,126.11	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$161,781.78	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$807,921.76	0.65%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$158,631.14	0.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$163,774.05	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,768.31	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,675.67	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,674.86	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,789.86	0.13%	0	\$0.00

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$150,142.85	0.12%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,574.39	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$152,793.90	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$318,373.23	0.26%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$159,794.04	0.13%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$153,701.90	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$169,566.07	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,146,246.80	0.92%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$158,592.81	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,887,742.70	3.14%	0	\$0.00
QUONTIC BANK	1	\$163,628.61	0.13%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$150,846.53	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,767.16	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,044.26	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$161,405.00	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$161,416.95	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$164,178.55	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,774.05	0.13%	0	\$0.00
	1	\$164,393.02	0.13%	0	\$0.00

RHMC FINANCIAL CORP A CORPORATION						
ROYAL UNITED MORTGAGE LLC	3	\$481,880.95	0.39%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$156,937.72	0.13%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,792.56	0.12%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$652,146.87	0.53%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$495,974.55	0.4%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	
SHELTER HOME MORTGAGE	1	\$160,431.84	0.13%	0	\$0.00	
SHELTER HOME MORTGAGE LLC	1	\$168,639.88	0.14%	0	\$0.00	
SHELTER HOME MORTGAGE, LLC	1	\$170,173.56	0.14%	0	\$0.00	
SIMMONS BANK	1	\$163,000.00	0.13%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,590.13	0.13%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,794.05	0.13%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$167,024.72	0.13%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$458,900.31	0.37%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORAITON	1	\$167,650.00	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,080.53	0.13%	0	\$0.00	
SUMMIT FUNDING, INC	7	\$1,132,657.45	0.91%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$324,057.98	0.26%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$174,115.00	0.14%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$473,307.30	0.38%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,789.20	0.12%	0	\$0.00	
	1	\$163,184.83	0.13%	0	\$0.00	

	SYNERGY ONE LENDING, INC A CORPORATION					
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$319,074.39	0.26%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$164,900.00	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$657,588.54	0.53%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$171,463.90	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$318,764.99	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,763.02	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,732.63	0.13%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,773.70	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,656.43	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$315,490.90	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,652.47	0.14%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$626,072.40	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$488,314.03	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,187.55	0.26%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$323,794.83	0.26%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$160,050.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$495,456.34	0.4%	0	\$0.00
	WALLICK + VOLK, INC	3	\$506,431.90	0.41%	0	\$0.00
	WASHINGTON STATE BANK A STATE BANK	1	\$153,787.83	0.12%	0	\$0.00
		1	\$169,530.73	0.14%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$333,264.40	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	189	\$30,676,568.57	24.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$477,351.43	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$151,250.00	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$167,918.33	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$505,900.79	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$151,690.71	-0.02%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$123,961,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1W22	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,002.97	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$493,109.56	3.12%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$155,000.00	0.98%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$175,000.00	1.11%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$160,000.00	1.01%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$173,761.49	1.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$151,356.71	0.96%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,794.78	1.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$321,000.00	2.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,283.38	1.06%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$168,658.11	1.07%	0	\$0.00
		1	\$150,950.22	0.96%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,967.17	1.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$161,800.00	1.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,291.79	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,000.00	1.02%	0	\$0.00
	FIRST BANK	2	\$337,784.12	2.14%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$156,790.22	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$166,800.00	1.06%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$160,816.50	1.02%	0	\$0.00
	FIRST SECURITY BANK	2	\$332,303.16	2.1%	0	\$0.00
	FIRSTBANK	3	\$490,877.97	3.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.98%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$172,267.83	1.09%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,309.06	1.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,308.72	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,685.65	1.95%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,130.47	1.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$160,000.00	1.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$162,899.70	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$656,900.00	4.16%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,937.49	1.03%	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,303.86	0.98%	0	\$0.00
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$169,809.82	1.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,000.00	1.04%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$172,068.68	1.09%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$169,188.19	1.07%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,000.00	1.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORAITON	1	\$152,500.00	0.97%	0	\$0.00
	ON Q FINANCIAL INC	1	\$154,337.35	0.98%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,344.01	0.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$164,824.47	1.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$163,803.81	1.04%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$171,272.07	1.08%	0	\$0.00
	SIMMONS BANK	2	\$328,900.00	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,799.58	1.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,858.83	0.96%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$170,000.00	1.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$165,290.34	1.05%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,280.53	1.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,322.86	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$5,018,812.74	31.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,788,004.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1W30	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$155,319.54	0.75%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$365,000.00	1.75%	0	\$0.00
		1	\$260,000.00	1.25%	0	\$0.00

AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,500.00	1.43%	0		\$0.00
AFMC MORTGAGE	1	\$388,298.85	1.87%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,140.70	0.94%	0		\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$188,167.30	0.9%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,127.70	3.45%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$494,248.25	2.38%	0		\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,308.17	1.84%	0		\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$776,697.26	3.73%	0		\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$150,341.35	0.72%	0		\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$290,726.31	1.4%	0		\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$257,870.26	1.24%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,776,523.71	13.35%	0		\$0.00
CENTRAL BANK + TRUST CO	1	\$163,277.45	0.78%	0		\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,295.07	0.77%	0		\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,852.82	1.26%	0		\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$450,000.00	2.16%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,061,220.18	5.1%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$173,323.34	0.83%	0		\$0.00

	LIABILITY COMPANY					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$201,750.00	0.97%	1	\$192,845.96
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,150.00	1.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$552,848.45	2.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.19%	0	\$0.00
	FIRST BANK	2	\$516,736.16	2.48%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$225,000.00	1.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,000.00	1.08%	0	\$0.00
	FIRSTBANK	3	\$838,799.52	4.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$232,947.22	1.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,425.34	1.73%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$245,911.76	1.18%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$431,985.43	2.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,305.00	1.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$453,100.00	2.18%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$204,105.80	0.98%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$410,383.63	1.97%	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$322,132.64	1.55%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$241,500.00	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$299,363.00	1.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$424,100.00	2.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$815,012.17	3.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,848.71	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,093,097.89	10.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$325,134.84	1.59%	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$20,800,375.82</b>	<b>100%</b>	<b>1</b>	<b>\$192,845.96</b>
3140H1W48	1ST PRIORITY MORTGAGE, INC	1	\$110,729.38	0.58%	0	\$0.00	
	ACCESSBANK BANK, A STATE CHARTERED BANK	1	\$127,458.28	0.67%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,900.00	0.69%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,606.65	0.73%	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$124,470.98	0.65%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,973.09	0.65%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,851.36	0.74%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$110,231.08	0.58%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$523,820.78	2.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,001.00	1.54%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$129,342.30	0.68%	0	\$0.00	
	BANCFIRST	3	\$391,574.19	2.06%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$114,712.46	0.6%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$129,045.95	0.68%	0	\$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$111,521.19	0.59%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$240,057.43	1.26%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,332.44	0.63%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.65%	0	\$0.00	
	CAPITAL CITY BANK	1	\$149,000.00	0.78%	0	\$0.00	
		1	\$143,788.88	0.75%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,360.88	0.77%	0	\$0.00
	CORE BANK	1	\$139,407.49	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,942.48	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,803.94	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$140,303.68	0.74%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$133,421.34	0.7%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,449.81	0.68%	0	\$0.00
	FIRST BANK	5	\$696,430.32	3.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,962.20	0.62%	0	\$0.00
	FIRST SECURITY BANK	3	\$377,500.00	1.98%	0	\$0.00
	FIRSTBANK	1	\$143,384.39	0.75%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,191.58	0.73%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,454.05	0.67%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,352.25	0.78%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$139,401.49	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$407,014.24	2.14%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$149,365.18	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$144,585.49	0.76%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$140,000.00	0.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$137,117.24	0.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,000.00	0.78%	0	\$0.00
		1	\$142,000.00	0.75%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$123,918.94	0.65%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$134,845.17	0.71%	0	\$0.00	
METRO BANK	1	\$112,500.00	0.59%	0	\$0.00	
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$140,000.00	0.73%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.63%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$110,027.60	0.58%	0	\$0.00	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$117,495.53	0.62%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$120,374.32	0.63%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$137,240.00	0.72%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,525.47	0.58%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$239,422.06	1.26%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$133,000.00	0.7%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$537,210.99	2.82%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$135,000.00	0.71%	0	\$0.00	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$256,500.00	1.35%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$275,461.34	1.45%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$119,492.14	0.63%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$149,358.74	0.78%	0	\$0.00	
SIMMONS BANK	2	\$259,200.00	1.36%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE	1	\$130,000.00	0.68%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,810.03	0.73%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,288.75	0.63%	0	\$0.00	



	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$112,077.46	0.59%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,030.75	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,695.52	0.62%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,000.00	0.61%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$127,463.74	0.67%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,475.22	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$6,066,482.98	31.85%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$119,486.99	0.63%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$132,000.00	0.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK, A STATE CHARTERED BANK	1	\$147,213.54	0.77%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$127,358.71	0.68%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,048,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1W55	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,228.00	1.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,600.00	0.85%	0	\$0.00
	BANCFIRST	1	\$91,700.00	0.92%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$95,000.00	0.95%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,557.32	0.99%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$92,339.36	0.92%	0	\$0.00
	FIRST UNITED BANK	1	\$97,200.00	0.97%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$110,000.00	1.1%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$97,991.91	0.98%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$386,580.00	3.86%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.08%	0	\$0.00
		1	\$104,071.01	1.04%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,800.00	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$8,441,890.93	84.24%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,019,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1W63	1ST PRIORITY MORTGAGE, INC	1	\$87,623.79	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	2.44%	0	\$0.00
	BANCFIRST	2	\$190,555.39	4.89%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$107,542.93	2.76%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	2.57%	0	\$0.00
	BOFI FIEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	2.77%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$92,000.00	2.36%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$100,000.00	2.57%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$106,400.00	2.73%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$92,606.41	2.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,572.49	2.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$91,620.02	2.35%	0	\$0.00
	FIRSTBANK	1	\$105,042.39	2.7%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$85,600.00	2.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,138.16	2.19%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$193,000.00	4.96%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$99,576.79	2.56%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,534.46	2.81%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,798.93	2.72%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$98,576.77	2.53%	0	\$0.00
		1	\$95,200.00	2.44%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$103,550.88	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,178.97	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,124.55	2.62%	0	\$0.00
	SEACOAST NATIONAL BANK, A FEDERAL CORPORATION	1	\$110,000.00	2.82%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$96,250.00	2.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$107,542.93	2.76%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,542.93	2.76%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$752,078.49	19.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$173,457.74	4.47%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,894,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1W71	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$307,871.90	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,800.00	1.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,330.85	3.08%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,373.77	0.69%	0	\$0.00
	BUSEY BANK	1	\$164,000.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	0.76%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$151,369.62	0.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,318.53	0.76%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$174,271.88	0.8%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$314,000.00	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$153,520.66	0.71%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$162,500.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,302.00	0.78%	0	\$0.00
	FIRST BANK	1	\$151,705.00	0.7%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,600.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,800.00	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$156,000.00	0.72%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,870.86	0.69%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,000.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,869.44	0.7%	0	\$0.00
	MEREDIAN HOME MORTGAGE CORP	1	\$168,000.00	0.78%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,000.00	0.71%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,357.18	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,304.51	0.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,552.23	0.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,500.00	0.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,799.00	0.76%	0	\$0.00
		1	\$164,000.00	0.76%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$171,293.90	0.79%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$154,855.10	0.71%	0	\$0.00	
	WELLS FARGO BANK, N.A	98	\$14,883,071.49	68.68%	1	\$0.00	
<b>Total</b>		<b>140</b>	<b>\$21,670,237.92</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140H1W89	CAMDEN NATIONAL BANK	1	\$48,000.00	0.69%	0	\$0.00	
	CAPITAL CITY BANK	1	\$40,000.00	0.58%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$35,850.70	0.52%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$59,253.24	0.85%	0	\$0.00	
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	2	\$134,625.00	1.94%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$59,751.16	0.86%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$84,647.49	1.22%	0	\$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$51,786.53	0.75%	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$65,330.69	0.94%	0	\$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	\$52,700.00	0.76%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,858.45	1.19%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$49,600.00	0.71%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,450.00	0.97%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,300.00	1.19%	0	\$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$55,000.00	0.79%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.63%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$52,940.99	0.76%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,651.63	1.2%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,300.99	1.21%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$75,000.00	1.08%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$68,000.00	0.98%	0	\$0.00	

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	SIMMONS BANK	1	\$29,000.00	0.42%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$62,706.56	0.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$64,730.43	0.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$67,500.00	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$5,238,356.09	75.43%	0	\$0.00
	WESBANCO BANK, INC	1	\$25,299.00	0.36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$39,690.18	0.57%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$40,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,944,329.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1W97	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$54,157.96	0.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	1.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,000.00	1.13%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$43,500.00	0.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$75,697.44	1.18%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$42,951.83	0.67%	0	\$0.00
	RCB BANK A CORPORATION	1	\$23,000.00	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$66,653.58	1.04%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$49,802.98	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$5,876,517.07	91.98%	1	\$38,331.26
<b>Total</b>		<b>111</b>	<b>\$6,389,280.86</b>	<b>100%</b>	<b>1</b>	<b>\$38,331.26</b>
3140H1WA4	1ST FINANCIAL, INC., A CORPORATION	2	\$550,564.36	1.44%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$431,200.00	1.13%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$281,051.21	0.74%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$203,602.43	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.99%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,753.72	0.59%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$714,979.87	1.87%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	0.62%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,077,274.77	2.82%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$435,750.00	1.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.65%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$783,948.69	2.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$233,743.87	0.61%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$393,915.33	1.03%	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$314,155.76	0.82%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$400,000.00	1.05%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON CA 94	1	\$605,759.25	1.59%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$309,660.68	0.81%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,600.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,493.51	1.18%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$453,100.00	1.19%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$627,991.41	1.64%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,496.03	0.72%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,868.65	0.96%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,985.57	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$234,000.00	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$303,173.79	0.79%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$408,000.00	1.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.95%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$239,737.31	0.63%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$239,737.31	0.63%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$349,616.91	0.92%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,000.00	1.19%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,910.81	0.75%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,164.02	0.88%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$617,713.91	1.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$254,746.15	0.67%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$450,231.97	1.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$628,000.00	1.64%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,592.82	0.97%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$408,541.70	1.07%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,000.00	0.69%	0	\$0.00
NATIONWIDE EQUITIES	1	\$444,013.47	1.16%	0	\$0.00



	CORPORATION A NEW YORK CORPORATION					
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$228,000.00	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,000.00	0.69%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$424,000.00	1.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$250,560.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$456,550.19	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$286,753.25	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,230.19	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$231,999.00	0.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$261,924.03	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,250.00	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$545,304.46	1.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,215,280.42	3.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$274,932.52	0.72%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$219,759.19	0.58%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$243,757.10	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.79%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$291,680.39	0.76%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$389,922.74	1.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$13,171,568.34	34.48%	0	\$0.00
	WESTERN EXPRESS LENDING A CALI CORPORATION	1	\$598,714.11	1.52%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$38,201,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1WB2	IST PRIORITY MORTGAGE, INC	6	\$594,788.15	2.36%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$202,259.52	0.8%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,878.83	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$96,863.33	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$94,866.14	0.38%	0	\$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$99,559.90	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$98,660.80	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$368,142.35	1.46%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$101,703.25	0.4%	0	\$0.00
	BANCFIRST	2	\$190,752.09	0.76%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$97,500.00	0.39%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,000.00	0.37%	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$205,300.53	0.81%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$195,717.42	0.78%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$107,848.89	0.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,866.00	0.37%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$90,766.08	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,654.45	0.39%	0	\$0.00
	CIBM BANK	1	\$100,997.50	0.4%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$103,853.46	0.41%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$97,700.00	0.39%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,214.89	0.43%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,666.29	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,800.00	0.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.35%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$102,854.87	0.41%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,845.31	0.42%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$106,050.36	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$189,572.93	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,866.14	0.38%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$101,150.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,249.11	0.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$99,849.38	0.4%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$104,845.31	0.42%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$99,704.87	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,625.04	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$99,852.68	0.4%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$93,465.14	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,255.08	0.4%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$109,788.02	0.44%	0	\$0.00
		1	\$99,718.20	0.4%	0	\$0.00

FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY						
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$91,867.45	0.36%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,772.79	0.4%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,849.38	0.4%	0	\$0.00	
FIRST SECURITY BANK	4	\$400,995.72	1.59%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$197,321.58	0.78%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,773.57	0.41%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	0.4%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,726.31	0.34%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LLC	1	\$99,859.10	0.4%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$102,848.26	0.41%	0	\$0.00	
GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.42%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$204,701.27	0.81%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,856.91	0.38%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$198,610.06	0.79%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,193.25	0.42%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,020.16	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$100,854.48	0.4%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,302.91	0.38%	0	\$0.00	
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,710.37	0.38%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED	1	\$96,000.00	0.38%	0	\$0.00	

	LIABILITY COMPANY					
	HOME HANNA MORTGAGE SERVICES	1	\$91,861.43	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,620.00	0.4%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,356.98	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,849.74	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,704.84	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$299,565.80	1.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$499,561.36	1.98%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$185,168.51	0.73%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$85,250.00	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$595,300.32	2.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$88,375.30	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,900.00	0.42%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$109,841.51	0.44%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$108,596.07	0.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$89,864.45	0.36%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$206,295.63	0.82%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$102,848.26	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,854.48	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$108,340.15	0.43%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED	1	\$99,859.10	0.4%	0	\$0.00

	LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,873.19	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,861.52	0.37%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$94,860.04	0.38%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$95,781.79	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$274,795.27	1.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,065.86	0.34%	0	\$0.00
	NTFN INC	4	\$419,501.99	1.66%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,365.29	0.37%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,200.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$108,256.43	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,847.88	0.4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,849.38	0.4%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$101,977.60	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,841.23	0.44%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$99,852.68	0.4%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,254.57	0.41%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,640.00	0.43%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$85,876.09	0.34%	0	\$0.00

PREMIER MORTGAGE RESOURCES, LLC	1	\$99,859.10	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$2,551,429.30	10.12%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$97,861.92	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.34%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$102,335.00	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$203,709.12	0.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,139.84	0.39%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$100,001.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$108,643.24	0.43%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,402.81	0.4%	0	\$0.00
SANDHILLS BANK	1	\$101,535.36	0.4%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,609.69	0.36%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$99,859.10	0.4%	0	\$0.00
SIMMONS BANK	2	\$203,246.71	0.81%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$306,594.22	1.22%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,900.00	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$109,845.01	0.44%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.4%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$214,190.96	0.85%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$95,855.41	0.38%	0	\$0.00
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$92,911.91	0.37%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$103,853.46	0.41%	0	\$0.00

	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$99,859.10	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,870.33	0.36%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$108,639.71	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.4%	0	\$0.00
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,854.48	0.4%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$86,974.28	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$3,554,191.65	14.09%	0	\$0.00
	WESBANCO BANK, INC	1	\$104,752.19	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.41%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$94,366.85	0.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,910.00	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$103,600.51	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$25,222,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WC0	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,500.00	1.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$57,685.29	1.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,951.39	1.48%	0	\$0.00
	BANCFIRST	1	\$44,949.57	1.33%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$71,120.00	2.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$72,000.00	2.13%	0	\$0.00



CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$57,943.63	1.72%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$21,216.20	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$72,718.42	2.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,614.06	2.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,150.00	2.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,938.83	1.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,076.09	1.45%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$71,921.19	2.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$32,218.65	0.96%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$46,480.00	1.38%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,117.69	2.23%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$161,430.44	4.79%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$38,358.95	1.14%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$97,646.68	2.89%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$66,428.91	1.97%	0	\$0.00
ON Q FINANCIAL, INC	1	\$50,944.18	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$51,377.80	1.52%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,122.06	2.11%	0	\$0.00
RCB BANK A CORPORATION	1	\$60,000.00	1.78%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,625.00	2.39%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	2	\$125,945.18	3.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	2.28%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$1,453,672.88	43.09%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$50,193.69	1.49%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,373,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WD8	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$173,405.47	3.66%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$168,150.00	3.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,000.00	3.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,433.19	3.45%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$171,811.73	3.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,165.84	3.46%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	3.37%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.35%	1	\$157,182.04
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,820.72	3.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,069.71	3.25%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$164,831.77	3.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$157,339.42	3.32%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$161,339.23	3.4%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,400.00	3.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,200.00	3.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,823.78	3.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,000.00	3.29%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$173,618.23	3.66%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$165,000.00	3.48%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,641,924.63	34.64%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,741,333.72</b>	<b>100%</b>	<b>1</b>	<b>\$157,182.04</b>
3140H1WE6	1ST PRIORITY MORTGAGE, INC	3	\$146,693.57	1.78%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,492.33	0.9%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$84,518.48	1.02%	0	\$0.00
	AMERICAN BANK, NA	1	\$56,418.59	0.68%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$72,000.00	0.87%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,873.26	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,897.15	0.88%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$81,362.60	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,789.65	0.91%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$61,577.18	0.75%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$84,877.53	1.03%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$34,351.53	0.42%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$73,396.44	0.89%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$42,688.40	0.52%	0	\$0.00
	FIRST BANK	1	\$83,130.05	1.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,000.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$28,459.83	0.34%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$135,000.00	1.64%	0	\$0.00
	FIRST SECURITY BANK	5	\$358,144.41	4.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$69,597.61	0.84%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$182,187.57	2.21%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$79,887.28	0.97%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$38,745.34	0.47%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$113,463.63	1.37%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,204.25	0.63%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$76,387.30	0.93%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$59,500.00	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$82,379.13	1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$138,719.83	1.68%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$83,127.36	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$52,923.64	0.64%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$69,899.14	0.85%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$63,825.83	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,888.04	0.92%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$81,632.21	0.99%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,882.14	0.97%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$74,889.50	0.91%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$66,500.00	0.81%	0	\$0.00
LENDUSA, LLC DBA MORGAGE FINANCIAL	1	\$77,887.62	0.94%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$75,393.62	0.91%	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$71,796.75	0.87%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$74,889.51	0.91%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$50,000.00	0.61%	0	\$0.00
	1	\$57,918.27	0.7%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,918.97	0.67%	0		\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$64,908.41	0.79%	0		\$0.00
NASA FEDERAL CREDIT UNION	2	\$99,404.95	1.2%	0		\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$65,106.06	0.79%	0		\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$55,000.00	0.67%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$43,936.60	0.53%	0		\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,550.00	1.02%	0		\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$75,890.49	0.92%	0		\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,689.10	0.84%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	0.87%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$605,890.58	7.34%	0		\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$64,505.00	0.78%	0		\$0.00
PROGRESS BANK + TRUST	1	\$79,884.74	0.97%	0		\$0.00
PROSPERITY BANK	2	\$121,705.19	1.47%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,789.96	0.82%	0		\$0.00
SIMMONS BANK	4	\$239,128.80	2.9%	0		\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$84,874.78	1.03%	0		\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$64,313.83	0.78%	0		\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$79,882.14	0.97%	0		\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$67,894.19	0.82%	0		\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$60,500.00	0.73%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$44,936.60	0.54%	0		\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$74,891.94	0.91%	0		\$0.00

	COMPANY					
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$77,153.68	0.93%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$73,890.97	0.89%	0	\$0.00
	SYRACUSE SECURITIES, INC A NY CORPORATION	1	\$62,611.65	0.76%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$80,000.00	0.97%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$47,433.07	0.57%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$77,887.62	0.94%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$48,930.96	0.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$62,607.63	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,133,431.91	13.73%	0	\$0.00
	WESBANCO BANK INC	1	\$77,887.62	0.94%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$77,000.00	0.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$65,000.00	0.79%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,000.00	0.55%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$62,911.23	0.76%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$80,533.79	0.98%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$77,500.00	0.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$59,915.46	0.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$72,892.46	0.86%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,256,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WF3	1ST PRIORITY MORTGAGE, INC	9	\$1,117,578.21	1.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$147,500.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$149,779.01	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,843.60	0.11%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$115,657.65	0.11%	0	\$0.00
		1	\$123,817.33	0.12%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$703,680.93	0.68%	1	\$139,482.61	
ACOPIA, LLC A CORPORATION	1	\$119,830.92	0.12%	0	\$0.00	
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$145,290.36	0.14%	0	\$0.00	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,789.33	0.14%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,681.54	0.12%	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$125,628.15	0.12%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,881.40	0.23%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$392,951.23	0.38%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$514,045.77	0.5%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$290,585.30	0.28%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,792.52	0.14%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$259,500.00	0.25%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$145,290.36	0.14%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$398,031.62	0.39%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$113,835.75	0.11%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$429,748.82	0.42%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$111,143.17	0.11%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$407,461.82	0.4%	0	\$0.00	
	1	\$150,000.00	0.15%	0	\$0.00	

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,211.40	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$258,727.12	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$121,328.81	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,277.84	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$112,337.91	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$145,198.12	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$818,912.03	0.79%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$114,837.96	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,607.25	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$414,605.50	0.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,812.90	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$278,140.58	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$266,908.57	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$237,130.94	0.23%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$148,889.36	0.14%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$148,286.04	0.14%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$120,795.06	0.12%	0	\$0.00



BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$261,728.52	0.25%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$145,789.64	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$406,913.70	0.39%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.13%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,624.28	0.25%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$143,669.00	0.14%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$262,157.06	0.25%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,114.94	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,595.70	0.14%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$127,815.58	0.12%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$118,173.26	0.11%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$114,661.16	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$121,428.67	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$551,029.27	0.53%	0	\$0.00
CASON HOME LOANS, A CORPORATION	2	\$235,202.51	0.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$398,040.82	0.39%	1	\$119,278.68
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$260,319.52	0.25%	0	\$0.00
CENTRAL BANK AND TRUST CO	3	\$413,108.86	0.4%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$128,610.25	0.12%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$400,407.57	0.39%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$137,505.98	0.13%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$142,246.75	0.14%	0	\$0.00

CIBC BANK USA A BANKING CORPORATION	1	\$144,686.54	0.14%	0	\$0.00
CITY BANK AND TRUST CO	1	\$145,340.77	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,833.33	0.11%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$251,442.68	0.24%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$253,812.69	0.25%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$386,438.82	0.38%	0	\$0.00
COMMERCE BANK, A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,183.00	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$571,562.73	0.55%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$115,329.85	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
CORE BANK	1	\$130,853.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$111,920.00	0.11%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$115,329.85	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$130,303.44	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,500.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$299,011.40	0.29%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$144,776.40	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,717.74	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,087.41	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$367,009.78	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	2	\$277,004.92	0.27%	0	\$0.00

ILLINOIS CORPORATION						
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$142,200.00	0.14%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$150,000.00	0.15%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$114,830.58	0.11%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$120,000.00	0.12%	0	\$0.00	
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$133,461.69	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$139,802.74	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$255,235.32	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$261,945.46	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,017.67	0.26%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,826.79	0.12%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$259,675.37	0.25%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$149,629.24	0.15%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$133,906.79	0.13%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$134,801.12	0.13%	0	\$0.00	
F+M BANK, A CORPORATION	1	\$145,045.35	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	
FC LENDING LTD	1	\$121,980.87	0.12%	0	\$0.00	
FIDELITY BANK	1	\$113,050.00	0.11%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$132,562.96	0.13%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,740.76	0.11%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	2	\$267,472.57	0.26%	0	\$0.00	

FIDELITY BANK, IOWA BANKING CORPORATION	1	\$113,460.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,823.91	0.12%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST ADVANTAGE BANK	2	\$272,111.62	0.26%	0	\$0.00
FIRST BANK	2	\$281,208.37	0.27%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$134,701.12	0.13%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	2	\$263,288.97	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$544,439.01	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$127,819.65	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,779.01	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$134,809.78	0.13%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$119,751.04	0.12%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$147,786.76	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$146,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$343,268.03	0.33%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$124,915.70	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$146,067.65	0.14%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$129,816.83	0.13%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$129,126.20	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,063.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$137,501.60	0.13%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$142,793.96	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	2	\$253,189.56	0.25%	0	\$0.00

FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK						
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,761.32	0.13%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$121,647.84	0.12%	0	\$0.00	
FIRST SECURITY BANK	5	\$670,973.10	0.65%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	
FIRST UNITED BANK	1	\$127,739.77	0.12%	0	\$0.00	
FIRSTBANK	1	\$128,635.84	0.12%	0	\$0.00	
FOCUS BANK, A STATE CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,119.65	0.26%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$112,337.91	0.11%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,047.93	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,595.90	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,582.68	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,799.72	0.13%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$258,131.49	0.25%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,435.21	0.27%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	2	\$250,225.75	0.24%	0	\$0.00	
GOLDWATER BANK NA	1	\$147,277.84	0.14%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$112,334.26	0.11%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$139,003.87	0.13%	0	\$0.00	

GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,749.79	0.13%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$298,064.98	0.29%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,238.93	0.12%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,090,923.67	1.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,051,109.75	1.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	\$134,801.11	0.13%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$139,798.29	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$648,609.24	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,025.06	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,093.86	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,197.57	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$236,234.45	0.23%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$112,481.59	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,576.58	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,822.47	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,824.21	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,788.65	0.15%	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$551,429.37	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$261,499.75	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$114,834.30	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$114,834.30	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$254,128.26	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$128,069.30	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$650,181.29	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$130,765.49	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,842.19	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$509,283.72	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$480,681.13	0.47%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$127,855.52	0.12%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$137,501.94	0.13%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$149,788.66	0.15%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,826.69	0.12%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	5	\$596,277.90	0.58%	0	\$0.00
HOMWARD HANNA MORTGAGE SERVICES	1	\$137,442.68	0.13%	0	\$0.00
	2	\$248,436.82	0.24%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES					
	HOWARD HANNA MORTGAGE SERVICES	11	\$1,526,197.51	1.48%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$137,084.58	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$144,786.39	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$125,922.32	0.12%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$144,666.26	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,833.74	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$228,174.47	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$702,935.37	0.68%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$635,717.71	0.62%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$423,720.00	0.41%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.12%	0	\$0.00
	K. HOVNIANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$132,950.00	0.13%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,215.26	0.12%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$111,920.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$133,802.59	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,433.44	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$278,129.78	0.27%	0	\$0.00
		2	\$249,527.64	0.24%	0	\$0.00



	LEGACY TEXAS BANK, A CORPORATION					
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,750.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,307.67	0.13%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,873.41	0.14%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,761.12	0.14%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,812.69	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$148,000.00	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$134,801.12	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$124,823.88	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,783.88	0.15%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,070.35	0.24%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,794.29	0.14%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,795.70	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$139,802.74	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,280.00	0.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,935.10	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$132,808.02	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCMIDT MORTGAGE COMPANY AN OHIO CORPORTION	1	\$117,430.26	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$133,200.00	0.13%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,238.66	0.14%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$273,610.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,793.75	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,795.69	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,337.26	0.11%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$270,064.47	0.26%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$118,828.55	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,701.69	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,031.00	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,400.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$403,468.59	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,600.00	0.12%	0	\$0.00
MORTGAGE TRUST INC	1	\$131,998.74	0.13%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$127,630.53	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$134,500.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$139,802.74	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$283,343.74	0.27%	0	\$0.00
NJ LENDERS CORP	1	\$119,823.22	0.12%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$148,500.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,818.46	0.12%	0	\$0.00
	3	\$409,778.16	0.4%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NTFN, INC	1	\$144,995.00	0.14%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$142,024.00	0.14%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$137,111.00	0.13%	0	\$0.00	
ON Q FINANCIAL INC	3	\$390,444.88	0.38%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,790.42	0.14%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$539,064.18	0.52%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$255,796.70	0.25%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$128,061.06	0.12%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$124,416.43	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,587.86	0.14%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$126,250.00	0.12%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$226,182.23	0.22%	0	\$0.00	
PERL MORTGAGE INC	1	\$128,065.21	0.12%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$146,792.87	0.14%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$126,118.35	0.12%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$275,593.40	0.27%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$116,804.27	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,836.90	0.11%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$279,555.35	0.27%	0	\$0.00	
	1	\$146,690.59	0.14%	0	\$0.00	

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE						
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$251,206.33	0.24%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$6,767,434.60	6.57%	0		\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$144,581.47	0.14%	0		\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$262,760.24	0.25%	0		\$0.00
PROGRESS BANK & TRUST	1	\$141,336.80	0.14%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,425.66	0.13%	0		\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$134,719.91	0.13%	0		\$0.00
RCB BANK A CORPORATION	1	\$132,812.61	0.13%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,809.78	0.13%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,694.55	0.11%	0		\$0.00
REPUBLIC BANK + TRUST	1	\$139,793.75	0.14%	0		\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$130,000.00	0.13%	0		\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$129,013.85	0.13%	0		\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$111,442.76	0.11%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$1,458,863.25	1.42%	0		\$0.00
SAC FEDERAL CREDIT UNION	1	\$126,821.05	0.12%	0		\$0.00
SAIL MORTGAGE CORP	1	\$135,804.05	0.13%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$132,050.00	0.13%	0		\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$135,000.00	0.13%	0		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$268,492.75	0.26%	0		\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,037.68	0.11%	0		\$0.00
SIMMONS BANK	3	\$402,976.17	0.39%	0		\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,960.00	0.11%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,788.20	0.14%	0		\$0.00

SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.11%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$115,034.02	0.11%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$118,000.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$241,746.97	0.23%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$265,120.00	0.26%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$288,520.99	0.28%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,289.89	0.14%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,792.59	0.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$259,917.39	0.25%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$110,134.98	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$298,474.12	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,487.82	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$267,733.88	0.26%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$114,759.05	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$125,736.02	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$117,651.76	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$149,779.01	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,393.43	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,783.88	0.15%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$112,244.40	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$137,796.70	0.13%	0	\$0.00
	1	\$117,434.30	0.11%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION						
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,210.63	0.13%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,830.92	0.12%	0	\$0.00	
THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	\$125,310.98	0.12%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	\$140,202.17	0.14%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$134,809.78	0.13%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	2	\$258,804.05	0.25%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.13%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$511,487.15	0.5%	0	\$0.00	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$110,840.07	0.11%	0	\$0.00	
UMB BANK, N.A., A BANKING CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,793.97	0.14%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$131,969.42	0.13%	0	\$0.00	
UNIVERSITY LENDING, LLC	1	\$115,475.00	0.11%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	
USA DIRECT FUNDING, NMLS: 3240	1	\$112,410.00	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$148,775.59	0.14%	0	\$0.00	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$133,411.76	0.13%	0	\$0.00	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,900.00	0.14%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$116,332.14	0.11%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$120,600.00	0.12%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$269,886.04	0.26%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,789.14	0.14%	0	\$0.00	
	1	\$121,428.67	0.12%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,731.06	0.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$124,408.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	156	\$21,346,546.89	20.72%	0	\$0.00
	WESBANCO BANK, INC	3	\$400,420.30	0.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$274,195.89	0.27%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$269,098.71	0.26%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$137,500.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$240,437.96	0.23%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,579.39	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$149,783.88	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$281,149.65	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$242,962.04	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$144,287.12	0.14%	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$103,045,216.15</b>	<b>100%</b>	<b>2</b>	<b>\$258,761.29</b>
3140H1WG1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$172,645.28	0.16%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$164,692.62	0.15%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$161,250.00	0.15%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$172,425.00	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$335,455.25	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	5	\$814,446.32	0.73%	0	\$0.00

COMPANY						
ACOPIA, LLC A CORPORATION	1	\$168,911.66	0.15%	0		\$0.00
ACOPIA, LLC, A CORPORATION	1	\$173,914.06	0.16%	0		\$0.00
ADVANCE MORTGAGE & INVESTMENT	1	\$162,000.00	0.15%	0		\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$158,500.00	0.14%	0		\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$161,771.74	0.15%	0		\$0.00
AGORA LENDING, A DIVISION FO ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,977.25	0.14%	0		\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$171,231.82	0.15%	0		\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,643.98	0.14%	0		\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,657.79	0.15%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,251.95	0.29%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$325,385.48	0.29%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$172,750.74	0.16%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$322,763.65	0.29%	0		\$0.00
AMERICAN BANK, NA	1	\$165,600.00	0.15%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,531.86	0.15%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,047.04	0.31%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,500.00	0.14%	0		\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,510.00	0.15%	0		\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$161,736.37	0.15%	0		\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$151,696.20	0.14%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,500.00	0.16%	0		\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$162,000.00	0.15%	0		\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A	1	\$153,478.54	0.14%	0		\$0.00



	FLORIDA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$325,553.74	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$467,567.85	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,261.55	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$330,135.19	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$154,776.68	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,756.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$652,121.54	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,517.55	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,768.92	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$482,483.72	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,776.68	0.14%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$172,411.22	0.16%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$151,281.72	0.14%	0	\$0.00
	BANCFIRST	3	\$481,762.00	0.43%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$153,346.81	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$157,278.09	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$170,775.00	0.15%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$164,762.26	0.15%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	2	\$334,764.69	0.3%	0	\$0.00
		1	\$157,764.88	0.14%	0	\$0.00

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK						
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$154,000.00	0.14%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$321,296.51	0.29%	0		\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$172,256.95	0.16%	0		\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$153,750.00	0.14%	0		\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$162,200.00	0.15%	0		\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,968.41	0.14%	0		\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,930.31	0.29%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$169,655.20	0.15%	0		\$0.00
BUFFALO FEDERAL BANK	1	\$152,000.00	0.14%	0		\$0.00
BUSEY BANK	3	\$491,857.26	0.44%	0		\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,773.79	0.14%	0		\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,757.94	0.15%	0		\$0.00
CALATLANTIC MORTGAGE, INC	3	\$481,107.10	0.43%	0		\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$326,077.10	0.29%	0		\$0.00
CAPITAL CENTER, LLC A LLC	1	\$157,472.79	0.14%	0		\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$155,000.00	0.14%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,001,536.12	1.81%	0		\$0.00
CASEY COUNTY BANK INC	1	\$153,000.00	0.14%	0		\$0.00
CASON HOME LOANS, A CORPORATION	1	\$155,100.00	0.14%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,757.51	0.15%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,769.06	0.14%	0		\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$157,500.00	0.14%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$328,177.66	0.3%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,777.47	0.15%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$151,780.99	0.14%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$154,476.96	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$169,510.83	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,759.06	0.15%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$172,840.61	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$171,000.00	0.15%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$166,948.17	0.15%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,754.50	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$153,778.11	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,950.45	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$155,200.00	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,777.38	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$324,537.20	0.29%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$164,667.65	0.15%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$163,651.72	0.15%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$173,444.11	0.16%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,777.37	0.14%	0	\$0.00
CORE BANK	1	\$165,450.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$168,552.63	0.15%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$164,762.26	0.15%	0	\$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$159,170.33	0.14%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$171,448.08	0.15%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$159,774.56	0.14%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$157,772.35	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,355.63	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,404.20	0.3%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$172,001.90	0.16%	0	\$0.00
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$166,759.39	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$304,085.33	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$169,655.20	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,825,232.20	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$312,450.19	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,769.47	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$167,014.34	0.15%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$162,160.74	0.15%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,529.14	0.14%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$321,701.11	0.29%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$308,449.92	0.28%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$172,445.58	0.16%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$170,369.18	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.15%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,614.79	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,669.61	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,733.97	0.15%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$151,780.60	0.14%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$346,400.00	0.31%	0	\$0.00
F+M BANK A CORPORATION	1	\$156,773.79	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,524.25	0.29%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$158,855.85	0.14%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$172,656.38	0.16%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$162,500.00	0.15%	0	\$0.00
FIRST BANK	7	\$1,150,669.88	1.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$337,361.03	0.3%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$162,265.87	0.15%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$159,774.56	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$309,378.19	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$481,400.21	0.43%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$167,763.29	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$173,699.37	0.16%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$307,256.67	0.28%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$170,298.74	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$324,755.85	0.29%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$308,518.43	0.28%	0	\$0.00
FIRST SECURITY BANK	2	\$302,164.69	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$488,541.60	0.44%	0	\$0.00
FIRSTBANK	6	\$985,552.63	0.89%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$150,782.43	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,753.62	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$326,159.42	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$164,667.65	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,781.91	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$509,481.13	0.46%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,418.53	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,559.03	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,840.69	0.3%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$327,715.84	0.3%	0	\$0.00
GOLDWATER BANK, N.A	1	\$169,760.48	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,757.94	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$343,987.90	0.31%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,032.70	0.29%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$832,054.59	0.75%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$345,002.13	0.31%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$331,960.23	0.3%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$649,062.26	0.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,270,008.18	2.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$335,079.57	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$499,320.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$636,308.14	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$173,125.20	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,487.66	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$823,231.92	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$324,257.48	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$154,976.38	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.15%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$154,007.78	0.14%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$164,000.00	0.15%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$304,671.22	0.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$155,475.26	0.14%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$163,763.71	0.15%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$653,078.48	0.59%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$159,764.29	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$163,763.71	0.15%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$173,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$167,763.29	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$161,511.24	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC A CORPORATION	1	\$164,767.51	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$323,832.75	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,978.97	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$957,889.02	0.86%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$163,227.62	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$156,768.71	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$321,000.00	0.29%	0	\$0.00
JMAC LENDING, INC	1	\$164,767.52	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,677.52	0.14%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,476.39	0.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$329,713.54	0.3%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$156,500.00	0.14%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$163,763.71	0.15%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$166,112.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$325,752.18	0.29%	0	\$0.00
	1	\$165,000.00	0.15%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$154,571.95	0.14%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,759.86	0.15%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$157,273.07	0.14%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$159,774.56	0.14%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$155,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,778.78	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$149,936.51	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$153,378.69	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$172,987.92	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,772.79	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,562.55	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$150,532.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,058.64	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,760.47	0.15%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,434.27	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,156.65	0.15%	0	\$0.00
	METRO BANK	1	\$165,755.45	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$167,757.51	0.15%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$164,767.52	0.15%	0	\$0.00
		1	\$156,434.27	0.14%	0	\$0.00

MIDWEST BANKCENTRE A CORPORATION						
MIDWEST COMMUNITY BANK	2	\$322,359.75	0.29%	0	\$0.00	
MONROE BANK AND TRUST A BANKING CORPORAITON	1	\$166,465.12	0.15%	0	\$0.00	
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$160,000.00	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,300.00	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$163,563.99	0.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$163,264.43	0.15%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$164,751.49	0.15%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$151,600.00	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,287.28	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$477,153.07	0.43%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$170,910.00	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,268.22	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$338,163.29	0.31%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$155,056.27	0.14%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$161,405.00	0.15%	0	\$0.00	
NETWORK FUNDING, LP	2	\$316,826.66	0.29%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	2	\$320,698.52	0.29%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$154,542.99	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$330,827.95	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$159,774.56	0.14%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$169,749.56	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$342,853.71	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,452.34	0.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$322,152.45	0.29%	0	\$0.00
	NTFN INC	2	\$309,121.56	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$161,861.84	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,500.00	0.15%	1	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$157,240.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$154,200.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$329,341.79	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$168,275.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$321,067.83	0.29%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,752.18	0.15%	0	\$0.00
	ON Q FINANCIAL INC	3	\$491,576.26	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,283.72	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$157,000.00	0.14%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,251.01	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758.39	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,351.22	0.15%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$158,770.50	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$168,800.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$319,705.21	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$159,774.56	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$479,578.21	0.43%	0	\$0.00
PERL MORTGAGE INC	1	\$165,200.00	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,689.59	0.14%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,487.10	0.15%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$336,165.95	0.3%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$312,126.41	0.28%	0	\$0.00
PLANET HOME LENDING, LLC A LLC	1	\$156,831.96	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$150,787.24	0.14%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$167,752.50	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$160,650.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,800.00	0.16%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$169,508.42	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,681,367.86	6.03%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$166,959.09	0.15%	0	\$0.00
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.15%	0	\$0.00
PROGRESS BANK + TRUST	1	\$158,950.00	0.14%	0	\$0.00
PROSPERITY BANK	2	\$315,677.54	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,864.06	0.15%	0	\$0.00
	1	\$169,520.12	0.15%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION						
QUAINT OAK MORTGAGE LLC	2	\$326,036.97	0.29%	0	\$0.00	
RCB BANK A CORPORATION	1	\$174,073.83	0.16%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$155,774.83	0.14%	0	\$0.00	
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$162,565.44	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$636,182.13	0.57%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,400.00	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,544.26	0.15%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$327,000.00	0.29%	0	\$0.00	
SAGE BANK	1	\$172,000.00	0.16%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$150,183.30	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$489,441.22	0.44%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$325,406.04	0.29%	0	\$0.00	
SIMMONS BANK	3	\$507,345.83	0.46%	0	\$0.00	
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$171,752.18	0.15%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$169,498.30	0.15%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$319,433.90	0.29%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$323,328.28	0.29%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$158,975.69	0.14%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$150,787.24	0.14%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$169,860.32	0.15%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,074.14	0.14%	0	\$0.00	
	1	\$166,840.00	0.15%	0	\$0.00	

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$158,760.52	0.14%	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$155,974.94	0.14%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$324,749.56	0.29%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$165,756.28	0.15%	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$149,883.73	0.14%	0	\$0.00	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$167,763.29	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$161,816.52	0.15%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	2	\$330,942.00	0.3%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$331,405.05	0.3%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$169,760.48	0.15%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,720.00	0.14%	0	\$0.00	
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$159,559.17	0.14%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,738.28	0.15%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$157,372.92	0.14%	0	\$0.00	
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$157,777.38	0.14%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$153,764.72	0.14%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$318,645.25	0.29%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$169,123.37	0.15%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$347,104.71	0.31%	0	\$0.00	
	1	\$152,000.00	0.14%	0	\$0.00	

	UMB BANK, N.A., A BANKING CORPORATION					
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$166,250.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$330,528.21	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$169,755.06	0.15%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$168,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,753.62	0.15%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,106.49	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,977.71	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$153,334.65	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,760.82	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$328,359.62	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$17,552,863.12	15.83%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$165,051.03	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,273.07	0.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$173,887.49	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$174,054.42	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$324,550.00	0.29%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$159,774.56	0.19%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$110,864,281.77</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H1WH9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$218,962.04	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$681,588.57	0.11%	0	\$0.00

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$342,000.00	0.06%	0	\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,574.24	0.05%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$275,990.97	0.05%	0	\$0.00
A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,625.38	0.04%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$422,875.85	0.07%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$435,600.00	0.07%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$297,800.00	0.05%	0	\$0.00
ACADEMY MORTGAGE COMPANY	1	\$303,009.23	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	29	\$9,242,504.40	1.54%	0	\$0.00
ACCESSBANK A STATE CHARTERED BANK	1	\$384,445.28	0.06%	0	\$0.00
ACCESSBANK TEXAS	1	\$378,268.62	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$316,333.29	0.05%	0	\$0.00
ACG FUNDING INC	1	\$393,182.68	0.07%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$329,524.53	0.05%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$224,668.53	0.04%	0	\$0.00
ACOPIA, LLC, A CORPORATION	5	\$1,961,711.68	0.33%	0	\$0.00
ADELO MORTGAGE, INC	1	\$405,000.00	0.07%	0	\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$378,465.99	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$213,065.36	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$294,204.49	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$339,499.11	0.06%	0	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$451,633.29	0.08%	0	\$0.00
AFMC MORTGAGE	2	\$597,262.01	0.1%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,978.57	0.07%	0	\$0.00
	1	\$270,546.63	0.05%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY LLC					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,513.85	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,082.35	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$419,907.52	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$277,110.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$940,347.66	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$337,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$264,518.33	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$631,061.96	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$277,645.24	0.05%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$222,379.13	0.04%	0	\$0.00
	AMERICAN BANK, NA	1	\$219,683.02	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$696,785.71	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$258,335.49	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$847,260.71	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$423,461.24	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,284.68	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$545,876.59	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$857,306.60	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$228,661.36	0.04%	0	\$0.00
		2	\$498,264.37	0.08%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,155.24	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,244.78	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,904,244.69	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,491,922.67	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,674,747.14	0.28%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$412,500.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$618,443.26	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$662,437.99	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	\$1,778,362.76	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$631,512.85	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$629,961.26	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,622,723.82	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$344,991.01	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,333,780.73	0.39%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	2	\$566,315.98	0.09%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$224,818.30	0.04%	0	\$0.00

APEX HOME LOANS, INC., A CORPORATION	2	\$589,929.63	0.1%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.06%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$324,061.90	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,468,411.54	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$200,735.36	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$598,805.31	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,625.39	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,374.28	0.05%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$781,417.72	0.13%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$237,657.08	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$253,983.46	0.04%	0	\$0.00
BANCFIRST	3	\$903,474.43	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$275,008.18	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$219,200.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$329,114.43	0.05%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$326,000.00	0.05%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$246,651.98	0.04%	0	\$0.00
BANKPLUS A CORPORATION	2	\$706,417.56	0.12%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$452,447.16	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$637,872.10	0.11%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$270,716.64	0.05%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$233,682.00	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$846,188.30	0.14%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$458,700.88	0.08%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$423,361.39	0.07%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,005.23	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$285,050.00	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$238,663.25	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.06%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	2	\$492,559.28	0.08%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$422,902.83	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$350,000.00	0.06%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$542,421.51	0.09%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,738.98	0.05%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,339,352.10	0.22%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,558.04	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$452,361.73	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,582,514.97	0.26%	0	\$0.00
BRANK MORTGAGE GROUP, LLC	1	\$204,904.34	0.03%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$267,622.39	0.04%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$436,500.00	0.07%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$387,000.00	0.06%	0	\$0.00

BRIKHO CAPITAL, INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$570,177.29	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
BUSEY BANK	3	\$735,859.87	0.12%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,689.81	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$247,135.38	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	8	\$3,353,712.86	0.56%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$354,995.08	0.06%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$256,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$14,244,358.34	2.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$260,000.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,388.76	0.05%	0	\$0.00
CBC NATIONAL BANK	1	\$355,498.40	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,910,936.37	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,911,580.86	0.48%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$683,227.42	0.11%	0	\$0.00
CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	\$219,299.20	0.04%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$802,595.72	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$867,847.78	0.14%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$429,394.14	0.07%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,709.72	0.03%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	2	\$458,881.14	0.08%	0	\$0.00
CIBM BANK	1	\$265,857.76	0.04%	0	\$0.00

CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$354,365.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$360,717.81	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$270,343.55	0.04%	0	\$0.00
CITY LENDING INC AN S CORPORATION	1	\$418,814.41	0.07%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	\$249,631.70	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,112,284.61	0.19%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$347,487.32	0.06%	0	\$0.00
CLM MORTGAGE, LLC	1	\$302,463.58	0.05%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$382,500.00	0.06%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$190,000.00	0.03%	0	\$0.00
COASTAL BANK & TRUST A NORTH CAROLINA CORPORATION	1	\$348,618.13	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$278,400.00	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$294,565.40	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$374,447.55	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,488.95	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$314,535.94	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$299,852.53	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$332,256.80	0.06%	0	\$0.00
CORE BANK	1	\$283,573.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$367,389.89	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$640,138.04	0.11%	0	\$0.00

CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$547,614.62	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$785,397.41	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$292,568.36	0.05%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$504,288.46	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$399,436.40	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$442,839.69	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$339,510.12	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,747,706.13	0.46%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$552,632.66	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,305.57	0.04%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$554,218.00	0.09%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$452,361.73	0.08%	0	\$0.00
DEERWOOD BANK	1	\$295,582.94	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$212,983.68	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	21	\$6,272,485.72	1.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$539,331.23	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,989,546.92	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$560,333.39	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,155,942.64	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,500.00	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$300,376.17	0.05%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$349,506.85	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,725.68	0.05%	0	\$0.00

DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$254,632.59	0.04%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.06%	0	\$0.00
DOLAN GADDI LENDING INC A CALIFORNIA CORPORATION	1	\$403,804.77	0.07%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,490.51	0.04%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$209,697.43	0.03%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,923.02	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$687,167.06	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$839,335.94	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMIEDT LIABILITY COMPANY	1	\$226,076.01	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,263,876.33	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	3	\$1,011,829.44	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,095,402.59	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,214,677.86	0.2%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$423,375.36	0.07%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$235,200.00	0.04%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$274,223.71	0.05%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST	1	\$376,000.00	0.06%	0	\$0.00



	COMPANY WITH BANKING POWERS					
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$288,750.00	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$300,086.58	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$617,848.14	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$352,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$446,706.87	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,137,341.29	0.69%	0	\$0.00
	ETHOS LENDING LLC A LLC	2	\$967,184.18	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$4,103,263.99	0.68%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$402,406.29	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$251,642.63	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$502,490.99	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$559,600.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$527,460.39	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$224,321.17	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$411,918.79	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$678,713.62	0.11%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$203,000.00	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$261,000.00	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$384,000.00	0.06%	0	\$0.00
	F+M BANK A CORPORATION	1	\$287,900.00	0.05%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$404,098.44	0.07%	0	\$0.00
		5	\$1,568,402.34	0.26%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$299,558.04	0.05%	0		\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$231,066.07	0.04%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	2	\$694,095.79	0.12%	0		\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,875.85	0.07%	0		\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,531,726.45	0.25%	0		\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$537,552.41	0.09%	0		\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,175.34	0.08%	0		\$0.00
FC LENDING LTD	1	\$283,180.24	0.05%	0		\$0.00
FC LENDING, LTD	1	\$319,170.46	0.05%	0		\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$572,789.94	0.1%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,804.80	0.08%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$792,430.87	0.13%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,209,756.19	0.2%	0		\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$339,499.11	0.06%	0		\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,180.00	0.06%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$240,568.98	0.04%	0		\$0.00
FIRST BANK	22	\$6,588,062.76	1.1%	0		\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$227,356.39	0.04%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$452,332.64	0.08%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$893,249.70	0.15%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$906,770.32	0.15%	0		\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$622,188.98	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,686,448.41	0.28%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$206,695.05	0.03%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$225,559.76	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$567,834.61	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$659,039.07	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPROATION	1	\$266,623.80	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$208,727.05	0.03%	0	\$0.00
FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$301,128.30	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$453,715.60	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$320,779.28	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$299,558.04	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INC MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRS	1	\$364,761.83	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$291,747.56	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$449,939.13	0.07%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$452,447.16	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$259,534.61	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$219,668.65	0.04%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$256,363.29	0.04%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$292,087.86	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$175,342.01	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$806,372.65	0.13%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$543,400.53	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,574.93	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$271,028.13	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$371,475.85	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$751,916.68	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$793,843.47	0.13%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$423,461.24	0.07%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$408,383.98	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$434,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$581,548.62	0.1%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$252,128.01	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$425,372.42	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$812,226.65	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,709,540.93	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,874,235.78	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$232,449.37	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,406,575.73	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$559,640.54	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$289,591.40	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK	4	\$1,335,800.02	0.22%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$279,587.51	0.05%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$359,402.89	0.06%	0	\$0.00
FIRSTBANK	16	\$4,712,522.91	0.78%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$319,528.57	0.05%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$243,149.16	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$232,422.06	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$452,447.16	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$384,388.00	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,822.29	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$252,918.49	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$324,531.73	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$419,394.86	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$751,900.39	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONALIMITED LIABILITY COMPANY	1	\$450,000.00	0.07%	0	\$0.00
GEO-CORP, INC	1	\$381,449.60	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$634,204.68	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGNINIA LIMITED LIABILITY COMPANY	1	\$285,987.35	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,261.07	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$243,444.73	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$225,674.37	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$237,664.66	0.04%	0	\$0.00
	1	\$269,610.98	0.04%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,400.39	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$215,362.55	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,566.87	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,553.56	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,618.46	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,175.53	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$930,705.33	0.15%	0	\$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$259,633.66	0.04%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$338,996.60	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$612,586.93	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$451,721.26	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$206,605.02	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$554,113.23	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,154,099.63	0.19%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$666,759.22	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,697.11	0.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,936,238.36	0.32%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$559,160.94	0.09%	0	\$0.00
	GUARANTEED RATE, INC A	8	\$2,672,758.71	0.44%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,733,343.10	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,747.69	1.13%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$312,000.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$718,671.61	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$587,726.91	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,071,445.50	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,736,396.33	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,106.93	0.07%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$277,840.09	0.05%	0	\$0.00
	HNB FIRST BANK	1	\$225,667.05	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$278,187.00	0.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$272,443.89	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,587.51	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,870.89	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$403,830.99	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$2,106,129.81	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$950,794.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,279.27	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,271,995.84	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$242,142.75	0.04%	0	\$0.00

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,413.86	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$261,344.95	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$300,276.32	0.05%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$969,582.81	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$229,154.34	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$209,690.63	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$389,038.66	0.06%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$419,394.86	0.07%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$617,938.30	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$265,009.01	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$891,502.68	0.15%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$275,790.85	0.05%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$383,888.71	0.06%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,242,075.89	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$381,948.89	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$399,410.71	0.07%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$656,642.58	0.11%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,433,336.93	0.24%	0	\$0.00
IDAHO INDEPENDENT BANK AN	1	\$386,801.54	0.06%	0	\$0.00



IDAHO CORPORATION						
INLAND BANK + TRUST A CORPORATION	3	\$730,196.40	0.12%	0		\$0.00
INLANTA MORTGAGE, INC	5	\$1,335,339.13	0.22%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$518,532.12	0.09%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,076.46	0.05%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,500.00	0.04%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$339,510.12	0.06%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$449,451.48	0.07%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$381,884.65	0.06%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$312,295.98	0.05%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$306,467.58	0.05%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$629,092.28	0.1%	0		\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$516,737.61	0.09%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,000.00	0.06%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	23	\$7,299,463.11	1.21%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$452,432.50	0.08%	0		\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$399,410.71	0.07%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	14	\$4,580,512.59	0.76%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$484,019.62	0.08%	0		\$0.00
JMAC LENDING INC	1	\$451,319.22	0.08%	0		\$0.00
JMAC LENDING, INC	20	\$6,836,195.30	1.14%	0		\$0.00

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$982,618.28	0.16%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,306,415.71	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$490,258.24	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,690.63	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,451,594.75	0.24%	0	\$0.00
KCB BANK, A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$263,328.45	0.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$413,276.74	0.07%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$423,389.09	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$275,860.77	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$639,976.57	0.11%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$399,111.16	0.07%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$632,128.97	0.11%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$225,774.23	0.04%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$235,510.18	0.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,292,871.66	0.22%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,414,934.31	0.24%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$401,244.75	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$575,161.49	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$816,786.78	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$183,937.12	0.03%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$276,282.22	0.05%	0	\$0.00
	1	\$206,701.75	0.03%	0	\$0.00

LEGACYTEXAS BANK, A CORPORATION						
LEND SMART MORTGAGE, LLC A LLC	1	\$283,589.37	0.05%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,558.04	0.05%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,325.42	0.04%	0	\$0.00	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$588,213.05	0.1%	0	\$0.00	
LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$331,531.63	0.06%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$220,674.43	0.04%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,411.26	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$683,552.81	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$469,887.00	0.08%	0	\$0.00	
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$404,960.80	0.07%	0	\$0.00	
LOAN GALLERY INC	1	\$428,068.85	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$177,749.20	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$611,836.23	0.1%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$452,432.50	0.08%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$452,432.50	0.08%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	2	\$772,968.06	0.13%	0	\$0.00	
M I FINANCIAL, LLC	4	\$1,464,923.03	0.24%	0	\$0.00	
M+T BANK A CORPORATION	4	\$1,220,263.07	0.2%	0	\$0.00	
M/I FINANCIAL, LLC	7	\$1,963,427.82	0.33%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$516,685.34	0.09%	0	\$0.00	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$556,215.19	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,600.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$604,887.66	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$539,604.18	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$430,392.72	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,800.00	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$317,332.25	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,688.03	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,514.25	0.03%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$375,470.22	0.06%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$269,185.41	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$502,577.30	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$359,829.11	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$362,676.51	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$391,435.20	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,277.29	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$532,227.43	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,109,333.95	0.18%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$877,752.72	0.15%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,695.66	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$355,969.55	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$983,203.18	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$593,472.05	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$559,164.53	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$625,975.20	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,458.95	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,442,141.29	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,040,536.05	0.17%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$299,567.75	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$370,726.91	0.06%	0	\$0.00
MK LENDING CORP., A CORPORATION	4	\$1,619,654.38	0.27%	0	\$0.00
MK LENDING CORPORATION, A CORPORATION	1	\$344,513.90	0.06%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$343,981.13	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$318,340.67	0.05%	0	\$0.00
MORRIS BANK	1	\$247,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,598.01	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,495,210.96	0.25%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$546,724.09	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$273,346.71	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$664,039.25	0.11%	0	\$0.00

COMPANY						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$433,984.40	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,018,856.45	0.17%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.06%	0	\$0.00	
MORTGAGE NETWORK, INC	10	\$3,204,965.68	0.53%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$260,000.00	0.04%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,253.95	0.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$226,480.44	0.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$452,461.58	0.08%	0	\$0.00	
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,614.02	0.04%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$415,065.00	0.07%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$245,645.56	0.04%	0	\$0.00	
MOUNTAINONE BANK	1	\$435,000.00	0.07%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,695.05	0.03%	0	\$0.00	
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$235,134.02	0.04%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$755,884.79	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$292,882.00	0.05%	0	\$0.00	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$591,972.80	0.1%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$224,076.68	0.04%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	5	\$1,841,174.27	0.31%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	8	\$3,052,984.13	0.51%	0	\$0.00	
NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$524,260.28	0.09%	0	\$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$328,500.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$885,048.48	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$3,761,250.74	0.63%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$287,168.70	0.05%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$732,029.07	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPROATION	1	\$249,623.46	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$342,716.43	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$451,334.11	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$790,374.40	0.13%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$343,959.13	0.06%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$602,591.04	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,008.21	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$632,711.58	0.11%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$399,410.72	0.07%	0	\$0.00
	NTFN INC	2	\$868,513.86	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	3	\$895,776.12	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$328,215.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,350,886.84	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	5	\$1,595,283.19	0.27%	0	\$0.00
		14	\$4,455,520.83	0.74%	0	\$0.00

NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION						
NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	\$604,983.43	0.1%	0		\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$294,087.00	0.05%	0		\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$2,033,373.69	0.34%	0		\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$283,590.81	0.05%	0		\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$238,847.61	0.04%	0		\$0.00
OLD LINE BANK	1	\$249,639.79	0.04%	0		\$0.00
ON Q FINANCIAL INC	4	\$1,005,490.94	0.17%	0		\$0.00
ON Q FINANCIAL, INC	1	\$237,915.00	0.04%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$821,787.68	0.14%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$688,447.16	0.11%	0		\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$294,129.40	0.05%	0		\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$408,763.03	0.07%	0		\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$809,329.77	0.13%	0		\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,018,482.82	0.17%	0		\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$762,434.40	0.13%	0		\$0.00
ORRSTOWN BANK	1	\$204,112.01	0.03%	0		\$0.00
PACIFIC BAY LENDING GROUP	2	\$638,065.59	0.11%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$842,910.66	0.14%	0		\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,038.21	0.05%	0		\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.07%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,155.49	0.04%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,656.20	0.04%	0		\$0.00
	4	\$1,579,892.00	0.26%	0		\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION						
PATRIOT BANK A BANKING CORPORATION	1	\$239,661.84	0.04%	0		\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$664,911.94	0.11%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$317,800.00	0.05%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$215,598.91	0.04%	0		\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$204,919.89	0.03%	0		\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$254,615.94	0.04%	0		\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$581,194.61	0.1%	0		\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,186.04	0.06%	0		\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$698,758.04	0.12%	0		\$0.00
PERL MORTGAGE INC	4	\$1,213,314.10	0.2%	0		\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$446,250.00	0.07%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$339,271.29	0.06%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$323,543.48	0.05%	0		\$0.00
PILGRIM MORTGAGE, LLC	1	\$336,000.00	0.06%	0		\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$645,568.51	0.11%	0		\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$362,949.34	0.06%	0		\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$660,751.00	0.11%	0		\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$452,417.55	0.08%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,550.00	0.05%	0		\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$276,250.00	0.05%	0		\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$299,134.06	0.05%	0		\$0.00
	1	\$476,327.91	0.08%	0		\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION						
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$424,359.88	0.07%	0		\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$580,431.02	0.1%	0		\$0.00
PRESIDENTIAL BANK F.S.B	1	\$285,338.29	0.05%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$352,502.62	0.06%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,000,370.97	0.17%	0		\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$605,405.62	0.1%	0		\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$704,970.61	0.12%	0		\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAN LOANSOURCE	1	\$275,538.00	0.05%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$22,576,548.04	3.76%	0		\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$414,402.06	0.07%	0		\$0.00
PRIORITY HOME MORTGAGE LP	1	\$388,874.29	0.06%	0		\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$299,577.30	0.05%	0		\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$271,920.00	0.05%	0		\$0.00
PROGRESS BANK + TRUST	1	\$452,417.56	0.08%	0		\$0.00
PROGRESS BANK AND TRUST	1	\$317,042.54	0.05%	0		\$0.00
PROSPERITY BANK	1	\$324,521.21	0.05%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,654.30	0.07%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$667,033.62	0.11%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$351,953.39	0.06%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$307,566.03	0.05%	0		\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$672,151.60	0.11%	0		\$0.00
RATE RABBIT HOMESS LOANS, A CALIFORNIA CORPORATION	1	\$319,549.12	0.05%	0		\$0.00
RCB BANK, A CORPORATION	1	\$231,865.44	0.04%	0		\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$213,146.61	0.04%	0		\$0.00

RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,337,496.76	0.22%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$616,201.15	0.1%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$329,502.97	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,257.51	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	14	\$4,780,038.05	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,100.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,619.62	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,590.24	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$862,767.10	0.14%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$229,341.88	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$672,108.79	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$383,458.95	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$288,992.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$726,852.42	0.12%	0	\$0.00
SAGE BANK	2	\$564,192.78	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$324,800.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$439,182.42	0.07%	0	\$0.00
SANDY SPRING BANK	1	\$524,276.69	0.09%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	2	\$572,763.78	0.1%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$452,461.58	0.08%	0	\$0.00
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,082.18	0.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,639.30	0.04%	0	\$0.00
	2	\$635,145.91	0.11%	0	\$0.00

SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION						
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$386,442.40	0.06%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$808,466.62	0.13%	0		\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$293,461.57	0.05%	0		\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$481,497.49	0.08%	0		\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,258.03	0.1%	0		\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$288,389.79	0.05%	0		\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$380,239.01	0.06%	0		\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$211,694.55	0.04%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,500.00	0.05%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$309,553.34	0.05%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$664,833.59	0.11%	0		\$0.00
SIMMONS BANK	2	\$545,000.00	0.09%	0		\$0.00
SIRVA MORTGAGE, INC	1	\$282,530.00	0.05%	0		\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$610,310.67	0.1%	0		\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$410,810.78	0.07%	0		\$0.00
SMART CHOICE MORTGAGE LLC	1	\$326,255.56	0.05%	0		\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$223,684.38	0.04%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,389.10	0.03%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$743,547.49	0.12%	0		\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$340,000.00	0.06%	0		\$0.00

SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$353,000.72	0.06%	0	\$0.00
ST FIN CORP A CALIFORNIA CORPORATION	1	\$365,983.60	0.06%	0	\$0.00
STERLING FINANCIAL, INC., A CORPORATION	1	\$350,470.92	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,021,965.49	0.17%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARERED BANK	1	\$214,690.23	0.04%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$973,249.50	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$335,116.46	0.06%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$426,384.77	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$886,387.00	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$431,377.57	0.07%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,401,658.73	0.23%	0	\$0.00
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$369,229.02	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$423,389.09	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,412.81	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$324,542.08	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$379,722.72	0.06%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$249,140.52	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$492,946.82	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,756,039.34	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$620,755.80	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,346,713.29	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$612,553.34	0.1%	0	\$0.00
	3	\$966,874.85	0.16%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$782,036.31	0.13%	0		\$0.00
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,145,427.37	0.19%	0		\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$875,374.92	0.15%	0		\$0.00
TEXAS HILL COUNTRY BANK	1	\$203,912.29	0.03%	0		\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$484,243.00	0.08%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$319,034.55	0.05%	0		\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$262,817.78	0.04%	0		\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$776,100.00	0.13%	0		\$0.00
THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$275,983.70	0.05%	0		\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$234,653.79	0.04%	0		\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$394,418.08	0.07%	0		\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$431,377.57	0.07%	0		\$0.00
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$252,634.71	0.04%	0		\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$715,512.85	0.12%	0		\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$607,052.46	0.1%	0		\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,661.84	0.04%	0		\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$229,653.58	0.04%	0		\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,202.35	0.07%	0		\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$445,870.88	0.07%	0		\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$621,055.92	0.1%	0		\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,664.66	0.04%	0		\$0.00
	1	\$264,626.62	0.04%	0		\$0.00

TOWNE MORTGAGE COMPANY A CORPORATION						
TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,424.23	0.04%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,065,442.50	0.18%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	15	\$4,114,541.80	0.68%	0	\$0.00	
TROY BANK AND TRUST	1	\$205,834.57	0.03%	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$214,200.00	0.04%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$221,587.34	0.04%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$268,412.71	0.04%	0	\$0.00	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$262,412.85	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	\$373,941.43	0.06%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$373,917.58	0.06%	0	\$0.00	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$381,948.89	0.06%	0	\$0.00	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$327,516.79	0.05%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$288,000.00	0.05%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$580,159.97	0.1%	0	\$0.00	
USA DIRECT FUDNING	1	\$260,525.62	0.04%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$327,000.00	0.05%	0	\$0.00	
VALLEY VIEW HOME LOANS	1	\$274,612.52	0.05%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$209,393.85	0.03%	0	\$0.00	
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,268.10	0.04%	0	\$0.00	
VELOCIO MORTGAGE L.L.C	2	\$584,175.73	0.1%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,071.36	0.05%	0	\$0.00	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$406,800.00	0.07%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$307,046.99	0.05%	0	\$0.00	
WALLICK + VOLK, INC	1	\$211,365.77	0.04%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$239,322.52	0.04%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$449,322.23	0.07%	0	\$0.00	

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$565,454.22	0.09%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$585,728.70	0.1%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$628,616.34	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$622,375.78	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$720,631.20	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$293,557.19	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$339,479.11	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$617,827.44	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	334	\$104,852,298.07	17.45%	1	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$352,479.96	0.06%	0	\$0.00
	WHITNEY BANK	1	\$329,025.25	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$365,600.60	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$635,991.79	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$249,390.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,856.95	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$423,375.36	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$291,560.20	0.05%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$719,432.50	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$398,032.08	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$532,871.64	0.09%	0	\$0.00
		2	\$704,946.64	0.12%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,370,029.05	0.23%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$319,005.78	0.13%	0	\$0.00
<b>Total</b>		<b>1,845</b>	<b>\$600,965,999.75</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H1WJ5	A + N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$381,424.65	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$368,000.00	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$323,533.17	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$435,000.00	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,190.23	0.04%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$423,461.24	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$309,533.09	0.05%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$452,432.50	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$294,365.70	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,955,145.91	1.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$579,946.81	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.05%	0	\$0.00
	ACG FUNDING INC	1	\$374,447.55	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$210,502.99	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$314,535.94	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$325,320.03	0.05%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$353,873.78	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA	1	\$210,096.85	0.04%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$723,222.50	0.12%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.08%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$434,344.82	0.07%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$574,133.97	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$309,802.99	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$217,942.48	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$662,786.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,488,767.76	0.25%	0	\$0.00
	ALL HOME LENDING, INC	1	\$410,819.99	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$243,656.20	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,500.70	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$332,017.26	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$409,921.60	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$404,429.36	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,870,168.36	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,594.21	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$887,898.93	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,240,391.96	0.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$450,900.00	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,078.13	0.11%	0	\$0.00

AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$290,262.15	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$522,959.81	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$306,481.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$234,853.50	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$817,004.07	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$220,611.73	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,695,838.73	0.45%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,058,153.04	0.35%	1	\$417,016.92
AMERICAN PREFERRED LENDING	1	\$370,715.10	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$943,974.96	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$651,267.28	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$589,643.54	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$241,659.03	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$351,082.03	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$209,697.43	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,622,774.86	0.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,661.84	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,761,085.49	0.46%	0	\$0.00

ANDERSON BROTHERS BANK	1	\$309,033.70	0.05%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$232,165.01	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$866,981.72	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$900,123.17	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$976,898.93	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,074.97	0.13%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,548.15	0.05%	0	\$0.00
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,680.07	0.06%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$680,464.72	0.11%	0	\$0.00
BANCFIRST	2	\$688,000.00	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$423,497.55	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,208,202.54	0.2%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$329,000.00	0.06%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$270,600.76	0.05%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$447,354.51	0.07%	0	\$0.00
BANK OF UTAH A UTAH CORPORTATION	1	\$293,132.36	0.05%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$530,530.50	0.09%	0	\$0.00
BANKPLUS A CORPORATION	2	\$880,432.49	0.15%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$303,163.56	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,345,217.58	0.23%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$206,801.60	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$796,023.04	0.13%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,364.84	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,687,711.69	0.28%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS COPRORATION	1	\$452,317.72	0.08%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$237,157.81	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$394,831.33	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$263,328.45	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	3	\$1,119,051.95	0.19%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,880.00	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	3	\$1,031,142.68	0.17%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$729,496.17	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$278,598.01	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$363,946.44	0.06%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$743,403.18	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$273,297.55	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$851,741.40	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$299,500.00	0.05%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,640.45	0.04%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA	1	\$330,222.56	0.06%	0	\$0.00

	BUCKHEAD HOME LOANS, A CORPORATION					
	BUSEY BANK	1	\$249,623.46	0.04%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$828,363.43	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,028,517.16	0.17%	0	\$0.00
	CADENCE BANK, N.A	1	\$293,975.81	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	16	\$6,182,869.13	1.04%	1	\$94,410.70
	CAMDEN NATIONAL BANK	6	\$1,979,480.39	0.33%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$633,361.96	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,660,264.14	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	31	\$10,395,204.23	1.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$280,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$447,953.64	0.08%	0	\$0.00
	CAROLINA ONE MORTGAGE	1	\$300,606.49	0.05%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$360,988.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,471.71	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,341,859.72	0.22%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,470,052.60	0.25%	0	\$0.00
	CENDERA FUNDING INC	1	\$280,380.79	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$179,749.77	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$586,254.97	0.1%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$431,363.58	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$261,387.16	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$594,142.71	0.1%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$447,750.00	0.08%	0	\$0.00
	CHARTER BANK	1	\$265,907.69	0.04%	0	\$0.00
		1	\$347,770.62	0.06%	0	\$0.00

CHARTER WEST BANK, A CORPORATION						
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$615,071.91	0.1%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$233,100.00	0.04%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,327.72	0.04%	0	\$0.00	
CIBC BANK USA, A BANKING CORPORATION	1	\$412,500.00	0.07%	0	\$0.00	
CITY BANK AND TRUST CO	1	\$234,940.00	0.04%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$853,615.17	0.14%	0	\$0.00	
CITY LENDING INC AN S CORPORATION	1	\$291,588.57	0.05%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,886.21	0.08%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$274,812.24	0.05%	0	\$0.00	
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,947.01	0.05%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$209,298.00	0.04%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$284,570.75	0.05%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,800.00	0.05%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$423,375.36	0.07%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,271.98	0.04%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	
COMMUNITYBANK OF TEXAS NA	1	\$429,200.00	0.07%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$452,411.65	0.08%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$327,717.59	0.05%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$564,720.89	0.09%	0	\$0.00	
CORE BANK	1	\$244,800.00	0.04%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC	2	\$818,680.52	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$628,093.73	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$628,900.00	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,217.10	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$274,612.52	0.05%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$422,875.85	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$452,461.58	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	4	\$1,677,371.41	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$968,425.50	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,923,727.24	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,656,890.63	0.61%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$440,900.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$270,971.00	0.05%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$298,557.67	0.05%	0	\$0.00
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$219,683.02	0.04%	0	\$0.00
	DATA MORTGAGE, INC., DB A ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$537,977.07	0.09%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,632.59	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$438,715.40	0.07%	0	\$0.00
	DESIGN MORTGAGE GROUP INC TEXAS CORPORATION	1	\$452,461.58	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$212,763.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	38	\$11,683,179.98	1.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$412,500.00	0.07%	0	\$0.00
		7	\$2,130,237.87	0.36%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,361,752.46	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,169,205.47	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$858,486.84	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$211,195.27	0.04%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$422,745.83	0.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.05%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$452,432.50	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$202,026.95	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,622.85	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$415,026.67	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$664,382.78	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$324,321.55	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,466.89	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$438,801.19	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,505,099.35	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LINTIED LIABILITY COMPANY	1	\$273,770.73	0.05%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$826,207.71	0.14%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$269,120.28	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING	1	\$423,000.00	0.07%	0	\$0.00

	POWERS					
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$261,081.61	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$350,381.47	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$350,954.81	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$208,080.00	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$236,169.09	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$263,128.73	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,594,628.58	0.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,461,574.96	0.41%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$248,641.24	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$369,466.89	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,379.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$258,300.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$593,181.63	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$243,443.51	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,642.01	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,314,405.66	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$662,096.45	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,166.53	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$423,502.44	0.07%	0	\$0.00

F AND M BANK, A BANKING CORPORATION	3	\$906,995.92	0.15%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$422,720.78	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,096,853.57	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,281,361.99	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$299,114.65	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$341,518.13	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$649,052.12	0.11%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$322,644.99	0.05%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,854,625.42	0.48%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$1,043,141.77	0.17%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,180,469.17	0.2%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$555,615.36	0.09%	0	\$0.00
FC LENDING, LTD	1	\$211,360.38	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$410,000.00	0.07%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$725,932.97	0.12%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$419,408.22	0.07%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$452,447.16	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$861,249.07	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,351.63	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$944,404.59	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$872,838.34	0.15%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00

FIRST AMERICAN BANK A US CORPORATION	1	\$422,776.15	0.07%	0	\$0.00
FIRST BANK	26	\$7,352,947.27	1.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$229,675.93	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$235,552.47	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$667,344.27	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,550,617.87	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,716,268.99	0.29%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$260,609.88	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$287,416.29	0.05%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$377,942.39	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$320,495.38	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$324,542.08	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,114.65	0.05%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$446,869.47	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$235,667.48	0.04%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$589,162.38	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$359,391.43	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$226,465.88	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$208,698.86	0.03%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$292,500.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$409,587.67	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$925,664.59	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,471.62	0.06%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$446,569.90	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,567.75	0.05%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	2	\$680,623.95	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,628.56	0.04%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$241,485.23	0.04%	0	\$0.00
FIRST METRO BANK, A STATE BANK	1	\$267,200.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,422.50	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$482,319.45	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$239,151.16	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$239,646.43	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$300,000.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$406,056.71	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,292,854.27	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,479,005.41	0.25%	0	\$0.00
FIRST SECURITY BANK	1	\$390,130.61	0.07%	0	\$0.00
FIRST SERVICE BANK, A STATE BANK	1	\$272,016.19	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$452,461.58	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$642,975.76	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$521,333.46	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$208,605.66	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,611.12	0.05%	0	\$0.00

FIRST UTAH BANK A CORPORATION	1	\$349,506.86	0.06%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$1,097,079.92	0.18%	0	\$0.00
FIRSTBANK	13	\$3,968,288.75	0.67%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$441,348.84	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$435,856.95	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$206,109.18	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$350,493.37	0.06%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$229,000.00	0.04%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$255,000.00	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$239,661.84	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,927.32	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$663,535.90	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$269,348.17	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,688.61	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,568.93	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$830,642.79	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,132.86	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$215,695.66	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$799,595.78	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$220,189.32	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,015,118.03	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,492.83	0.06%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,695.66	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,840.58	0.04%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$396,028.57	0.07%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	4	\$1,210,324.56	0.2%	0	\$0.00
GOLDWATER BANK, N.A	1	\$255,631.15	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,200.29	0.05%	0	\$0.00
GREATWALL INC	1	\$306,730.69	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,063,503.90	0.18%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COPANY	1	\$329,364.06	0.06%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,435.40	0.22%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$862,777.60	0.14%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,119,666.36	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,792,546.32	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,514,842.15	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$247,500.00	0.04%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$249,647.75	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$596,871.55	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$998,030.32	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,647,607.93	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$706,848.68	0.12%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$436,500.00	0.07%	0	\$0.00
HIGHLANDS STATE BANK, A STATE BANK	1	\$264,618.18	0.04%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,350,821.05	0.23%	0	\$0.00
	2	\$981,977.49	0.16%	0	\$0.00

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.05%	0		\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$229,000.00	0.04%	0		\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$265,108.86	0.04%	0		\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$453,100.00	0.08%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$261,483.20	0.04%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$722,244.49	0.12%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$750,528.00	0.13%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,167.89	0.04%	0		\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,823.16	0.04%	0		\$0.00
HOMESERVICES LENDING, LLC	1	\$452,432.50	0.08%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$938,635.79	0.16%	0		\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$738,153.91	0.12%	0		\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$444,600.00	0.07%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$501,676.26	0.08%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$551,976.57	0.09%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,972,420.06	0.33%	0		\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$806,324.87	0.14%	0		\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$233,655.28	0.04%	0		\$0.00



HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	\$960,558.99	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$203,200.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$250,749.20	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$391,447.67	0.07%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$399,410.71	0.07%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$284,425.36	0.05%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$396,480.00	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$266,007.54	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$696,971.71	0.12%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$533,489.77	0.09%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$279,605.48	0.05%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	6	\$1,860,559.18	0.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$260,579.55	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$896,232.94	0.15%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$325,844.25	0.05%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$261,708.03	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$294,563.38	0.05%	0	\$0.00
INDEPENDENT BANK	4	\$1,200,653.74	0.2%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$525,500.00	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$516,928.78	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL INC A CORPORATION	2	\$731,508.59	0.12%	0	\$0.00
	1	\$409,382.48	0.07%	0	\$0.00

	INTEGRITY FIRST FINANCIAL, INC, A CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPROATION	1	\$679,650.00	0.11%	0	\$0.00
	INTERCAP LENDING INC	1	\$347,728.27	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$509,990.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$415,387.14	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	28	\$8,058,445.12	1.35%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$268,686.90	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	21	\$6,246,717.18	1.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$533,034.47	0.09%	0	\$0.00
	JMAC LENDING, INC	10	\$4,267,993.78	0.72%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$383,059.51	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,513,440.95	0.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$669,235.15	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$950,725.38	0.16%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$340,297.93	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$219,690.02	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$698,835.75	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,681.58	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$287,594.21	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$271,608.10	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA	2	\$1,130,014.39	0.19%	0	\$0.00

	CORPORATION					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANK ASSOCIATION	1	\$365,448.75	0.06%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	\$2,202,638.56	0.37%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$481,225.01	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$529,735.27	0.09%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,222.71	0.05%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$319,538.94	0.05%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,232.18	0.05%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.79	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,416.47	0.07%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,891.38	0.04%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.07%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,439.52	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,034,488.12	0.17%	0	\$0.00
	LO INC. DBA RELIANCE MORGGAE INC A WASHINGTON CORPORATION	1	\$510,080.29	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$414,402.06	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$298,669.83	0.05%	0	\$0.00
	M AND A MORTGAGE INC	1	\$221,037.21	0.04%	0	\$0.00
	M I FINANCIAL, LLC	8	\$2,300,591.25	0.39%	0	\$0.00
	M+T BANK A CORPORATION	1	\$416,229.35	0.07%	0	\$0.00

	M/I FINANCIAL, LLC	8	\$2,471,727.50	0.41%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,319,141.34	0.22%	0	\$0.00
	MANDT BANK, A CORPORATION	1	\$320,017.27	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$635,083.64	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$593,518.61	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$265,853.44	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,461.58	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$781,712.71	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,759.07	0.04%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$203,261.60	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,424.61	0.06%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$705,700.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$779,309.02	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$451,348.75	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,243,455.55	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$350,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$273,613.94	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$271,608.09	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$319,034.55	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$443,354.38	0.07%	0	\$0.00
	METRO BANK	2	\$580,760.65	0.1%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$241,643.49	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$280,871.61	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,832.88	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,700.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,120,999.94	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$372,438.21	0.06%	0	\$0.00
	MILEND, INC	1	\$309,063.92	0.05%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$265,367.10	0.04%	0	\$0.00
	MK LENDING CORP. A CORPORATION	2	\$1,032,039.51	0.17%	0	\$0.00
	MK LENDING CORPORATION, A CORPORATION	1	\$423,375.36	0.07%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$222,685.79	0.04%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$283,500.00	0.05%	0	\$0.00
	MORRIS BANK	1	\$264,137.30	0.04%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$716,089.60	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$202,813.84	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,706.07	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$236,000.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$903,492.38	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$449,351.63	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$661,611.69	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$1,200,075.89	0.2%	0	\$0.00
		1	\$678,626.34	0.11%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION						
MORTGAGE NETWORK, INC	3	\$716,432.09	0.12%	0		\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$286,195.00	0.05%	0		\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,822.11	0.04%	0		\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,637.53	0.07%	0		\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$408,896.72	0.07%	0		\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,677.26	0.04%	0		\$0.00
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,916.20	0.05%	0		\$0.00
NASA FEDERAL CREDIT UNION	1	\$256,125.43	0.04%	0		\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$304,540.62	0.05%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$251,636.91	0.04%	0		\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$208,050.00	0.03%	0		\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$1,141,547.55	0.19%	0		\$0.00
NBKC BANK, A KANSAS STATE BANK	6	\$2,115,336.80	0.35%	0		\$0.00
NBKC BANK, A STATE BANK	1	\$289,000.00	0.05%	0		\$0.00
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$295,582.94	0.05%	0		\$0.00
NETWORK FUNDING, LP	1	\$313,358.85	0.05%	0		\$0.00
NEW PENN FINANCIAL, LLC	15	\$4,962,022.82	0.83%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATIO	1	\$364,474.10	0.06%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$372,949.75	0.06%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$337,490.92	0.06%	0		\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$269,602.24	0.05%	0		\$0.00

	NJ LENDERS COR	1	\$423,375.36	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$291,138.26	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$207,210.31	0.03%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$202,700.94	0.03%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$638,544.75	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$599,949.87	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$401,776.00	0.07%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	1	\$273,596.34	0.05%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$265,225.77	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$277,948.94	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$399,423.67	0.07%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$219,683.02	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$717,398.64	0.12%	0	\$0.00
	NTFN INC	2	\$521,480.00	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$452,432.50	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	6	\$2,048,813.24	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$724,686.01	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$705,336.74	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127	1	\$232,700.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$917,379.12	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$588,331.99	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	10	\$2,654,193.10	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	2	\$569,811.09	0.1%	0	\$0.00
		5	\$1,596,961.90	0.27%	0	\$0.00

	NVR MORTGAGE FINANCE, INC., A CORPORATION					
	NVR MORTGAGE FINANCE, INC., NMLS#1127, A CORPORATION	1	\$333,000.00	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$502,608.78	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$248,250.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	2	\$496,748.09	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,624.33	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$303,552.15	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$934,403.07	0.16%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$358,983.78	0.06%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$544,000.00	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$301,464.50	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$309,553.34	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$604,413.08	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$628,554.60	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,300.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$597,888.27	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	\$2,137,225.97	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,463.04	0.09%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$327,516.79	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$422,875.85	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$775,276.32	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$619,620.04	0.1%	0	\$0.00
		2	\$594,660.94	0.1%	0	\$0.00



PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
PERL MORTGAGE INC	5	\$1,633,632.91	0.27%	0		\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$291,270.27	0.05%	0		\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$665,396.95	0.11%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$319,549.12	0.05%	0		\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,662,676.43	0.28%	0		\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,035,069.74	0.17%	0		\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$252,627.27	0.04%	0		\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,203,578.89	0.2%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$762,839.06	0.13%	0		\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$285,158.00	0.05%	0		\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$406,414.38	0.07%	0		\$0.00
PREMIER BANK A CORPORATION	1	\$276,600.89	0.05%	0		\$0.00
PRESIDENTIAL BANK F.S.B	1	\$367,957.13	0.06%	0		\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$673,378.31	0.11%	0		\$0.00
PRESIDENTIAL BANK FSB	1	\$218,700.00	0.04%	0		\$0.00
PRIMARY RESIDENTAIL MORTGAGE, INC	1	\$198,912.48	0.03%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	0.05%	0		\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$372,973.74	0.06%	0		\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$208,080.14	0.03%	0		\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$379,464.58	0.06%	0		\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$541,087.59	0.09%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$15,939,539.68	2.67%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$358,879.30	0.06%	0		\$0.00
	1	\$228,837.56	0.04%	0		\$0.00

PRINCETON MORTGAGE CORPORATION						
PRIORITY HOME MORTGAGE, L.P	2	\$674,774.19	0.11%	0	\$0.00	
PRIORITY HOME MORTGAGE, LP	1	\$363,922.81	0.06%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,558.00	0.04%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$449,322.23	0.08%	0	\$0.00	
PROGRESS BANK + TRUST	2	\$441,090.44	0.07%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$452,432.49	0.08%	0	\$0.00	
PROSPERITY BANK	3	\$818,200.00	0.14%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,454.13	0.06%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$329,524.53	0.06%	0	\$0.00	
RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$209,697.43	0.04%	0	\$0.00	
RCB BANK A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$291,588.57	0.05%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$822,139.88	0.14%	0	\$0.00	
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$206,125.00	0.03%	0	\$0.00	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$259,616.96	0.04%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$220,410.00	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$625,855.22	0.1%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$599,123.67	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,670.30	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,496,647.76	0.59%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$833,079.73	0.14%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,743,199.39	0.29%	0	\$0.00	
RESMAC, INC	2	\$842,116.72	0.14%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$306,612.42	0.05%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$392,125.71	0.07%	0	\$0.00	
	1	\$429,525.00	0.07%	0	\$0.00	

RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION						
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$946,494.72	0.16%	0		\$0.00
SAIL MORTGAGE CORP	2	\$560,415.79	0.09%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$405,600.00	0.07%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.06%	0		\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$199,360.52	0.03%	0		\$0.00
SANDY SPRING BANK A MARYLAND CORPORATION	1	\$283,599.84	0.05%	0		\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$395,429.44	0.07%	0		\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.07%	0		\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$336,000.00	0.06%	0		\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$659,838.94	0.11%	0		\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$633,361.96	0.11%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,105,320.41	0.19%	0		\$0.00
SENTE MORTGAGE, INC	1	\$249,847.47	0.04%	0		\$0.00
SERVISFIRST BANK A BANKING CORPORATION	2	\$658,998.56	0.11%	0		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$332,520.21	0.06%	0		\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,139.00	0.05%	0		\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$452,417.56	0.08%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$646,118.95	0.11%	0		\$0.00
SIMMONS BANK	1	\$343,760.00	0.06%	0		\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$463,487.95	0.08%	0		\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,674.93	0.08%	0		\$0.00
SKYLINE NATIONAL BANK	1	\$270,035.93	0.05%	0		\$0.00
SOUTH CENTRAL BANK	1	\$294,700.00	0.05%	0		\$0.00

SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$285,000.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$579,970.10	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$355,000.00	0.06%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,578.89	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$211,701.29	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$271,608.09	0.05%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$322,544.89	0.05%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$293,566.88	0.05%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$527,222.13	0.09%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,574,623.30	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$318,430.70	0.05%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$452,432.50	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,618.18	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$294,500.00	0.05%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$747,861.30	0.13%	0	\$0.00
SUMMIT FUNDING, INC	9	\$3,499,050.50	0.59%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$272,250.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$590,759.89	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$410,332.93	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$428,000.00	0.07%	0	\$0.00
SUPERIOR FUNDING CORPORATION	1	\$400,414.81	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	3	\$1,097,408.87	0.18%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	4	\$1,888,286.05	0.32%	0	\$0.00
	2	\$861,567.63	0.14%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION					
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$202,700.94	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$745,947.47	0.13%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$669,533.93	0.11%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$328,829.37	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$791,599.45	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$751,304.59	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$698,277.74	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,239,058.40	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$449,000.00	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$646,066.00	0.11%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$736,535.94	0.12%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,896.65	0.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$490,314.67	0.08%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$434,387.08	0.07%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$306,038.36	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$625,750.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$476,378.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$363,974.82	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$308,554.79	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$710,543.85	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$572,130.43	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$396,927.27	0.07%	0	\$0.00

THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$687,570.75	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,315.77	0.05%	0	\$0.00
TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$207,706.93	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	\$204,711.15	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$251,164.33	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,565,425.00	0.26%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,641.53	0.04%	0	\$0.00
TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$360,855.39	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,324,395.22	0.39%	0	\$0.00
TROY BANK AND TRUST	2	\$457,499.39	0.08%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$233,662.85	0.04%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$452,347.31	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$404,416.47	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$317,541.82	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$299,558.04	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$223,333.37	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$578,184.30	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$242,061.45	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$611,466.36	0.1%	0	\$0.00
USA DIRECT FUNDING	1	\$322,524.15	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$267,533.98	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$437,668.49	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$724,000.00	0.12%	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$452,461.58	0.08%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.04%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$622,211.70	0.1%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$582,093.69	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$511,443.81	0.09%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$477,200.00	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$202,893.95	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,164.85	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.06%	0	\$0.00
VOLUNTEER MORTGAGE INC A TENNESSEE CORPORATION	1	\$204,910.87	0.03%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$362,676.50	0.06%	0	\$0.00
WALLICK + VOLK, INC	1	\$252,921.84	0.04%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$434,058.78	0.07%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$225,667.05	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$513,546.23	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$636,701.63	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$702,883.24	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$466,312.01	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	368	\$117,393,906.97	19.68%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$247,554.77	0.04%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$423,375.36	0.07%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$432,450.00	0.07%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS	1	\$414,402.06	0.07%	0	\$0.00

	BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$452,361.72	0.08%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MORTGAGE	1	\$232,422.05	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$308,088.09	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$222,571.62	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$349,484.38	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$333,529.40	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,318,291.19	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$233,572.98	-0.05%	0	\$0.00
<b>Total</b>		<b>1,835</b>	<b>\$596,504,782.61</b>	<b>100%</b>	<b>2</b>	<b>\$511,427.62</b>
3140H1WK2	1ST PRIORITY MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$211,560.31	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,050.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$107,263.94	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,864.36	0.23%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$93,841.72	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$107,857.78	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$189,011.01	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$109,858.41	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$309,736.15	0.69%	0	\$0.00
		1	\$104,650.00	0.23%	0	\$0.00



AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,615.63	0.22%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,000.00	0.21%	0		\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,612.86	0.45%	0		\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$99,776.22	0.22%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$204,198.28	0.46%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$752,563.25	1.68%	0		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$87,274.30	0.19%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$354,797.49	0.79%	0		\$0.00
BANK OF RUSTON A CORPORATION	1	\$100,000.00	0.22%	0		\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$106,053.69	0.24%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$275,105.13	0.61%	0		\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$106,106.88	0.24%	0		\$0.00
BLUELEAF LENDING, LLC	1	\$105,610.74	0.24%	0		\$0.00
CALATLANTIC MORTGAGE, INC	1	\$85,769.31	0.19%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$202,200.78	0.45%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,093.01	0.22%	0		\$0.00
CAPITAL CITY BANK	2	\$212,996.45	0.47%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,663.87	0.22%	0		\$0.00
CASON HOME LOANS, A CORPORATION	1	\$93,479.52	0.21%	0		\$0.00
CENTRAL BANK + TRUST COMPANY	1	\$92,000.00	0.21%	0		\$0.00
CERTAINTY HOME LOANS, LLC	1	\$94,874.90	0.21%	0		\$0.00
	2	\$196,516.13	0.44%	0		\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CIBC BANK USA	1	\$93,181.77	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$99,871.27	0.22%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,269.94	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,855.15	0.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,368.98	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,670.25	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$93,451.77	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$91,200.00	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,158.51	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$96,600.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,848.45	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$95,476.94	0.21%	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$94,000.00	0.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,859.91	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$200,282.47	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$92,275.53	0.21%	0	\$0.00
		4	\$393,856.62	0.88%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,000.00	0.2%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$86,383.48	0.19%	0		\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$104,758.69	0.23%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,420.73	0.45%	0		\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$102,989.20	0.23%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,600.00	0.23%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.23%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$109,102.84	0.24%	0		\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$105,600.00	0.24%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$105,830.00	0.24%	0		\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	0.21%	0		\$0.00
FIRST SECURITY BANK	2	\$193,800.17	0.43%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$206,424.72	0.46%	0		\$0.00
FIRSTBANK	1	\$85,682.64	0.19%	0		\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$90,091.21	0.2%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$91,778.99	0.2%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,865.29	0.22%	0		\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.22%	0		\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,618.33	0.22%	0		\$0.00
	1	\$91,873.25	0.2%	0		\$0.00

GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION						
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$100,701.07	0.22%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$185,600.00	0.41%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	
GOLDWATER BANK NA	1	\$98,098.45	0.22%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$107,950.18	0.24%	0	\$0.00	
GUARANTY BANK + TRUST NA	1	\$96,466.92	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$95,746.69	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$100,800.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$506,542.35	1.13%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,278.23	0.2%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,865.29	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,500.00	0.21%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$209,840.13	0.47%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$292,191.17	0.65%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.22%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,865.29	0.22%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,859.47	0.23%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$105,308.50	0.23%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$107,964.37	0.24%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$109,855.15	0.24%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$99,871.28	0.22%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$87,878.75	0.2%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$97,368.67	0.22%	0	\$0.00	

INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$99,868.31	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$101,800.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$98,195.52	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,077.45	0.21%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$108,353.85	0.24%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$105,032.46	0.23%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$471,716.69	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$87,300.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$299,278.30	0.67%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$204,458.37	0.46%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$279,096.21	0.62%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$202,262.60	0.45%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$88,765.16	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$91,027.15	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$198,067.72	0.44%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$90,177.50	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$90,507.92	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP., A	1	\$90,839.67	0.2%	0	\$0.00

	COLORADO CORPORATION					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,133.82	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$198,226.52	0.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$89,735.71	0.2%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$203,000.00	0.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,154.93	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$210,689.10	0.47%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$95,419.18	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,482.01	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,359.24	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$188,605.54	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,800.00	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$567,115.06	1.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,117.65	0.44%	0	\$0.00
	NTFN INC	1	\$96,684.59	0.22%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$93,740.53	0.21%	0	\$0.00
	ON Q FINANCIAL INC	3	\$311,771.00	0.7%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$94,648.84	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$200,864.04	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$206,967.23	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$193,735.50	0.43%	0	\$0.00

	CALIFORNIA CORPORATION					
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$99,865.29	0.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,378.78	0.19%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$93,620.84	0.21%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,864.83	0.23%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$95,970.55	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$207,916.30	0.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$398,811.20	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$583,851.20	1.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,623.62	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$109,855.15	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$104,786.83	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$107,052.31	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$303,650.00	0.68%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$189,479.30	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,567.00	0.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$90,770.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,777.67	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$201,464.85	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$182,059.66	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$196,537.82	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	2	\$193,900.00	0.43%	0	\$0.00

	COMPANY					
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$107,857.78	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,869.11	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$94,900.00	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$88,213.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$195,393.41	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$208,069.60	0.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,851.20	0.24%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$206,927.14	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,562.64	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$274,073.11	0.61%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$89,800.73	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,600.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,004.32	0.24%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$106,106.87	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	189	\$18,602,867.09	41.48%	0	\$0.00
	WESLEND FINANCIAL CORP.USED IN VA BY LENOX FINANCIAL CORP	1	\$94,272.83	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$197,386.60	0.56%	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$44,842,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WL0	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$367,457.86	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$602,372.30	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$765,439.18	0.13%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$451,792.15	0.08%	0	\$0.00



A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$299,094.89	0.05%	0	\$0.00
AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$340,800.00	0.06%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.07%	0	\$0.00
AB+T A STATE CHARTERED BANK	1	\$345,000.00	0.06%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$261,530.98	0.04%	0	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$350,494.27	0.06%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	21	\$6,158,542.77	1.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,487,798.30	0.25%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$339,010.84	0.06%	0	\$0.00
ADELO MORTGAGE, INC	1	\$413,589.79	0.07%	0	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$418,814.41	0.07%	0	\$0.00
AFFILIATED BANK	1	\$449,351.63	0.08%	0	\$0.00
AFI FINANCIAL INC	1	\$383,421.64	0.06%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$514,477.21	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,609.53	0.05%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$490,002.96	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$897,350.00	0.15%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,732,017.08	0.29%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$413,952.70	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NLMLS#14210)	1	\$206,250.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$209,697.43	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$1,019,820.11	0.17%	0	\$0.00
	2	\$510,087.19	0.09%	0	\$0.00

ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION						
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$359,481.30	0.06%	0		\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$440,000.00	0.07%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,001,002.28	0.17%	0		\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,500.00	0.05%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,432,956.44	0.24%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$643,682.95	0.11%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,987.24	0.04%	0		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,173.68	0.05%	0		\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$611,091.23	0.1%	0		\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$247,926.02	0.04%	0		\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$276,982.20	0.05%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$614,300.65	0.1%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$327,527.41	0.05%	0		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$339,018.61	0.06%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,000.00	0.03%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,423,534.79	0.24%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,861,464.62	0.31%	0		\$0.00
AMERICAN PACIFIC MORTGAGE	4	\$1,561,232.61	0.26%	0		\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,445,858.18	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$387,440.96	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,192,182.37	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,104,356.91	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$263,611.07	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$495,460.70	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,056,666.46	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$3,670,566.72	0.61%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$269,610.98	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,614.53	0.06%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$452,447.16	0.08%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$269,610.98	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,166,309.47	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$430,878.28	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,530.00	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$706,133.19	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$567,826.35	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$275,602.33	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,670.00	0.04%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$232,200.00	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY	2	\$586,588.97	0.1%	0	\$0.00

COMPANY						
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,144.23	0.05%	0		\$0.00
AUSTIN CAPITAL MORTGAGE INC	2	\$746,028.82	0.12%	0		\$0.00
AVADIAN CREDIT UNION	1	\$312,328.87	0.05%	0		\$0.00
BANCFIRST	1	\$299,558.04	0.05%	0		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$249,639.79	0.04%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$892,732.48	0.15%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$274,104.50	0.05%	0		\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$271,608.10	0.05%	0		\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$270,000.00	0.05%	0		\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$289,831.80	0.05%	0		\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$415,500.47	0.07%	0		\$0.00
BANK'34, A FEDERAL BANK	1	\$397,078.05	0.07%	0		\$0.00
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$322,905.00	0.05%	0		\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$207,200.00	0.03%	0		\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$299,567.75	0.05%	0		\$0.00
BANKPLUS A CORPORATION	1	\$312,500.00	0.05%	0		\$0.00
BANKPLUS, A CORPORATION	4	\$1,143,697.99	0.19%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$897,957.57	0.15%	0		\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.04%	0		\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$702,078.86	0.12%	0		\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$534,611.25	0.09%	0		\$0.00
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$431,250.00	0.07%	0		\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	2	\$839,561.79	0.14%	0		\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	4	\$1,289,762.77	0.22%	0		\$0.00

BLUE HILLS BANK A SAVINGS BANK	2	\$810,000.00	0.14%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$327,516.79	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$270,750.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$244,292.82	0.04%	0	\$0.00
BM REAL ESTATE STERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$415,387.14	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$714,846.70	0.12%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$715,500.00	0.12%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,422.64	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,528.57	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,362,150.50	0.23%	0	\$0.00
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$302,500.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,103.89	0.06%	0	\$0.00
BUSEY BANK	3	\$741,206.43	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	6	\$1,807,551.64	0.3%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,638.35	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$561,498.74	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$398,911.45	0.07%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$329,047.47	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$236,658.53	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$206,701.75	0.03%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$693,366.59	0.12%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$224,675.82	0.04%	0	\$0.00
	9	\$2,787,806.27	0.47%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP						
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$254,494.98	0.04%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	50	\$16,843,900.03	2.81%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPS	1	\$419,367.41	0.07%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$220,000.00	0.04%	0		\$0.00
CASS COUNTY BANK	1	\$313,527.07	0.05%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,936,994.55	0.49%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,407,755.03	0.4%	0		\$0.00
CENDERA FUNDING, INC	1	\$269,602.00	0.05%	0		\$0.00
CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$212,493.11	0.04%	0		\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$671,531.04	0.11%	0		\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$333,970.05	0.06%	0		\$0.00
CENTRAL BANK + TRUST CO	1	\$334,506.48	0.06%	0		\$0.00
CENTRAL BANK AND TRUST CO	2	\$672,385.75	0.11%	0		\$0.00
CERTAINTY HOME LOANS, LLC	1	\$239,371.99	0.04%	0		\$0.00
CHARTER BANK	1	\$213,691.66	0.04%	0		\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$284,670.00	0.05%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,238.26	0.04%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,271.74	0.05%	0		\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$439,505.04	0.07%	0		\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$652,400.00	0.11%	0		\$0.00
CIBM BANK	2	\$669,774.01	0.11%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,440.96	0.06%	0		\$0.00
CLASSIC HOME MORTGAGE INC	1	\$296,072.79	0.05%	0		\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$263,196.00	0.04%	0		\$0.00

	CNB MORTGAGE COMPANY	1	\$424,000.00	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$533,547.18	0.09%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$360,368.32	0.06%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFICO TRUST MORTGAGE, A CORPORATION	1	\$299,567.75	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,791.67	0.04%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$325,485.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$551,624.06	0.09%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,573.51	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$639,876.72	0.11%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$214,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$344,491.74	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$241,316.87	0.04%	0	\$0.00
	CORE BANK	1	\$266,606.66	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$300,446.80	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$257,128.99	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE INC	1	\$452,447.16	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,798.57	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$360,979.14	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$252,635.47	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$560,243.92	0.09%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,155,819.79	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,639,735.70	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,189,660.34	0.37%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$409,409.26	0.07%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,165.01	0.04%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$215,376.52	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$548,990.38	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	40	\$12,173,831.32	2.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$464,572.86	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,297,986.56	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$843,494.76	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A N ILLINOIS CORPORATION	1	\$220,190.00	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$871,106.42	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$904,865.00	0.15%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$404,775.09	0.07%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$233,845.02	0.04%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,040.87	0.05%	0	\$0.00
DROP MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$496,338.95	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$314,679.17	0.05%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$325,519.74	0.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$218,927.00	0.04%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,441.71	0.04%	0	\$0.00
	4	\$2,098,126.33	0.35%	0	\$0.00



EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION						
EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	\$344,225.55	0.06%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,965.12	0.1%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$955,006.24	0.16%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$358,937.59	0.06%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,474.06	0.06%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$648,338.18	0.11%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$217,193.55	0.04%	0	\$0.00	
ENTERPRISE BANK	1	\$361,479.59	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$341,295.33	0.06%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$261,000.00	0.04%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$674,451.48	0.11%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,193,478.81	0.7%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,104.12	0.06%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$6,215,071.71	1.04%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$351,781.67	0.06%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	3	\$965,498.16	0.16%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$271,423.12	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$449,322.23	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$678,692.38	0.11%	0	\$0.00	

F AND M BANK, A BANKING CORPORATION	1	\$386,910.00	0.06%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$323,505.71	0.05%	0	\$0.00
F+M BANK A CORPORATION	1	\$205,703.19	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$267,665.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,799,291.85	0.47%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$214,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$423,361.39	0.07%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$258,635.07	0.04%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,849.93	0.06%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$874,741.86	0.15%	0	\$0.00
FBC MORTGAGE, LLC A LLC	2	\$627,932.42	0.1%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,679,060.43	0.28%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$239,227.49	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$208,256.15	0.03%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$423,475.21	0.07%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$448,588.16	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,507,294.80	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,998,826.34	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	5	\$1,672,014.28	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$833,939.31	0.14%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$452,447.16	0.08%	0	\$0.00
FIRST ADVANTAGE BANK, CORPORATION	1	\$275,584.30	0.05%	0	\$0.00

FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$417,237.37	0.07%	0	\$0.00
FIRST BANK	35	\$10,314,885.05	1.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$398,262.38	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,403.35	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$510,586.71	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,740,583.33	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$917,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,603,161.60	0.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$327,150.66	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$543,963.02	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,637.60	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$356,341.12	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,291.17	0.06%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$539,239.14	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$293,251.09	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$424,847.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$429,909.72	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$528,730.24	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOING BUSINESS IN TEXAS	1	\$426,370.94	0.07%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$396,809.47	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$347,448.56	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$249,639.79	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$399,423.67	0.07%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$219,683.02	0.04%	0	\$0.00
	1	\$260,844.90	0.04%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$631,131.91	0.11%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$627,288.68	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$445,530.00	0.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,328,072.57	0.22%	0	\$0.00	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$207,593.72	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$432,389.91	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$413,019.98	0.07%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$721,273.03	0.12%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,050.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$204,305.21	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$415,373.44	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,236,021.60	0.37%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,529,686.24	0.42%	0	\$0.00	
FIRST SECURITY BANK	1	\$312,900.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$640,076.44	0.11%	0	\$0.00	
FIRST WESTERN TRUST BANK	5	\$1,873,351.08	0.31%	0	\$0.00	
FIRSTBANK	17	\$4,590,990.87	0.77%	0	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$332,020.92	0.06%	0	\$0.00	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$352,468.33	0.06%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	3	\$983,775.94	0.16%	0	\$0.00	

	AN ARIZONA CORPORATION					
	FLORIDA CAPITAL BANK, N.A	1	\$301,387.94	0.05%	0	\$0.00
	FNB BANK	1	\$233,655.27	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$211,687.68	0.04%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$371,250.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,695.09	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,249.52	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,521.64	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,475,807.89	0.25%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$339,499.11	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,183.19	0.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$219,683.02	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$421,643.55	0.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$711,291.67	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,700.00	0.04%	0	\$0.00
	GREATWALL, INC	1	\$181,168.59	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$455,826.26	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$797,936.49	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,712,789.20	0.29%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$849,959.61	0.14%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	\$332,430.34	0.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$989,948.25	0.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$184,222.11	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,836,038.34	0.31%	0	\$0.00
		10	\$3,369,334.39	0.56%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,544,154.20	0.93%	0	\$0.00
	GUARANTEED RATE, INC., DBA GURANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$229,317.09	0.04%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$211,195.27	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$584,308.07	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$312,649.72	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,461,971.90	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$603,339.79	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,632.24	0.04%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,634.00	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$694,417.45	0.12%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$341,496.16	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,616.75	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,727.38	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,093.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,164,832.19	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$769,673.71	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$518,829.56	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,088.20	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$585,915.36	0.1%	0	\$0.00

	DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$279,191.80	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,273,253.10	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$309,603.77	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,794.58	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$290,580.72	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$336,603.68	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$646,279.84	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$219,668.65	0.04%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$453,100.00	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$255,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$499,771.92	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$249,631.70	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$246,519.57	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,133,616.30	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$283,590.81	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$277,598.74	0.05%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$419,394.86	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$842,856.46	0.14%	0	\$0.00
		2	\$864,324.08	0.14%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE						
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,346,167.16	0.22%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,171,059.57	0.2%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BANK	1	\$295,306.35	0.05%	0		\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,519,881.69	0.25%	0		\$0.00
INDEPENDENT BANK	1	\$329,034.00	0.05%	0		\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$251,636.91	0.04%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$280,330.00	0.05%	0		\$0.00
INLANTA MORTGAGE, INC	5	\$1,642,517.11	0.27%	0		\$0.00
INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$452,347.31	0.08%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$676,343.07	0.11%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$273,214.50	0.05%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$287,959.50	0.05%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	27	\$8,658,255.99	1.45%	0		\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$689,765.93	0.12%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$291,569.83	0.05%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$575,163.36	0.1%	0		\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$818,467.45	0.14%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	26	\$7,788,097.77	1.3%	0		\$0.00
JMAC LENDING INC	1	\$416,172.23	0.07%	0		\$0.00
JMAC LENDING, INC	17	\$6,680,592.60	1.12%	0		\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED	5	\$1,865,546.43	0.31%	0		\$0.00



	LIABILITY COMPANY					
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$913,952.55	0.15%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$206,000.00	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$991,986.45	0.17%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$840,580.67	0.14%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$737,208.53	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,700.00	0.03%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$398,412.19	0.07%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$271,608.10	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,229,250.00	0.21%	0	\$0.00
	LEADER BANK, NA	1	\$326,014.06	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$1,047,946.14	0.18%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$755,585.23	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$286,087.21	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$825,889.37	0.14%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$333,199.22	0.06%	0	\$0.00
	LEGENDS BANK	1	\$423,112.43	0.07%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,704.12	0.04%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$260,144.64	0.04%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$249,600.00	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$498,619.52	0.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$398,758.33	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$648,702.05	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$214,882.97	0.04%	0	\$0.00

	CORPORATION					
	M AND T BANK A CORPORATION	1	\$303,450.00	0.05%	0	\$0.00
	M I FINANCIAL, LLC	5	\$1,367,261.05	0.23%	0	\$0.00
	M+T BANK A CORPORATION	1	\$227,085.96	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$2,707,335.56	0.45%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,000.00	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$416,385.67	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$443,360.28	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$314,525.57	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$203,412.99	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$277,690.30	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$604,108.72	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,245.41	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$482,795.58	0.08%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$787,667.49	0.13%	0	\$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$343,481.88	0.06%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,572.77	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,120,187.73	0.19%	0	\$0.00
		2	\$733,317.15	0.12%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$664,020.31	0.11%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$351,758.82	0.06%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$599,119.18	0.1%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$343,864.81	0.06%	0		\$0.00
METHOD MORTGAGE LLC	1	\$387,927.66	0.06%	0		\$0.00
METRO BANK	1	\$319,528.57	0.05%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$294,167.25	0.05%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,949.51	0.05%	0		\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORAITON	1	\$235,000.00	0.04%	0		\$0.00
MICHIGAN MUTUAL INC	1	\$202,713.97	0.03%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$367,445.73	0.06%	0		\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$225,900.00	0.04%	0		\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$819,788.27	0.14%	0		\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$305,559.11	0.05%	0		\$0.00
MIDLAND STATES BANK, A BANKING CORPORAITON	1	\$303,561.99	0.05%	0		\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$345,000.00	0.06%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$436,969.50	0.07%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,623,517.01	0.27%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,634,979.68	0.27%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,465.46	0.06%	0		\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$233,750.00	0.04%	0		\$0.00
	1	\$372,450.50	0.06%	0		\$0.00

MINNESOTA RESIDENTIAL MORTGAGE INC						
MK LENDING CORP., A CORPORATION	1	\$441,348.84	0.07%	0	\$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$394,000.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$293,550.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$204,704.63	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,781.70	0.05%	0	\$0.00	
MORTGAGE ACCESS CORP A CORPORATION	1	\$423,488.94	0.07%	0	\$0.00	
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$245,329.93	0.04%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$375,645.78	0.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$684,814.23	0.11%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$747,875.03	0.12%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$209,291.21	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$348,485.84	0.06%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$902,072.16	0.15%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$207,693.58	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,328,113.15	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$885,142.31	0.15%	0	\$0.00	
	1	\$359,920.00	0.06%	0	\$0.00	

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY						
MORTGAGE NETWORK, INC	2	\$584,652.98	0.1%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$250,683.00	0.04%	0	\$0.00	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$301,964.30	0.05%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACEIR BANK A CORPORATION	1	\$357,000.00	0.06%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$306,557.67	0.05%	0	\$0.00	
MOUNTAINONE BANK	2	\$661,963.21	0.11%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.05%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,540.36	0.05%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$441,248.99	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$275,981.78	0.05%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$567,667.05	0.09%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$204,454.99	0.03%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	6	\$2,204,275.06	0.37%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	8	\$2,826,422.76	0.47%	0	\$0.00	
NETWORK FUNDING, LP	1	\$307,146.84	0.05%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$555,410.36	0.09%	0	\$0.00	
NEWDOMINION BANK A BANKING CORPORATION	2	\$582,570.80	0.1%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,891,247.75	0.32%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$399,410.72	0.07%	0	\$0.00	
NJ LENDERS CORP	2	\$698,941.69	0.12%	0	\$0.00	
NJ LENDERS CORPORATION	2	\$602,837.54	0.1%	0	\$0.00	

NMSI INC., A CALIFORNIA CORPORATION	1	\$373,917.58	0.06%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$249,240.37	0.04%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$544,192.75	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$206,318.89	0.03%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	2	\$773,758.50	0.13%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	5	\$1,363,001.34	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$980,954.94	0.16%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$226,772.79	0.04%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$323,533.17	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$293,629.08	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INCNMLS 1127 A CORPORATION	1	\$486,257.58	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$398,819.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	5	\$1,564,365.34	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,489,031.52	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$563,819.45	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	13	\$3,684,156.39	0.62%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	\$412,308.08	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$388,680.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	9	\$2,634,998.85	0.44%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,902.38	0.03%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$294,555.69	0.05%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$659,095.24	0.11%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,714,216.90	0.29%	0	\$0.00
	5	\$1,229,900.01	0.21%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,939.24	0.08%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$649,150.57	0.11%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$772,213.99	0.13%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$1,016,420.13	0.17%	0	\$0.00	
ONY GLO, INC. DBA LOANLOC, A CORPORATION	1	\$595,102.33	0.1%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$783,651.35	0.13%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,208,232.97	0.2%	0	\$0.00	
ONY GLO, INC.. DBA LOANLOCK, A CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$656,641.15	0.11%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$367,469.78	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,466.17	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$748,416.34	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$546,079.95	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$2,044,984.93	0.34%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,668.61	0.04%	0	\$0.00	
PARTNERS UNITED FINANCIAL LLC	1	\$416,884.93	0.07%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$325,020.47	0.05%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$213,569.90	0.04%	0	\$0.00	
PEOPLES BANK	1	\$317,531.53	0.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	3	\$764,087.63	0.13%	0	\$0.00	

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,099,995.50	0.18%	0	\$0.00
PEOPLES INDEPENDENT BANK, A STATE BANK	1	\$205,392.05	0.03%	0	\$0.00
PERL MORTGAGE INC	5	\$1,703,568.83	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$444,358.83	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,664.11	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$260,556.89	0.04%	0	\$0.00
PILGRIM MORTGAGE, LLC	2	\$587,642.01	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$268,453.93	0.04%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$918,245.06	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,359,096.44	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$887,498.59	0.15%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,544.29	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$258,626.82	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$304,320.60	0.05%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$272,673.00	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$354,477.01	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$281,149.19	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$381,424.65	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$360,468.17	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$8,529,983.88	1.43%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$222,916.69	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$975,850.91	0.16%	0	\$0.00
	1	\$404,828.09	0.07%	0	\$0.00



PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
PROGRESS BANK + TRUST	1	\$310,731.28	0.05%	0	\$0.00	
PROGRESS BANK AND TRUST	2	\$612,711.32	0.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$792,760.47	0.13%	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$522,487.22	0.09%	0	\$0.00	
PURE MORTGAGE AN S CORPORATION	1	\$388,951.20	0.06%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$889,010.84	0.15%	0	\$0.00	
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$575,611.03	0.1%	0	\$0.00	
REPUBLIC BANK + TRUST	2	\$738,757.55	0.12%	0	\$0.00	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$299,567.75	0.05%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$291,157.16	0.05%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$829,729.78	0.14%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$315,544.70	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$299,558.04	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$444,358.83	0.07%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$409,409.27	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,509,225.16	0.92%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$539,215.09	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$564,067.46	0.09%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$455,709.95	0.08%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,280.91	0.03%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$268,000.00	0.04%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$315,544.70	0.05%	0	\$0.00	
	1	\$319,538.94	0.05%	0	\$0.00	

SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION						
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$345,501.47	0.06%	0		\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,312.26	0.1%	0		\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORORATION	1	\$440,350.31	0.07%	0		\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$452,347.31	0.08%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$858,233.79	0.14%	0		\$0.00
SELECT BANK	1	\$416,399.18	0.07%	0		\$0.00
SERVISFIRST BANK A BANKING CORPORATION	3	\$1,336,910.74	0.22%	0		\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$385,000.00	0.06%	0		\$0.00
SHELTER LENDING SERVICES LLC	1	\$401,429.00	0.07%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$215,050.00	0.04%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$249,647.76	0.04%	0		\$0.00
SIMMONS BANK	2	\$470,404.83	0.08%	0		\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$439,351.79	0.07%	0		\$0.00
SIRVA MORTGAGE, INC	1	\$359,457.78	0.06%	0		\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$452,347.31	0.08%	0		\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$298,000.00	0.05%	0		\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$634,354.24	0.11%	0		\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,350.56	0.04%	0		\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$308,305.14	0.05%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$662,170.32	0.11%	0		\$0.00
SOUTHWEST BANK	3	\$990,564.93	0.17%	0		\$0.00

SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$423,475.21	0.07%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$452,432.49	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$420,379.78	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$558,897.69	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$227,664.11	0.04%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$371,252.26	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$604,103.48	0.1%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,128,558.04	0.19%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$299,183.59	0.05%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$269,610.98	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$434,239.86	0.07%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,112,398.10	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$317,829.95	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,668.61	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$528,503.90	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$321,049.73	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$383,254.93	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$770,030.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$690,462.26	0.12%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$628,137.16	0.1%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,362.55	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	2	\$679,035.00	0.11%	0	\$0.00

	LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$658,599.32	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,754,648.78	0.29%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$959,925.12	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$310,661.66	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$337,600.00	0.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$419,059.25	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,062,150.26	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$442,600.96	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$394,400.00	0.07%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$259,608.40	0.04%	0	\$0.00
	TNBANK	1	\$272,697.67	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$756,319.89	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$579,075.58	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.05%	0	\$0.00
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$408,816.56	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,315,040.09	0.39%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$684,852.28	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATOIN	1	\$349,472.85	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,307.56	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$422,902.83	0.07%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$745,607.03	0.12%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$394,418.08	0.07%	0	\$0.00
	USA DIRECT FUNDING	2	\$635,341.31	0.11%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC	1	\$302,213.59	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$296,063.20	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$773,294.33	0.13%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$536,716.90	0.09%	0	\$0.00
VELOCIO MORTGAGE LLC	1	\$452,447.16	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$626,101.25	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$326,728.57	0.05%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$335,116.46	0.06%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$453,000.00	0.08%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$358,139.94	0.06%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$384,420.13	0.06%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$309,374.94	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$359,980.59	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,082,425.20	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$824,462.36	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$346,387.94	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$235,287.99	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$920,935.07	0.15%	0	\$0.00
WELLS FARGO BANK, N.A	351	\$114,583,743.11	19.14%	0	\$0.00
WESBANCO BANK, INC	1	\$240,567.03	0.04%	0	\$0.00
WEST COAST FUDNING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$291,674.32	0.05%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$258,000.00	0.04%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$399,000.00	0.07%	0	\$0.00
WHITAKER BANK, INC	1	\$257,619.92	0.04%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$399,410.72	0.07%	0	\$0.00
	1	\$255,719.19	0.04%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION					
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$904,794.47	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,565.62	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,550.46	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$1,033,481.77	0.17%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$310,780.12	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$603,839.92	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$502,395.27	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$264,618.18	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$616,100.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,217,280.72	0.19%	0	\$0.00
<b>Total</b>		<b>1,833</b>	<b>\$598,505,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WM8	1ST PRIORITY MORTGAGE, INC	2	\$123,208.80	0.5%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$124,900.00	0.51%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$53,601.05	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$67,808.54	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$77,992.00	0.32%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$148,996.68	0.61%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$54,509.79	0.22%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$74,896.68	0.31%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$27,961.42	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$75,699.92	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,902.55	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$70,160.36	0.29%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$66,913.76	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$51,229.32	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$222,787.86	0.91%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$323,010.01	1.32%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$149,207.43	0.61%	0	\$0.00
AVADIAN CREDIT UNION	1	\$79,435.26	0.32%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,698.32	0.3%	0	\$0.00
CASON HOME LOANS	1	\$49,533.18	0.2%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$83,305.07	0.34%	0	\$0.00
CIBM BANK	1	\$52,000.00	0.21%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$56,800.00	0.23%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$63,114.87	0.26%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$67,700.00	0.28%	0	\$0.00
DEAN ENTERPRISES INCORPORATED DBA DEAN CAPITAL HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$74,896.68	0.31%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$149,943.03	0.61%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,107.06	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,393.79	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$159,782.07	0.65%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$39,944.88	0.16%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$84,882.89	0.35%	0	\$0.00
FIDELITY BANK	1	\$44,942.07	0.18%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$50,834.48	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$138,407.51	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$165,588.00	0.68%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$129,320.00	0.53%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$69,892.84	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$75,103.20	0.31%	0	\$0.00
FIRST SECURITY BANK	2	\$145,671.15	0.6%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,923.22	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,934.35	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.29%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$69,705.98	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,905.71	0.29%	0	\$0.00
	1	\$69,815.29	0.29%	0	\$0.00



	GREENWAY MORTGAGE FUNDING CORP					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$43,110.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$83,487.39	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,407.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,923.62	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,000.00	0.35%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$76,000.00	0.31%	0	\$0.00
	HERITAGE BANK	1	\$59,920.99	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$191,500.00	0.78%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$141,055.39	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,520.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,400.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$67,906.31	0.28%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	5	\$299,444.35	1.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$229,794.90	0.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$75,600.00	0.31%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,316.45	0.34%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$59,919.18	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,940.74	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$59,321.78	0.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$69,204.52	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,000.00	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$59,920.99	0.24%	0	\$0.00

	LIABILITY COMPANY					
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$78,898.30	0.32%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,500.00	0.19%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,084.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$78,102.24	0.32%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$74,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$79,889.78	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$160,679.81	0.66%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,441.43	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,197.23	0.31%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$58,400.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$77,789.48	0.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$52,728.88	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$79,892.24	0.33%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,691.16	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$72,000.70	0.29%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$82,655.72	0.34%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$50,932.84	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,827.70	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$146,584.65	0.6%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$143,350.00	0.59%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$61,914.58	0.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$61,914.58	0.25%	0	\$0.00
NTFN INC	1	\$64,000.00	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$70,650.46	0.29%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$59,148.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,905.71	0.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$83,783.32	0.34%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,640.91	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,705.77	0.83%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$111,957.27	0.46%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$61,029.52	0.25%	0	\$0.00
RCB BANK A CORPORATION	1	\$67,908.41	0.28%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$44,040.60	0.18%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$59,734.65	0.24%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$80,046.83	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$220,767.11	0.9%	0	\$0.00
SECURITY BANK A BANKING CORPORATION	1	\$37,747.93	0.15%	0	\$0.00
SIMMONS BANK	2	\$99,462.78	0.41%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$58,039.34	0.24%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$66,554.23	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$219,502.14	0.9%	0	\$0.00
	1	\$59,418.03	0.24%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$35,950.40	0.15%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$68,133.10	0.28%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$63,500.00	0.26%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	2	\$126,959.68	0.52%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$74,901.24	0.31%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$149,800.36	0.61%	0	\$0.00	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$70,213.13	0.29%	0	\$0.00	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$52,329.41	0.21%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,820.56	0.28%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$67,725.00	0.28%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	5	\$358,919.25	1.47%	0	\$0.00	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$79,897.02	0.33%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$101,000.00	0.41%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$64,828.48	0.26%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,907.05	0.28%	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$134,716.58	0.55%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$74,796.81	0.31%	0	\$0.00	
WALLICK + VOLK, INC	1	\$69,905.71	0.29%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$63,000.00	0.26%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00	0.34%	0	\$0.00	
WELLS FARGO BANK, N.A	182	\$11,881,203.77	48.56%	0	\$0.00	
WESBANCO BANK, INC	1	\$79,889.78	0.33%	0	\$0.00	
WESTSTAR BANK	1	\$68,389.86	0.28%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,895.97	0.32%	0	\$0.00	
WOLFE FINANCIAL INC, A CORPORATION	1	\$59,922.77	0.21%	0	\$0.00	

<b>Total</b>			<b>369</b>	<b>\$24,467,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WN6	AAKO INC DB BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$208,518.74	3.98%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	1	\$175,752.02	3.35%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,551.07	3.52%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$279,500.00	5.33%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,756.15	3.37%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$223,684.38	4.27%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$231,437.83	4.42%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$184,739.34	3.53%	0	\$0.00	
	FIRSTBANK	1	\$184,639.47	3.52%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$197,441.07	3.77%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,478.93	3.75%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$175,322.62	3.35%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,690.02	4.19%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,810.41	7.73%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$280,937.41	5.36%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$289,630.42	5.53%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	3.58%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,438,052.69	27.45%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,239,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1WP1	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,594.21	7.48%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$285,809.55	7.44%	0	\$0.00	
	HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	7.79%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$404,442.02	10.52%	0	\$0.00	

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	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	6.49%	0	\$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$259,633.66	6.75%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$289,591.40	7.53%	0	\$0.00	
	WELLS FARGO BANK, N.A	8	\$1,767,948.99	46%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,843,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1WQ9	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$293,605.42	4.68%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,634.90	4.22%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,648.80	6.23%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$274,612.52	4.38%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$405,427.95	6.47%	0	\$0.00	
	WELLS FARGO BANK, N.A	16	\$4,638,220.75	74.02%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,267,150.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1WR7	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$192,584.30	8.54%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	11.53%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$233,691.86	10.36%	0	\$0.00	
	MAINSTREET MORTGAGE, INC	1	\$208,712.05	9.26%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$229,605.40	10.18%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$222,892.49	9.89%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,035.73	11.71%	0	\$0.00	
	PERL MORTGAGE INC	1	\$185,255.73	8.22%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$458,000.00	20.31%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,254,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1WS5	BANK OF UTAH, A UTAH CORPORATION	1	\$214,223.89	11.72%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH	1	\$250,883.87	13.73%	0	\$0.00	

	CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$287,208.76	15.72%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$180,890.28	9.9%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	14.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$205,872.30	11.27%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$431,909.95	23.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,827,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WT3	ACADEMY MORTGAGE CORPORATION	2	\$509,513.30	18.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,690.18	8.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,070.84	11.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,610.21	10.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$310,821.18	11.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,683.12	8.24%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$611,068.98	21.92%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$289,760.24	10.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,787,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WU0	ACOPIA, LLC A CORPORATION	2	\$393,523.20	5.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,074.99	5.66%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$272,185.95	3.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,245.77	5.45%	0	\$0.00
	CLASSIC HOME MORTGAGE, INC	1	\$199,325.00	2.67%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,123.65	3.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$203,412.99	2.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$381,955.73	5.11%	0	\$0.00
		1	\$227,692.88	3.05%	0	\$0.00

	F AND M BANK, A BANKING CORPORATION					
	F+M BANK A BANKING CORPORATION	1	\$223,684.38	2.99%	0	\$0.00
	FIRST BANK	1	\$187,740.98	2.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,550.00	2.4%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$181,754.84	2.43%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$265,641.69	3.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,159.98	2.85%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$249,852.71	3.34%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$321,000.00	4.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,355.66	2.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,652.81	3.37%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$184,994.77	2.48%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$205,966.95	2.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$215,117.83	2.88%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$188,745.41	2.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$219,297.06	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,448,390.25	19.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,471,445.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WV8	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$205,293.34	4.77%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$290,608.01	6.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,040.32	4.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$175,752.02	4.08%	0	\$0.00



	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$207,713.44	4.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$228,698.44	5.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$266,398.73	6.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$206,505.80	4.8%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.68	9.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$456,911.09	10.61%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,755.42	4.17%	0	\$0.00
	NJ LENDERS CORP	1	\$331,062.81	7.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,718.20	4.64%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$960,107.61	22.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,305,981.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WW6	ACADEMY MORTGAGE CORP	1	\$390,000.00	8.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$179,253.50	3.8%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,772.64	5.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$251,731.66	5.33%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$286,817.69	6.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	4.36%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$424,000.00	8.98%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,724,373.33	57.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,720,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WX4	WELLS FARGO BANK, N.A	6	\$1,153,785.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,153,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WY2	AMERICAN FINANCIAL RESOURCES, INC	1	\$528,775.35	6.24%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$234,991.08	2.78%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$293,973.53	3.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,506.76	7.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$330,566.30	3.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$225,716.00	2.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,669.74	2.56%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$325,000.00	3.84%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,679,057.59	67.07%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,467,256.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1WZ9	1ST PRIORITY MORTGAGE, INC	1	\$47,099.81	2.28%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	3.39%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$62,850.00	3.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$67,136.03	3.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$53,000.00	2.57%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$85,000.00	4.12%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$80,000.00	3.87%	0	\$0.00
	FIRST SECURITY BANK	2	\$129,000.00	6.25%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,000.00	2.66%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$238,300.00	11.54%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$68,000.00	3.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$145,926.54	7.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$36,840.21	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	1.94%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$79,200.00	3.84%	0	\$0.00
	SIMMONS BANK	2	\$106,949.30	5.18%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$50,184.54	2.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$100,375.14	4.86%	0	\$0.00

	WELLS FARGO BANK, N.A	6	\$403,187.56	19.52%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$72,000.00	3.49%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$75,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,065,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XA3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.63%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,600.00	2.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,220.01	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$5,217,641.23	91.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,711,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XB1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$725,895.44	0.57%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,221.56	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,590.60	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$254,905.57	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$182,225.51	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$377,573.26	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,574.14	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,700.00	0.22%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$179,238.21	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$177,239.04	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,102.23	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$265,485.15	0.21%	0	\$0.00

	CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,963.12	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,589.21	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,389,240.17	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,941.96	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,383.94	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,371,711.01	1.07%	0	\$0.00
	BANCFIRST	1	\$180,000.00	0.14%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$248,834.14	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$233,100.00	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$453,100.00	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$398,754.11	0.31%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$411,252.12	0.32%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$218,063.75	0.17%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.18%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$368,434.09	0.29%	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,088,086.07	0.85%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,828,394.87	1.43%	0	\$0.00

BUSEY BANK	2	\$492,883.83	0.38%	0	\$0.00
CALATLANTIC MORTGAGE, INC	6	\$1,772,727.67	1.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,539,757.11	2.76%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$179,238.21	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,274.30	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,761.78	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$283,805.99	0.22%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$277,558.31	0.22%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$238,973.98	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,144.98	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$390,837.19	0.31%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$197,000.00	0.15%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$204,114.74	0.16%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$433,121.51	0.34%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$207,500.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,994.46	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$788,370.62	0.62%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,032.69	0.17%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	2	\$405,953.42	0.32%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$286,756.31	0.22%	0	\$0.00
CORE BANK	1	\$237,808.00	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$297,358.18	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$436,125.79	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$236,196.71	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$495,756.70	0.39%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,542.19	0.27%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$395,800.64	0.31%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$407,251.48	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$178,113.03	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,786.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$224,047.76	0.17%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$199,153.56	0.16%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$415,196.36	0.32%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$233,995.34	0.18%	0	\$0.00
FIRST BANK	5	\$1,187,333.83	0.93%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$745,226.70	0.58%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$378,346.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$288,772.67	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$717,212.00	0.56%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORAITON	1	\$200,000.00	0.16%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$835,427.99	0.65%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,976.55	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$214,090.08	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00
FIRST SECURITY BANK	2	\$427,095.35	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$340,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$196,763.72	0.15%	0	\$0.00
FIRSTBANK	3	\$687,444.47	0.54%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,200.00	0.21%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$238,000.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,565.62	0.18%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$221,558.34	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,696.49	0.24%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,350.42	0.22%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,053.03	0.58%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$330,580.67	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$674,412.08	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$479,204.76	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$221,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$186,505.54	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$188,200.12	0.15%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,236.65	0.14%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$369,418.26	0.29%	0	\$0.00
	HNB FIRST BANK	1	\$286,781.14	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.18%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$513,000.00	0.4%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$322,628.78	0.25%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$402,290.20	0.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$254,700.00	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$492,076.90	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$198,000.00	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$453,100.00	0.35%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,600.00	0.3%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,080,350.99	0.84%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$305,000.00	0.24%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$182,815.10	0.14%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATION	1	\$209,102.23	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$442,967.36	0.35%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$281,790.14	0.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,647.81	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,444.94	0.17%	0	\$0.00
		1	\$302,713.43	0.24%	0	\$0.00



MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION						
MIDLAND STATES BANK A BANKING CORPORATION	1	\$230,800.00	0.18%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.25%	0		\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.22%	0		\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$448,076.21	0.35%	0		\$0.00
MORTGAGE NETWORK, INC	1	\$238,237.45	0.19%	0		\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$500,198.62	0.39%	0		\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0		\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$205,128.17	0.16%	0		\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$439,095.60	0.34%	0		\$0.00
NEW PENN FINANCIAL, LLC	3	\$968,558.52	0.76%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$327,607.62	0.26%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$311,412.96	0.24%	0		\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$412,016.73	0.32%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,700.00	0.16%	0		\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$262,846.84	0.21%	0		\$0.00
ON Q FINANCIAL INC	1	\$236,666.56	0.18%	0		\$0.00
ON Q FINANCIAL, INC	2	\$562,973.96	0.44%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,000.00	0.18%	0		\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$248,941.96	0.19%	0		\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$267,850.00	0.21%	0		\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$278,802.97	0.22%	0		\$0.00
PEOPLES HOME EQUITY, INC	1	\$241,790.65	0.19%	0		\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$397,411.70	0.31%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$189,195.89	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,116.31	0.17%	0	\$0.00
PREMIER BANK MINNESOTA CORPORATION	1	\$335,500.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$532,500.00	0.42%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,431,668.86	2.68%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$363,411.99	0.28%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$186,507.32	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$434,043.59	0.34%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$174,252.85	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$206,472.46	0.16%	0	\$0.00
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$366,800.10	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$269,365.83	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,476.69	0.18%	0	\$0.00
SAIL MORTGAGE CORP	1	\$217,500.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.25%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$292,755.75	0.23%	0	\$0.00
SIMMONS BANK	1	\$216,293.36	0.17%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$449,162.24	0.35%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$179,238.21	0.14%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	1	\$422,000.00	0.33%	0	\$0.00
SUMMIT HOME MORTGAGE LLC	1	\$219,068.93	0.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$883,065.96	0.69%	0	\$0.00
	1	\$216,081.61	0.17%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$393,294.25	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$675,570.00	0.53%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,000.00	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$677,000.00	0.53%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$219,358.19	0.17%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$190,996.64	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$324,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	207	\$57,125,405.91	44.59%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$526,192.70	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,396.02	0.28%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$128,100,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XC9	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$132,750.00	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$149,079.16	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,000.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,500.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$126,165.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,900.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$124,481.60	0.34%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,540.21	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$395,869.63	1.08%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$121,001.21	0.33%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$135,640.87	0.37%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$112,000.00	0.3%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,650.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,813.34	0.31%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$143,402.80	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$375,332.31	1.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,527.89	0.31%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,415.00	0.39%	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKNIG POWERS	1	\$113,600.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$268,474.29	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$114,523.06	0.31%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,388.26	0.39%	0	\$0.00
		1	\$115,500.00	0.31%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SECURITY BANK	1	\$138,000.00	0.37%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$125,000.00	0.34%	0	\$0.00	
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,996.10	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,502.33	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.38%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$129,471.74	0.35%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$770,153.69	2.09%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,979.53	0.34%	0	\$0.00	
LANDMARK MORTGAGE, LLC	1	\$144,398.65	0.39%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$113,435.32	0.31%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.38%	0	\$0.00	
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$145,643.47	0.4%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$121,892.38	0.33%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	
RESIDENTIAL BANCORP, A CORPORATION	1	\$149,384.21	0.41%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	0.41%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$118,500.00	0.32%	0	\$0.00	

	SERVISFIRST BANK A BANKING CORPORATION	1	\$138,360.00	0.38%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$123,000.00	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$134,440.13	0.37%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,377.92	0.41%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,550.00	0.36%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$129,404.60	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$28,035,136.70	76.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORAITON	1	\$149,018.00	0.43%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$36,821,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XD7	ACADEMY MORTGAGE CORPORATION	3	\$593,937.56	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,000.00	0.27%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,698.10	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,187.29	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$250,423.52	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$553,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,100.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$536,115.18	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$978,546.11	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,921.72	0.37%	0	\$0.00
		1	\$226,556.50	0.19%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC					
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$193,000.00	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,000.00	0.35%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$229,046.14	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$468,979.85	0.38%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$230,000.00	0.19%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$278,838.78	0.23%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$422,358.96	0.35%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$208,390.50	0.17%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$227,054.43	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$942,860.70	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,701.79	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$298,768.43	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$494,968.84	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$407,146.11	0.33%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,170.56	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$452,000.00	0.37%	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,398.18	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$221,876.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$520,382.97	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,603,766.39	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$579,296.00	0.48%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$288,000.00	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$276,705.57	0.23%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$271,408.77	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$184,838.07	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,424.05	0.31%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$236,241.11	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$182,248.75	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$187,608.00	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,965.48	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$233,500.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$274,855.37	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,500.00	0.19%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,051.46	0.32%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$418,327.93	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$942,228.45	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$469,856.47	0.39%	0	\$0.00
	1	\$185,000.00	0.15%	0	\$0.00



HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.16%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,880.00	0.18%	0		\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$557,677.55	0.46%	0		\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.17%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.19%	0		\$0.00
INLANTA MORTGAGE, INC	2	\$690,422.65	0.57%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$220,000.00	0.18%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$196,000.29	0.16%	0		\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.21%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$451,220.89	0.37%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	9	\$2,511,509.69	2.06%	0		\$0.00
JMAC LENDING, INC	1	\$379,000.00	0.31%	0		\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$209,146.66	0.17%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$453,000.00	0.37%	0		\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$180,518.40	0.15%	0		\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$215,000.00	0.18%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$235,289.99	0.19%	0		\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,842.00	0.23%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$429,117.38	0.35%	0		\$0.00
	1	\$329,600.00	0.27%	0		\$0.00

	MERIDIAN HOME MORTGAGE CORPROATION					
	MID AMERICA MORTGAGE, INC	1	\$175,675.83	0.14%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$219,096.84	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$206,141.53	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$351,000.00	0.29%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$356,000.00	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$493,000.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,500.00	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$186,200.00	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$229,500.00	0.19%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,236.91	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,850.00	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,428.65	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,585.53	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,158.42	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$428,216.69	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,391.13	0.33%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$211,120.79	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$453,100.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,780.94	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$451,239.92	0.37%	0	\$0.00
	PERL MORTGAGE INC	2	\$422,027.47	0.35%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$515,263.66	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$236,644.33	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,798,133.54	1.47%	0	\$0.00
		1	\$200,000.00	0.16%	0	\$0.00

PRINCETON MORTGAGE CORPORATION						
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,191.29	0.16%	0	\$0.00	
RESIDENTIAL BANCORP, A CORPORATION	2	\$683,239.67	0.56%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,926.71	0.34%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$251,751.58	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$453,100.00	0.37%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,456.13	0.15%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$196,689.22	0.16%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,220.32	0.15%	0	\$0.00	
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$309,777.73	0.25%	0	\$0.00	
SIMMONS BANK	2	\$484,000.00	0.4%	0	\$0.00	
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$199,187.28	0.16%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$648,780.94	0.53%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$798,056.42	0.65%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$875,240.33	0.72%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$358,507.00	0.29%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$195,410.85	0.16%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,768.43	0.24%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$0.00	
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.27%	0	\$0.00	

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$716,030.03	0.59%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$207,171.92	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$195,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,998.08	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	296	\$73,620,996.78	60.37%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$201,668.69	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$121,949,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XE5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,900.00	1.65%	0	\$0.00
	BANCFIRST	1	\$93,500.00	1.64%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$101,602.21	1.78%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$101,600.00	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.76%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$89,649.01	1.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,000.00	1.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,578.81	1.89%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$4,903,012.51	86.09%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,695,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XF2	ACADEMY MORTGAGE CORPORATION	3	\$686,408.51	2.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$327,472.42	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,034.76	1.32%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$367,445.73	1.22%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$427,600.00	1.41%	0	\$0.00

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$379,464.58	1.26%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$470,291.00	1.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$247,383.13	0.82%	0	\$0.00
CLM MORTGAGE LLC	1	\$372,000.00	1.23%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$528,406.47	1.75%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$111,000.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,100.00	1.49%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$452,386.92	1.5%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$403,328.21	1.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,343.00	0.65%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$453,000.00	1.5%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$156,000.00	0.52%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$301,934.40	1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$446,764.90	1.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$449,322.23	1.49%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$377,000.00	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,118,315.00	3.7%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$403,650.00	1.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,572.77	0.96%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$258,918.00	0.86%	0	\$0.00
	1	\$330,000.00	1.09%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	1.37%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$342,000.00	1.13%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$928,500.00	3.07%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$552,684.58	1.83%	0	\$0.00	
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$406,021.31	1.34%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$456,599.29	1.51%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,296,542.42	4.29%	0	\$0.00	
JMAC LENDING, INC	2	\$700,000.00	2.32%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY	1	\$303,750.00	1.01%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$618,864.60	2.05%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$342,245.06	1.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,188.04	0.69%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.88%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$353,430.60	1.17%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$452,386.92	1.5%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$423,920.00	1.4%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$176,727.48	0.58%	0	\$0.00	
NETWORK FUNDING, LP	1	\$166,500.00	0.55%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$385,324.00	1.27%	0	\$0.00	
	2	\$595,225.00	1.97%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC A CORPORATION					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$412,056.00	1.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$188,515.64	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$117,600.00	0.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$616,000.00	2.04%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$329,491.90	1.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	1.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,500.00	1.22%	1	\$363,110.18
	TOWNEBANK MORTGAGE A CORPORATION	1	\$185,719.85	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$241,000.00	0.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$250,813.23	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,255,191.80	20.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,901.38	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$214,134.07	0.69%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,222,375.20</b>	<b>100%</b>	<b>1</b>	<b>\$363,110.18</b>
3140H2AF5	MOVEMENT MORTGAGE, LLC	26	\$2,560,835.09	96.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	3.58%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,655,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H32A3	HOMESTREET BANK	3	\$774,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NQ5	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$667,509.93	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$667,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PF7	FINANCE OF AMERICA MORTGAGE	3	\$1,089,837.00	100%	0	\$0.00

	LLC						
<b>Total</b>		<b>3</b>	<b>\$1,089,837.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140H3PG5	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,220,474.79	100%	0		\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,220,474.79</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140H3SD9	1ST MARINER BANK A BANKING CORPORATION	2	\$588,496.09	10.26%	0		\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$452,246.67	7.88%	0		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$413,179.35	7.2%	0		\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$266,000.00	4.64%	0		\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$570,000.00	9.93%	0		\$0.00
	CERTAINTY HOME LOANS LLC	1	\$251,464.76	4.38%	0		\$0.00
	EAST COAST MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$204,646.19	3.57%	0		\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$537,893.60	9.37%	0		\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,769.76	3.62%	0		\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$372,835.62	6.5%	0		\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$405,460.00	7.07%	0		\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$234,423.80	4.09%	0		\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,104.10	3.8%	0		\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$247,475.03	4.31%	0		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,275.37	3.63%	0		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,711.51	4.47%	0		\$0.00



	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,581.17	5.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,738,563.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SE7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$386,426.34	6.19%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$758,324.35	12.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$622,500.00	9.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$528,569.56	8.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$422,415.28	6.77%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$378,997.32	6.07%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,024,480.07	16.42%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$180,165.10	2.89%	0	\$0.00
	LOAN ONE A DIVISON OF UNION BANK COMPANY	1	\$340,539.31	5.46%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$419,434.25	6.72%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$1,177,747.70	18.88%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,239,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SF4	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	5.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,077.17	4.61%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$134,900.00	4.74%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.43%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$130,000.00	4.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$1,913,077.32	67.22%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	\$125,841.47	4.42%	0	\$0.00

	CALIFORNIA CORPORATION						
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,217.71	4.74%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,846,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3SG2	ALPINE BANK A COLORADO CORPORATION	1	\$161,250.00	3.41%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$155,200.00	3.28%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,774.16	3.59%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,660.00	3.65%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$156,862.59	3.31%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$167,603.93	3.54%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,290.05	3.55%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	3.45%	0	\$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	\$169,776.13	3.59%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$163,000.00	3.44%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	14	\$2,274,281.23	48.03%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,533.89	3.31%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,846.19	3.5%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,000.23	3.27%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$162,960.00	3.44%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,667.10	3.64%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,735,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3SH0	ALL WESTERN MORTGAGE INC	1	\$175,614.41	2.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,730.60	2.38%	0	\$0.00	
	CERTAINTY HOME LOANS LLC	1	\$181,743.06	2.17%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$182,850.00	2.18%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$198,000.00	2.36%	0	\$0.00	

	MORTGAGE CORPORATION OF AMERICA A CORPORATION						
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,759.02	2.18%	0	\$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,845.00	2.18%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$180,000.00	2.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$384,486.28	4.58%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$186,900.00	2.23%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	27	\$5,013,927.81	59.77%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,844.02	2.27%	0	\$0.00	
	REDFIN MORTGAGE LLC	1	\$176,540.00	2.1%	0	\$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,960.10	2.31%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$196,910.00	2.35%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	2.21%	0	\$0.00	
	VIP MORTGAGE INC	1	\$192,000.00	2.29%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$184,500.00	2.2%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$8,388,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3SJ6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,783.00	7.39%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$112,278.29	6.93%	0	\$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$114,074.58	7.04%	0	\$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$118,800.00	7.33%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$111,852.51	6.91%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	\$928,071.50	57.3%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$114,950.00	7.1%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,619,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3SK3	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$86,036.55	4.87%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$100,867.00	5.7%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,646.28	5.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,467.93	5.8%	0	\$0.00
	BANK MIDWEST	1	\$93,830.28	5.31%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$98,000.00	5.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,210.00	5.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$94,050.00	5.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,173.19	5.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,550.00	6.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$412,839.50	23.35%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,823.65	5.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	4.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$108,429.30	6.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,878.85	5.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,768,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SL1	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,296.73	13.52%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$373,562.52	21.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$217,786.00	12.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$913,425.00	52.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,740,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SM9	FIRST HOME BANK A STATE CHARTERED BANK	1	\$510,000.00	30.41%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$386,190.00	23.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	\$507,340.47	30.25%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,622.50	16.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,677,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SN7	CENTURY LENDING COMPANY	1	\$139,175.00	13.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,627.09	11.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	\$343,495.95	33.32%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$428,517.17	41.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SP2	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	11.67%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$133,758.37	10.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$130,438.94	10.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$127,500.00	10.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$698,284.00	56.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,233,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SQ0	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	6.64%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$161,975.00	7.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,832,891.00	79.64%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$153,750.00	6.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,301,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Z90	HOMESTREET BANK	1	\$290,053.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$290,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4E75	CALIBER HOME LOANS, INC	11	\$1,110,905.89	83.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,636.03	8.52%	0	\$0.00
	FORTUNE BANK	1	\$109,800.00	8.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,334,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KL7	NAVY FEDERAL CREDIT UNION	11	\$1,033,091.11	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,033,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KM5		NAVY FEDERAL CREDIT UNION	10	\$1,090,232.16	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,090,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KN3		NAVY FEDERAL CREDIT UNION	45	\$8,301,369.52	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,301,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KP8		NAVY FEDERAL CREDIT UNION	10	\$2,569,686.93	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,569,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KQ6		NAVY FEDERAL CREDIT UNION	4	\$1,047,158.12	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,047,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PQ1		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$412,000.00	44.78%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$508,052.00	55.22%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$920,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Z31		CITIBANK,N.A	1	\$209,067.00	23.76%	0	\$0.00
		ETHOS LENDING, LLC	2	\$670,818.83	76.24%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$879,885.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Z49		AMERISAVE MORTGAGE CORPORATION	1	\$302,300.00	4.07%	0	\$0.00
		CITIBANK,N.A	13	\$4,497,571.00	60.56%	0	\$0.00
		ETHOS LENDING, LLC	3	\$699,143.65	9.41%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$408,000.00	5.49%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	3	\$1,066,400.00	14.36%	0	\$0.00
		NMSI, INC	1	\$453,000.00	6.11%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,426,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Z56		CHICAGO FINANCIAL SERVICES, INC	1	\$328,948.74	14.44%	0	\$0.00
		CITIBANK,N.A	1	\$800,000.00	35.11%	0	\$0.00
		ETHOS LENDING, LLC	3	\$877,195.51	38.5%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$272,565.79	11.95%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,278,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZR8		CITIBANK,N.A	14	\$1,068,957.00	87.92%	0	\$0.00
		HOWARD BANK	2	\$146,806.43	12.08%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,215,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H4ZT4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,811.42	7.83%	0	\$0.00
	CITIBANK,N.A	12	\$1,644,848.77	92.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,784,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZU1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,568.77	4.69%	0	\$0.00
	CITIBANK,N.A	15	\$5,714,749.13	85.76%	0	\$0.00
	QUONTIC BANK	1	\$170,774.82	2.56%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$465,771.75	6.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,663,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZV9	CITIBANK,N.A	6	\$960,601.56	85.72%	0	\$0.00
	MK LENDING CORP	1	\$160,000.00	14.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,601.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZW7	CITIBANK,N.A	5	\$955,732.00	84.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,875.00	15.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,131,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZX5	CITIBANK,N.A	6	\$1,494,710.00	39.55%	0	\$0.00
	ETHOS LENDING, LLC	2	\$527,045.44	13.95%	0	\$0.00
	FIDELITY LENDING SOLUTIONS, INC	1	\$350,000.00	9.26%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$209,717.13	5.55%	0	\$0.00
	JMAC LENDING, INC	2	\$589,613.83	15.6%	0	\$0.00
	ONY GLO, INC	1	\$303,599.68	8.03%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$304,358.70	8.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,779,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZY3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$490,500.00	33.61%	0	\$0.00
	HOWARD BANK	1	\$466,385.03	31.96%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$502,381.52	34.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,459,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55U1	AMERICAN MORTGAGE CORPORATION	1	\$184,000.00	2.66%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$195,729.97	2.83%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$192,800.00	2.79%	0	\$0.00
	NEAT CAPITAL INC	1	\$180,500.00	2.61%	0	\$0.00
	POWER HOUSE MORTGAGE INC	1	\$194,300.00	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$5,969,317.59	86.3%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$6,916,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55V9	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,270.00	5.44%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$3,219,807.12	94.56%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,405,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5P21	FIRSTRUST BANK	1	\$164,432.83	11.85%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$160,050.00	11.54%	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$320,698.00	23.12%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$202,521.48	14.6%	0	\$0.00	
	ORRSTOWN BANK	1	\$152,290.00	10.98%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,570.00	12.66%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$211,720.83	15.25%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,387,283.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PW5	CALIBER HOME LOANS INC	1	\$116,243.21	7.81%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$128,674.74	8.64%	0	\$0.00	
	FIRSTRUST BANK	1	\$94,261.73	6.33%	0	\$0.00	
	JERSEY SHORE STATE BANK	1	\$117,125.90	7.87%	0	\$0.00	
	MORTGAGE AMERICA	6	\$774,934.88	52.06%	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$136,700.00	9.18%	0	\$0.00	
	YORK TRADITIONS BANK	1	\$120,558.74	8.11%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,488,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PX3	HONESDALE NATIONAL BANK	1	\$164,697.25	15.4%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,045.58	15.52%	0	\$0.00	
	MORTGAGE AMERICA	3	\$586,712.29	54.86%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,084.86	14.22%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,069,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PY1	FIRST COMMONWEALTH BANK	1	\$83,555.78	7.83%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$91,906.85	8.61%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,173.88	11.44%	0	\$0.00	
	JERSEY SHORE STATE BANK	1	\$116,400.00	10.9%	0	\$0.00	
	MORTGAGE AMERICA	1	\$112,378.43	10.53%	0	\$0.00	
	NBT BANK NA	1	\$63,834.92	5.98%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$166,063.18	15.55%	0	\$0.00	



	THE HUNTINGTON NATIONAL BANK	1	\$85,139.82	7.97%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$114,719.30	10.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,474.64	10.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PZ8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,305.88	10.39%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$135,536.95	10.11%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$130,792.66	9.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$133,763.00	9.97%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$141,433.51	10.55%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$130,150.00	9.7%	0	\$0.00
	MID PENN BANK	1	\$135,800.00	10.13%	0	\$0.00
	MORTGAGE AMERICA	3	\$394,377.69	29.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,341,159.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ST9	MUTUAL OF OMAHA MORTGAGES	1	\$104,000.00	7.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,279,827.27	92.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,383,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,535,737.88	100%	1	\$76,661.03
<b>Total</b>		<b>24</b>	<b>\$1,535,737.88</b>	<b>100%</b>	<b>1</b>	<b>\$76,661.03</b>
3140H5YJ4	DITECH FINANCIAL LLC	99	\$5,890,927.46	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$5,890,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63M9	CITIBANK,N.A	10	\$1,402,752.55	88.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$190,618.19	11.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,593,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63N7	CITIBANK,N.A	4	\$1,119,555.69	53.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$429,958.37	20.39%	0	\$0.00
	MK LENDING CORP	1	\$280,640.66	13.31%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$278,648.98	13.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,108,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63Q0	CITIBANK,N.A	33	\$2,868,275.89	88.65%	0	\$0.00
	HOWARD BANK	2	\$113,999.00	3.52%	0	\$0.00
		1	\$113,052.96	3.49%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION						
	MK LENDING CORP	1	\$140,000.00	4.34%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,235,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63R8	CITIBANK,N.A	5	\$1,064,687.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,064,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63S6	CITIBANK,N.A	10	\$933,858.00	88.38%	0	\$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$122,826.69	11.62%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,056,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63T4	CITIBANK,N.A	8	\$1,179,543.83	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,179,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63U1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,800.00	2.31%	0	\$0.00	
	CITIBANK,N.A	39	\$14,102,702.84	97.69%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$14,435,502.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63V9	AMERISAVE MORTGAGE CORPORATION	1	\$198,000.00	7.94%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$186,400.00	7.47%	0	\$0.00	
	CITIBANK,N.A	11	\$2,110,035.43	84.59%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,494,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63W7	CITIBANK,N.A	13	\$1,095,795.00	78.3%	0	\$0.00	
	MK LENDING CORP	1	\$123,700.00	8.84%	0	\$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$80,000.00	5.72%	0	\$0.00	
	SPRINGBOARD CDFI	1	\$100,000.00	7.14%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,399,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63X5	CITIBANK,N.A	3	\$1,590,117.73	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,590,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63Y3	CITIBANK,N.A	7	\$1,153,900.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,153,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63Z0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$286,822.00	7.47%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$441,350.00	11.49%	0	\$0.00	
	CITIBANK,N.A	10	\$2,386,744.00	62.16%	0	\$0.00	

	FIRST DIRECT LENDING, LLC	1	\$225,000.00	5.86%	0	\$0.00
	JMAC LENDING, INC	2	\$500,000.00	13.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,839,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64A4	CITIBANK,N.A	6	\$3,461,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64C0	CITIBANK,N.A	2	\$1,350,000.00	67.97%	0	\$0.00
	FM HOME LOANS, LLC	1	\$636,150.00	32.03%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,986,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BB4	FREMONT BANK	17	\$1,841,379.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,841,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BC2	FREMONT BANK	13	\$1,976,530.79	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,976,530.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ED7	QUICKEN LOANS INC	9	\$1,626,970.76	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,626,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EE5	QUICKEN LOANS INC	7	\$1,101,504.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,101,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EL9	QUICKEN LOANS INC	786	\$233,600,353.03	100%	1	\$376,122.81
<b>Total</b>		<b>786</b>	<b>\$233,600,353.03</b>	<b>100%</b>	<b>1</b>	<b>\$376,122.81</b>
3140H6EM7	QUICKEN LOANS INC	99	\$24,869,117.91	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$24,869,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EN5	QUICKEN LOANS INC	209	\$20,614,157.83	100%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,614,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EP0	QUICKEN LOANS INC	171	\$20,208,875.10	99.4%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$121,340.00	0.6%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$20,330,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EQ8	QUICKEN LOANS INC	331	\$45,631,898.73	99.71%	2	\$257,346.23
	ROYAL SAVINGS BANK	1	\$134,830.15	0.29%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$45,766,728.88</b>	<b>100%</b>	<b>2</b>	<b>\$257,346.23</b>
3140H6ER6	QUICKEN LOANS INC	261	\$42,449,611.02	100%	1	\$158,301.07
<b>Total</b>		<b>261</b>	<b>\$42,449,611.02</b>	<b>100%</b>	<b>1</b>	<b>\$158,301.07</b>
3140H6ES4	FLORIDA COMMUNITY BANK, N.A	1	\$424,100.00	0.24%	0	\$0.00

	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$234,690.53	0.13%	0	\$0.00
	QUICKEN LOANS INC	622	\$173,384,807.14	99.63%	1	\$394,522.57
<b>Total</b>		<b>624</b>	<b>\$174,043,597.67</b>	<b>100%</b>	<b>1</b>	<b>\$394,522.57</b>
3140H6P29	JPMORGAN CHASE BANK, N.A	10	\$1,306,897.97	82.98%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$143,000.00	9.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,574,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6P45	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,640.34	3.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,057.75	3.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,575.00	3.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$88,236.28	2.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,718.19	3.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,857.22	3.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,610.01	3.6%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$92,150.00	3.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,828.44	3.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,450,884.46	48.1%	0	\$0.00
	LEGACY TEXAS BANK	1	\$90,166.83	2.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,860.98	3.58%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,742.44	2.88%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$102,461.79	3.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$106,263.04	3.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,691.05	3.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,923.31	3.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,016,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6P52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$161,195.37	9.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	10.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$974,716.98	59.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	10.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$167,056.01	10.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6P60	AMERIFIRST FINANCIAL, INC	1	\$80,800.07	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$3,244,167.96	95.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,806.50	2.14%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,397,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6P78	JPMORGAN CHASE BANK, N.A	33	\$2,362,160.46	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,362,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6P86	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,000.00	2.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$142,316.57	2.89%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,416.04	2.71%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$119,845.53	2.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,472.75	2.63%	0	\$0.00
	CENDERA FUNDING, INC	1	\$138,745.43	2.82%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$142,316.57	2.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,123.45	2.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,861.60	2.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,000.00	2.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,412,198.79	49.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$148,863.13	3.03%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$137,341.98	2.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,458.15	2.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,855.83	2.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,703.38	2.88%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$119,695.72	2.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,750.00	2.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$122,250.00	2.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	2.46%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,918,060.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6P94	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$90,125.66	1.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,148.38	1.86%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$96,866.36	2.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$105,330.11	2.22%	0	\$0.00
	BUSEY BANK	1	\$95,000.00	2.01%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$90,624.97	1.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,300.00	2.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,202.10	2.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$91,926.17	1.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$95,017.00	2.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$107,000.00	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$100,000.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,011.92	1.82%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,782.33	2.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,858.09	2.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,873.25	1.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,199,501.05	46.43%	0	\$0.00

	KS STATEBANK	1	\$91,750.00	1.94%	0	\$0.00
	MIDLAND STATES BANK	1	\$93,870.50	1.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$101,759.61	2.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$107,521.66	2.27%	0	\$0.00
	NTFN, INC	1	\$99,363.91	2.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,172.18	2.09%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$96,367.05	2.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,848.45	2.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$92,672.15	1.96%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,876.00	1.9%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,736,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PK9	ASSURANCE FINANCIAL GROUP, LLC	2	\$333,815.30	12.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$198,582.58	7.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$446,788.46	17.21%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$243,835.72	9.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,188,653.90	45.8%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,757.70	7.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,595,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PL7	ALPHA MORTGAGE CORPORATION	1	\$149,783.88	9.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$223,677.26	14.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$298,215.62	19.26%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$329,135.20	21.26%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,544.88	12.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$143,797.10	9.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,124.36	13.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,548,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PM5	AMERICAN FINANCIAL NETWORK, INC	1	\$79,551.25	4.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,679.80	7.16%	0	\$0.00
		1	\$134,474.24	8.33%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	FINANCE OF AMERICA MORTGAGE LLC	1	\$298,377.73	18.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$186,110.60	11.53%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$202,732.68	12.56%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$91,373.93	5.66%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$151,589.77	9.39%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$188,102.35	11.65%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,738.48	10.31%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,614,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PN3	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,357.65	8.7%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$2,212,688.25	81.06%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$279,622.83	10.24%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,729,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PP8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,243.20	5.98%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$182,810.00	5.48%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,267.66	5.41%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,768.30	5.39%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,224.68	5.98%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,100,193.27	33%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,492.81	5.44%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$188,806.65	5.66%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	2	\$366,178.04	10.98%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$176,757.57	5.3%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,913.09	5.85%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$184,500.00	5.53%	0	\$0.00	



<b>Total</b>			<b>18</b>	<b>\$3,334,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PQ6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,254.02	5.29%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,219.25	5.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,474.66	4.91%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,849.82	5.64%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,405.54	5.56%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$1,946,190.05	63.11%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$321,555.43	10.42%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,083,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PR4	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$166,725.00	10.19%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$481,986.00	29.45%	0	\$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	\$174,538.24	10.66%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	\$153,550.09	9.38%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$162,067.00	9.9%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$152,605.00	9.32%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$170,664.54	10.43%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	10.67%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,636,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PS2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$101,500.00	2.97%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	2.93%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	31	\$3,116,005.44	91.17%	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,440.57	2.93%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,417,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PT0	FM HOME LOANS, LLC	1	\$332,041.90	14.14%	0	\$0.00	

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	JPMORGAN CHASE BANK, N.A	7	\$1,839,949.89	78.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$175,507.87	7.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,347,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PU7	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$456,264.49	13.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$505,620.35	15.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$264,917.45	8.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,280,906.30	39.26%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$336,221.09	10.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$418,444.44	12.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,262,374.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6PV5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$74,297.50	1.9%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,642.88	1.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,135.30	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$74,898.98	1.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$81,587.44	2.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,882.89	2.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$76,314.37	1.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$74,896.68	1.91%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$80,638.75	2.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$78,750.00	2.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$83,484.82	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$2,617,995.34	66.79%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$81,270.87	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,920.00	1.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,917.34	1.53%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$77,393.23	1.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,574.87	1.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$68,100.00	1.74%	0	\$0.00

	AND TRUST CO., N.A						
<b>Total</b>		<b>55</b>	<b>\$3,919,701.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PW3	GMH MORTGAGE SERVICES LLC	1	\$42,404.53	2.79%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,125.91	3.63%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	22	\$1,293,075.32	85.03%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$130,045.44	8.55%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$1,520,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PX1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,754.66	4.85%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$165,722.05	11.19%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$75,459.26	5.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$1,086,092.62	73.35%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$81,629.38	5.51%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,480,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PY9	ALL WESTERN MORTGAGE, INC	1	\$170,779.88	5.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,385.54	5.06%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$159,794.05	4.86%	0	\$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$157,782.56	4.79%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,800.00	5.31%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,577.81	4.85%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,345.68	4.75%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$1,822,043.85	55.36%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$158,196.10	4.81%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$165,300.00	5.02%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,291,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PZ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,993.54	11.73%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,403.90	12.09%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	12.77%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$197,555.28	12.95%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$195,569.94	12.82%	0	\$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY	3	\$574,451.81	37.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,525,750.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Q28		BENCHMARK MORTGAGE COMPANIES	1	\$245,704.45	3.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$6,020,932.65	96.08%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,266,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Q36		ASSURANCE FINANCIAL GROUP, LLC	1	\$209,606.10	12.57%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$113,846.43	6.83%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	3	\$800,747.78	48.01%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$146,965.58	8.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$396,724.88	23.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,667,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Q44		ACOPIA, LLC	1	\$166,321.39	9.38%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$152,378.28	8.59%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$171,200.00	9.66%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	\$324,289.51	18.29%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$153,179.72	8.64%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$653,954.24	36.88%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$151,631.33	8.56%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,954.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Q51		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,557.11	3.03%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$146,350.39	3.93%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$147,000.00	3.95%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$118,752.32	3.19%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$118,426.95	3.18%	0	\$0.00
		FIRSTBANK	1	\$138,252.73	3.72%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,522.21	3.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,050,036.04	55.12%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$110,602.17	2.97%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$147,908.55	3.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,132.30	3.12%	0	\$0.00
	VENTURE BANK	1	\$133,315.13	3.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,951.02	3.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,628.24	3.87%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,719,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Q69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,579.10	4.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,375.67	4.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$119,013.15	4.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,771.52	5.68%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$125,134.56	5.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,085.29	4.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,376,046.48	56.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,078.95	4.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$114,054.26	4.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,398.32	5.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,443,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Q77	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,434.73	5.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$57,237.57	3.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,525.24	5.58%	0	\$0.00
	HOWARD BANK	1	\$79,664.84	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$603,967.50	40.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,158.56	5.49%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,161.74	5.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$81,861.91	5.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$80,262.32	5.43%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,643.89	5.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,946.78	5.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,804.06	5.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,477,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Q85	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.02	2.81%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$69,718.45	2.34%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,600.00	2.2%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$74,383.22	2.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$63,209.26	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$58,073.51	1.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,309.21	2.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$71,298.92	2.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,884.30	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,121,657.78	71.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$224,542.37	7.51%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,984,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Q93	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,000.00	13.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$436,256.27	18.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$825,334.88	35.27%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$152,883.93	6.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$199,211.93	8.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,473.29	9.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,784.22	7.74%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,339,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QA0	AMERICAN NATIONAL BANK & TRUST	1	\$95,558.46	5.52%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,608.66	5.18%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,533.37	6.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$1,062,177.64	61.4%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$94,959.97	5.49%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,440.66	5.98%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$91,808.62	5.31%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$87,732.83	5.08%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,729,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QB8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,006.29	1.79%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,618.30	1.74%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,629.01	1.71%	0	\$0.00	
	FIRSTBANK	1	\$149,591.03	1.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	56	\$7,225,620.55	89.95%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,164.05	1.52%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$8,032,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QC6	ALL WESTERN MORTGAGE, INC	1	\$111,985.29	3.8%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$126,000.00	4.27%	0	\$0.00	
	FIRSTBANK	1	\$125,756.66	4.27%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,665.30	4.09%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$2,197,705.47	74.54%	0	\$0.00	
	NTFN, INC	1	\$125,000.00	4.24%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$141,130.21	4.79%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,948,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QD4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$358,141.63	6.82%	0	\$0.00	
		1	\$175,385.30	3.34%	0	\$0.00	

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM						
	BELL BANK, A CORPORATION	1	\$180,354.48	3.43%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,605.35	3.46%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,852.54	3.37%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,377.88	3.42%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$191,787.01	3.65%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,526.88	3.65%	1	\$189,102.88	
	JPMORGAN CHASE BANK, N.A	9	\$1,679,274.29	31.98%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$174,528.59	3.32%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,296.28	3.61%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$231,681.83	4.41%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,049.95	3.39%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$189,296.28	3.61%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$184,594.74	3.52%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$391,013.84	7.45%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$198,511.53	3.78%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,308.76	3.79%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,250,587.16</b>	<b>100%</b>	<b>1</b>	<b>\$189,102.88</b>	
3140H6QE2	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,170.43	6.6%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,489.95	6.08%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,601.60	6.09%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$178,673.37	5.92%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$189,778.11	6.29%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,257.28	6.47%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$752,496.47	24.94%	0	\$0.00	



	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,445.16	6.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,038.30	5.97%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$181,790.51	6.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,789.49	6.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,242.14	6.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,084.56	6.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,016,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QF9	AMERIFIRST FINANCIAL, INC	1	\$102,742.10	6.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,816.11	6.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,384,549.69	86.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,594,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QG7	1ST PRIORITY MORTGAGE, INC	1	\$78,948.24	1.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,656.35	1.78%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,714.62	1.73%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$77,899.60	1.91%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$75,902.17	1.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,032.10	1.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$74,702.61	1.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$83,013.03	2.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$76,694.66	1.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,901.67	1.78%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$122,959.52	3.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,255,179.52	55.2%	1	\$73,506.82
	LOAN SIMPLE, INC	1	\$77,351.66	1.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,914.51	2%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$83,891.87	2.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$160,401.56	3.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$81,270.25	1.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$55,832.71	1.37%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$56,000.00	1.37%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$74,903.46	1.83%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$69,905.71	1.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,587.31	1.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$53,184.46	1.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$71,805.67	1.77%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,085,653.26</b>	<b>100%</b>	<b>1</b>	<b>\$73,506.82</b>
3140H6QH5	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,117.89	26.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$378,561.22	24.12%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$202,112.43	12.88%	0	\$0.00
	GUARANTEED RATE, INC	1	\$298,545.84	19.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,897.90	17.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,569,235.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QJ1	A+ MORTGAGE SERVICES, INC	1	\$142,000.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,073.31	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,840.18	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,797.48	1.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$257,070.48	1.76%	0	\$0.00
	BELL BANK	1	\$126,175.92	0.86%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.93%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$117,000.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$149,793.34	1.03%	0	\$0.00
	D.L. EVANS BANK	1	\$112,500.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,159.19	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$245,836.91	1.68%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$116,053.75	0.79%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$124,328.47	0.85%	0	\$0.00
		1	\$144,675.40	0.99%	0	\$0.00

FIRST HOME BANK, A STATE CHARTERED BANK						
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$119,000.00	0.81%	0		\$0.00
FRANKLIN LOAN CENTER	1	\$119,834.67	0.82%	0		\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$128,073.31	0.88%	0		\$0.00
GUARANTEED RATE, INC	2	\$253,317.51	1.73%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$143,801.61	0.98%	0		\$0.00
HOMESTAR FINANCIAL CORP	1	\$143,362.21	0.98%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,250.00	0.88%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$132,816.76	0.91%	0		\$0.00
INLANTA MORTGAGE, INC	2	\$268,938.97	1.84%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$130,000.00	0.89%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,970.69	0.89%	0		\$0.00
JPMORGAN CHASE BANK, N.A	56	\$7,469,899.90	51.16%	0		\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$149,793.34	1.03%	0		\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$119,000.00	0.81%	0		\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,804.37	0.97%	0		\$0.00
MORTGAGE 1 INCORPORATED	1	\$149,793.34	1.03%	0		\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,801.61	0.98%	0		\$0.00
MORTGAGE NETWORK, INC	1	\$133,316.07	0.91%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	0.98%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$135,850.00	0.93%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$132,816.76	0.91%	0		\$0.00
ON Q FINANCIAL, INC	1	\$140,206.57	0.96%	0		\$0.00
PARAGON HOME LOANS, INC	1	\$141,802.37	0.97%	0		\$0.00
PERL MORTGAGE INC	1	\$128,073.31	0.88%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$277,217.55	1.9%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,199.54	0.99%	0		\$0.00
ROSS MORTGAGE CORPORATION	1	\$115,900.00	0.79%	0		\$0.00
	2	\$251,652.81	1.72%	0		\$0.00

	SUMMIT MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.87%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,807.11	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,162.49	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,928.74	0.86%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,793.34	1.06%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,602,103.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QK8	ALL WESTERN MORTGAGE, INC	1	\$142,140.71	3.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE	1	\$131,232.14	2.8%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$133,773.96	2.86%	0	\$0.00
	CENDERA FUNDING, INC	1	\$137,659.95	2.94%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	2	\$239,111.10	5.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$141,750.81	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,451.84	3.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$144,835.88	3.09%	0	\$0.00
	GREAT WESTERN FINANCIAL, SERVICES, INC	1	\$125,522.52	2.68%	0	\$0.00
	GUARANTEED RATE, INC	2	\$250,294.08	5.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,080,881.09	44.43%	0	\$0.00
	MLD MORTGAGE, INC	1	\$131,449.61	2.81%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$276,787.15	5.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,412.85	2.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,422.10	2.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,032.02	2.63%	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$228,481.37	4.86%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,683,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QL6	FCB BANKS	1	\$114,154.54	7.19%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$148,740.13	9.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$905,545.48	57.01%	0	\$0.00
		1	\$143,361.53	9.03%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,562.53	9.1%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$131,938.00	8.31%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,588,302.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6QN2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$206,620.80	2.79%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$159,558.36	2.15%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,552.30	3.88%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,802.74	1.89%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$585,475.22	7.9%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	23	\$5,527,713.77	74.63%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,429.53	3.83%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,451.38	2.93%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,406,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6QP7	ATLANTIC HOME LOANS, INC	1	\$246,068.09	17.48%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$241,916.25	17.18%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,451.57	13.45%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$730,620.00	51.89%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,408,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6QQ5	JPMORGAN CHASE BANK, N.A	7	\$1,924,464.51	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,924,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6QR3	ASSOCIATED MORTGAGE BANKERS INC	1	\$116,113.51	8.54%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$187,536.74	13.79%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$71,116.41	5.23%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$572,346.34	42.1%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,508.65	5.33%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$130,933.94	9.63%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,004.33	15.38%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,359,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H6QS1	CAMBRIDGE SAVINGS BANK	1	\$209,445.88	4.89%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$197,750.89	4.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	4.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,643.19	8.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$238,685.27	5.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,785.71	17.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$163,104.50	3.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,959.30	2.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$263,295.48	6.15%	0	\$0.00
	LEADER BANK NA	1	\$454,191.77	10.61%	0	\$0.00
	LEADER BANK, N.A	1	\$250,595.60	5.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$109,758.53	2.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$159,784.47	3.73%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION	1	\$193,533.00	4.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$187,253.10	4.37%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$488,736.09	11.43%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,281,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QT9	1ST PRIORITY MORTGAGE, INC	1	\$93,867.56	2.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,239.63	2.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$134,994.53	3.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$608,402.38	13.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,175.22	5.16%	0	\$0.00
	FIRSTBANK	1	\$194,437.14	4.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$128,069.30	2.87%	0	\$0.00
	GUARANTEED RATE INC	1	\$207,706.93	4.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$248,439.02	5.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,545,375.54	34.61%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$95,864.74	2.15%	0	\$0.00
	NOIC, INC	1	\$128,824.12	2.89%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$294,565.40	6.6%	0	\$0.00

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	PRESIDENTIAL BANK, FSB	1	\$83,881.64	1.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,256.77	3.21%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,835.15	2.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,954.43	2.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,464,889.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QU6	INLAND BANK AND TRUST	1	\$320,603.93	18.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$635,085.60	36.65%	0	\$0.00
	LEADER BANK, N.A	2	\$343,537.61	19.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$433,600.89	25.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,732,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QV4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$700,878.17	42.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,602.17	6.53%	0	\$0.00
	GUARANTEED RATE, INC	2	\$280,816.93	17.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$455,241.25	27.62%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$103,614.80	6.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,648,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QW2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,837.80	8.41%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,535.02	3.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$140,252.96	5.99%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$134,618.91	5.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,837.96	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,063,105.67	45.44%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$234,346.19	10.02%	0	\$0.00
	PINNACLE BANK	1	\$184,739.34	7.9%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,450.00	7.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,339,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QX0	ASSURANCE FINANCIAL GROUP LLC	1	\$242,857.33	11.16%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$160,928.44	7.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,562,450.66	71.77%	0	\$0.00
		1	\$210,822.54	9.68%	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION						
<b>Total</b>		<b>8</b>	<b>\$2,177,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6QY8	ALAMEDA MORTGAGE CORPORATION	1	\$280,621.49	2.27%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,028.98	2.97%	0	\$0.00	
	ANCHOR FUNDING, INC	1	\$310,830.74	2.52%	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$372,668.46	3.02%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$342,498.38	2.77%	0	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$274,654.01	2.23%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$605,015.53	4.9%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$283,901.96	2.3%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP	2	\$322,554.99	2.61%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$379,327.17	3.07%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$362,790.19	2.94%	0	\$0.00	
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$219,392.72	1.78%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,963.57	1.91%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$3,983,114.56	32.27%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	3	\$633,557.33	5.13%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	2.42%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$235,275.41	1.91%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$170,674.54	1.38%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$199,248.47	1.61%	0	\$0.00	
	POINT MORTGAGE CORPORATION	3	\$619,779.84	5.02%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$387,021.75	3.14%	0	\$0.00	
	PREMIER LENDING, INC	1	\$216,912.97	1.76%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,548.80	1.38%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$200,000.00	1.62%	0	\$0.00	



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	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$224,252.52	1.82%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$299,595.89	2.43%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$166,984.78	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,342,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6QZ5	ANCHOR FUNDING, INC	1	\$299,577.30	2.68%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,399.05	3.56%	0	\$0.00
	BUSEY BANK	1	\$374,117.01	3.34%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,711.84	1.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$414,052.42	3.7%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$209,704.12	1.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,718.20	1.78%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$190,248.28	1.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$363,922.82	3.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,143,832.96	45.97%	0	\$0.00
	LEADER BANK, N.A	1	\$206,701.75	1.85%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$278,448.23	2.49%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$422,776.15	3.78%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,517.29	1.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$317,479.91	2.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$342,916.15	3.06%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$296,427.86	2.65%	0	\$0.00
	PREMIER LENDING, INC	1	\$383,682.22	3.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$212,692.56	1.9%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$319,853.27	2.86%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$316,543.26	2.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$128,069.30	1.16%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,189,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6R68	MOVEMENT MORTGAGE, LLC	22	\$2,239,030.00	92.18%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$189,905.00	7.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,428,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6R84	MOVEMENT MORTGAGE, LLC	19	\$2,221,552.00	90.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,400.00	9.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,457,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RA9	CAPITAL CENTER L.L.C	1	\$121,500.00	4.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$124,492.06	4.43%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$144,500.00	5.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,305,546.72	81.96%	0	\$0.00
	NTFN, INC	1	\$117,000.00	4.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,813,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RB7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$93,299.54	3.22%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,274.77	3.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$108,901.18	3.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$87,276.31	3.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$109,557.57	3.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,001,690.69	69.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$202,814.38	7%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,351.31	3.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$100,448.82	3.49%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,895,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RC5	AMERIFIRST FINANCIAL, INC	1	\$98,751.94	4.22%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$109,086.19	4.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,127.73	4.45%	0	\$0.00
	GUARANTEED RATE, INC	1	\$108,231.67	4.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$106,257.10	4.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,524,656.81	65.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$88,855.66	3.79%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,664.58	4.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,776.90	4.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,342,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RD3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$74,407.86	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,441,163.87	95.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,515,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RE1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$256,500.00	3.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,731.55	1.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$319,538.94	4.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,028,997.35	66.37%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$331,510.89	4.37%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$378,354.07	4.99%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,614.24	3.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$890,247.67	11.75%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,577,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RF8	FM HOME LOANS, LLC	1	\$464,414.96	16.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$280,540.90	9.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,186,887.04	41.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$311,607.46	10.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,666.65	12.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,450.28	8.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,845,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RG6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,915.55	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$924,882.42	3.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$274,567.21	1.09%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$186,700.00	0.74%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$299,538.10	1.19%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$302,543.64	1.2%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$205,682.82	0.82%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$275,080.15	1.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORGAGE.COM	1	\$147,050.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$267,950.66	1.06%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$347,076.46	1.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$695,117.73	2.76%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$819,540.60	3.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$779,963.46	3.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$283,863.27	1.13%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$313,926.46	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,500,685.25	9.91%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,481.88	2.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,803.83	1.63%	0	\$0.00
FIRSTBANK	3	\$577,983.41	2.29%	0	\$0.00
GUARANTEED RATE, INC	3	\$780,847.88	3.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,116.24	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$185,700.00	0.74%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$115,329.85	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,290.00	0.64%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$313,256.22	1.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$202,181.31	0.8%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.67%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$5,083,323.32	20.15%	0	\$0.00
LEADER BANK, N.A	1	\$437,295.50	1.73%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$701,391.42	2.78%	0	\$0.00
MANN MORTGAGE, LLC	1	\$363,565.59	1.44%	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$422,848.40	1.68%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$234,522.18	0.93%	0	\$0.00
	NEXERA HOLDING LLC	1	\$79,882.14	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$199,685.24	0.79%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$304,271.79	1.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,946.49	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$677,366.83	2.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$399,601.07	1.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,297.77	0.51%	0	\$0.00
	PERL MORTGAGE INC	2	\$357,701.78	1.42%	0	\$0.00
	PRIMELENDING	1	\$222,073.57	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,628.75	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$429,598.54	1.7%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$418,732.84	1.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,994.16	1.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,576.59	1.09%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$381,936.50	1.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$386,429.87	1.5%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,226,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RH4	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$441,903.94	11.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$439,407.31	11.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,980,506.90	77.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,861,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RJ0	AMERICAN HERITAGE LENDING, INC	1	\$272,212.01	5.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$252,128.01	4.76%	0	\$0.00
		1	\$175,491.99	3.31%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$444,672.66	8.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$241,753.75	4.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$386,417.12	7.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,701,199.76	50.98%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$189,726.24	3.58%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,569.82	3.75%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$195,723.84	3.69%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$240,168.65	4.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,298,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$211,195.27	18.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	10.61%	0	\$0.00
	GUARANTEED RATE, INC	2	\$466,944.00	41.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$192,014.54	17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,816.26	12.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,129,800.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RL5	ATLANTIC HOME LOANS, INC	1	\$203,692.74	17.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,788.68	23.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$238,463.54	20%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$220,189.32	18.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,288.64	21.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,192,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RM3	JPMORGAN CHASE BANK, N.A	4	\$638,544.38	54.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,848.55	11.44%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$389,716.97	33.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,161,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RN1	CAPITAL CENTER L.L.C	2	\$438,258.48	26.09%	0	\$0.00
		2	\$381,980.44	22.74%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	GUARANTEED RATE, INC	1	\$150,654.08	8.97%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$264,626.62	15.75%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$237,150.12	14.12%	0	\$0.00	
	PRESIDENTIAL BANK	1	\$206,989.03	12.33%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,679,658.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6RP6	JPMORGAN CHASE BANK, N.A	9	\$2,955,695.93	90.96%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,576.40	9.04%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,249,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6RQ4	AMERICAN INTERNET MORTGAGE, INC	2	\$693,794.93	6.88%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$294,415.27	2.92%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$452,050.00	4.48%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$418,619.83	4.15%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$53,426.29	0.53%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	2	\$532,038.94	5.28%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,919.58	0.5%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$545,200.54	5.41%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,673.51	4.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$656,065.04	6.51%	0	\$0.00	
	FIRSTBANK	3	\$737,206.21	7.31%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$254,216.54	2.52%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,587,443.45	15.74%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$693,919.32	6.88%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$384,420.12	3.81%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$310,000.00	3.07%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$331,477.50	3.29%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,293.14	1.59%	0	\$0.00	
	NORTHPOINTE BANK	1	\$303,521.57	3.01%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,756.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$170,319.58	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$311,986.33	3.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$347,575.70	3.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$210,700.00	2.1%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,083,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RR2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,207.83	4.29%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$179,491.89	3.94%	0	\$0.00
	FIRSTBANK	1	\$170,748.08	3.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$180,502.69	3.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	4.48%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$432,589.63	9.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,579,086.50	56.63%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$612,574.35	13.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,554,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RS0	ANGEL OAK HOME LOANS LLC	1	\$224,364.87	17.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,796.86	9.85%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$617,620.37	46.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$167,116.96	12.68%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$179,450.00	13.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,318,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RT8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$229,675.94	6.37%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$187,828.98	5.21%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$670,760.67	18.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$215,000.00	5.96%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,387.20	6.14%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$475,990.90	13.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,450.00	2.92%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,500.00	6.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$517,507.66	14.35%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$191,333.68	5.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$422,443.70	11.71%	0	\$0.00
	NTFN, INC	1	\$140,400.00	3.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,607,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RU5	CITYWIDE HOME LOANS	4	\$737,702.22	22.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,198.73	15.59%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,767.52	5.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$249,950.00	7.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,740.19	5.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,398,737.73	43.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,235,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RV3	BANK OF UTAH	1	\$224,690.02	4.6%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$242,600.00	4.97%	0	\$0.00
	CITYWIDE HOME LOANS	6	\$1,458,078.94	29.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$523,745.12	10.72%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$744,094.12	15.24%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$321,000.00	6.57%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$156,750.00	3.21%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,802.99	2.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,069,907.90	21.91%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,883,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6S34	MOVEMENT MORTGAGE, LLC	21	\$2,861,763.32	95.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	4.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,009,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SQ3	MOVEMENT MORTGAGE, LLC	33	\$2,146,061.00	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,146,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SV2		MOVEMENT MORTGAGE, LLC	28	\$2,677,211.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,677,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SZ3		MOVEMENT MORTGAGE, LLC	17	\$1,980,045.73	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,980,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T25		MOVEMENT MORTGAGE, LLC	41	\$6,221,467.00	95.47%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$295,500.00	4.53%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,516,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T90		MOVEMENT MORTGAGE, LLC	18	\$1,278,471.09	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,278,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TC3		MOVEMENT MORTGAGE, LLC	21	\$3,424,703.12	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,424,703.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TD1		MOVEMENT MORTGAGE, LLC	49	\$6,740,021.00	92.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$562,973.00	7.71%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,302,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TE9		MOVEMENT MORTGAGE, LLC	41	\$6,673,077.00	90.77%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$678,862.00	9.23%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,351,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TF6		MOVEMENT MORTGAGE, LLC	14	\$1,341,253.00	87.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$195,850.00	12.74%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,537,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TJ8		MOVEMENT MORTGAGE, LLC	12	\$1,215,394.72	89.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,928.00	10.19%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,353,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TQ2		MOVEMENT MORTGAGE, LLC	59	\$8,082,953.42	87.64%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,139,675.00	12.36%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,222,628.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TR0		MOVEMENT MORTGAGE, LLC	51	\$8,244,707.00	87.91%	0	\$0.00
			7	\$1,134,241.00	12.09%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748						
<b>Total</b>		<b>58</b>	<b>\$9,378,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TT6	MOVEMENT MORTGAGE, LLC	9	\$1,947,355.67	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,947,355.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TU3	MOVEMENT MORTGAGE, LLC	29	\$3,417,749.00	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,417,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TZ2	MOVEMENT MORTGAGE, LLC	14	\$1,646,793.00	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,646,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6V22	ASSOCIATED MORTGAGE CORPORATION	1	\$134,000.00	7.82%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$116,990.00	6.83%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,390.47	8.72%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$131,463.61	7.67%	0	\$0.00	
	INLANTA MORTGAGE, INC	2	\$252,690.00	14.74%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,150.00	7.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$658,854.46	38.44%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,500.00	8.54%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,714,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6V30	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$139,000.00	9.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,136,195.20	74.68%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$128,658.07	8.46%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$117,500.00	7.72%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,521,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6V48	BLUELEAF LENDING, LLC	1	\$145,000.00	9.21%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$263,046.70	16.7%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$147,986.47	9.4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$884,260.65	56.14%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,801.12	8.55%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,575,094.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6V55	DAS ACQUISITION COMPANY, LLC	1	\$134,534.45	8.71%	0	\$0.00	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$121,110.90	7.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,019,525.12	66.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$269,000.00	17.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,544,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6V63	JPMORGAN CHASE BANK, N.A	19	\$2,520,951.75	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,520,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6V71	CORNERSTONE MORTGAGE, INC	1	\$138,825.16	9.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$648,306.50	44.49%	1	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$149,371.56	10.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,497.26	8.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$128,459.55	8.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,707.18	9.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,944.89	9.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,457,112.10</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H6V89	CAPITAL CITY BANK	1	\$130,677.20	8.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,247.77	8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,895.99	8.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$131,452.49	8.26%	0	\$0.00
	GUARANTEED RATE, INC	2	\$268,055.62	16.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$680,879.12	42.79%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$125,000.00	7.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,591,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6V97	JPMORGAN CHASE BANK, N.A	22	\$6,977,082.43	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,977,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VH9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$257,355.00	1.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$433,102.25	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$272,138.00	1.08%	0	\$0.00

BAY EQUITY LLC	2	\$853,756.45	3.38%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$370,500.00	1.47%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,142.00	1.48%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$409,354.75	1.62%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,000.00	1.39%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$415,920.00	1.65%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$377,100.00	1.49%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$422,390.53	1.67%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$393,379.93	1.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$210,000.00	0.83%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$398,044.64	1.58%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$319,190.00	1.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,285,800.00	5.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$445,508.00	1.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$218,900.00	0.87%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,271.95	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,251.66	1.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$533,247.03	2.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$452,432.50	1.79%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$421,021.71	1.67%	0	\$0.00
FIRSTBANK	1	\$336,400.00	1.33%	0	\$0.00
GUARANTEED RATE, INC	2	\$791,332.72	3.14%	0	\$0.00
IBERIABANK	1	\$315,000.00	1.25%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$399,000.00	1.58%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$2,974,053.83	11.79%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$370,405.00	1.47%	0	\$0.00
LEADER BANK, NA	2	\$813,759.57	3.22%	0	\$0.00
LO INC., DBA RELIANCE	1	\$272,570.36	1.08%	0	\$0.00

	MORTGAGE INC., A WASHINGTON CORPORATION					
	M/I FINANCIAL, LLC	1	\$423,475.21	1.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$324,521.21	1.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,547.33	1.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$421,335.86	1.67%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$280,500.00	1.11%	0	\$0.00
	MLD MORTGAGE INC	1	\$349,472.85	1.38%	0	\$0.00
	NOIC,INC. DBA OWNIUM	1	\$410,000.00	1.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,700.00	1.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$423,389.09	1.68%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	3	\$1,082,500.00	4.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$453,100.00	1.8%	0	\$0.00
	PRIMELENDING	1	\$382,959.65	1.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,370.49	1.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,720.09	0.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$705,969.08	2.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$453,100.00	1.8%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$425,800.00	1.69%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$453,100.00	1.8%	0	\$0.00
	WEI MORTGAGE LLC	1	\$355,439.73	1.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$25,234,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VJ5	AMERICAN INTERNET MORTGAGE, INC	1	\$342,000.00	3.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.16%	0	\$0.00

	BANK OF UTAH, A UTAH CORPORATION	1	\$410,694.07	3.9%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$337,410.00	3.2%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$306,842.83	2.91%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	3.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$446,956.00	4.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,525.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$450,495.00	4.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$177,881.70	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$452,402.37	4.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$412,250.00	3.91%	0	\$0.00
	FIRSTBANK	1	\$225,000.00	2.14%	0	\$0.00
	GUARANTEED RATE, INC	2	\$784,887.98	7.45%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$246,627.98	2.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,600.00	2.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$442,452.58	4.2%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$281,250.00	2.67%	0	\$0.00
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$259,608.40	2.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$856,095.04	8.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$724,987.60	6.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	2	\$470,596.61	4.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$399,397.54	3.79%	0	\$0.00
	PERL MORTGAGE INC	2	\$710,000.00	6.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	2.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$423,461.24	4.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,538,421.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VK2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,727.69	18.42%	0	\$0.00
	FIRSTBANK	1	\$188,871.35	18.44%	0	\$0.00
		1	\$143,712.63	14.03%	0	\$0.00

		GUARANTEED RATE AFFINITY, LLC					
		JPMORGAN CHASE BANK, N.A	3	\$503,162.94	49.11%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,024,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VL0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,578.00	19.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$246,644.11	23.22%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$222,847.55	20.98%	0	\$0.00
		WILLAMETTE VALLEY BANK	2	\$386,141.19	36.35%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,062,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VM8		ALLWESTERN MORTGAGE, INC	1	\$61,000.00	4.04%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,225.00	5.38%	0	\$0.00
		GUARANTEED RATE, INC	1	\$75,000.00	4.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$1,293,741.87	85.62%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,510,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VN6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,411.68	11.47%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,472.03	11.74%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$151,333.85	10.19%	0	\$0.00
		GUARANTEED RATE, INC	2	\$332,486.95	22.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$482,498.54	32.48%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,494.86	11.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,485,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VP1		AMERIFIRST FINANCIAL, INC	1	\$162,000.00	6.82%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,795.75	6.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,897,327.27	79.92%	0	\$0.00
		THE DART BANK	1	\$159,000.00	6.7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,374,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VQ9		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$263,334.39	23.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$878,980.70	76.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,142,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H6VR7	BELL BANK	1	\$191,931.89	10%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,152,588.65	60.06%	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,705.36	10.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,000.00	10.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$179,740.66	9.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,918,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VS5	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,940.75	9.74%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$175,316.93	8.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$177,826.66	8.71%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$195,136.85	9.55%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$179,752.01	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$554,415.00	27.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,503.14	8.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,447.93	9.76%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$182,148.70	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,042,487.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VT3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	7.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$598,487.25	8.51%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$492,150.76	7%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$475,000.00	6.75%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,161.21	7.2%	0	\$0.00
	GENERAL MORTGAGE CAPLTAL CORPORATION	1	\$634,432.80	9.02%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$633,006.96	9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,016,130.35	14.45%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$543,625.91	7.73%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$642,500.00	9.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$982,354.42	13.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$7,033,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VU0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,686.45	1.61%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$138,853.07	1.95%	0	\$0.00
	FAY SERVICING, LLC	1	\$127,500.00	1.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$140,400.00	1.97%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$145,000.00	2.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$125,000.00	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$6,220,956.35	87.17%	0	\$0.00
	PATRIOT BANK	1	\$124,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,136,395.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VV8	CAPITAL CENTER L.L.C	1	\$132,350.00	4.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,700.00	5.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,425,604.11	85.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,000.00	4.14%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,824,654.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VW6	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,514,157.89	88.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,717,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VX4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,000.00	6.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$150,815.95	5.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,934,897.31	70.39%	0	\$0.00
	MAIN STREET BANK	1	\$172,000.00	6.26%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$165,971.27	6.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$151,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,748,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6VY2	ALLWESTERN MORTGAGE, INC	1	\$87,000.00	3.92%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$103,750.00	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,928,058.98	86.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,218,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VZ9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,720.15	2.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,000.00	3.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$109,500.00	3.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,000.00	2.91%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$85,500.00	2.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,518,262.57	81.39%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,093,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WA3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$457,616.77	12.59%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$497,351.42	13.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$502,966.50	13.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$634,582.42	17.46%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$592,270.86	16.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$492,494.06	13.55%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$458,116.39	12.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,635,398.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WB1	JPMORGAN CHASE BANK, N.A	2	\$1,066,114.75	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,066,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WC9	CENTERSTATE BANK, N.A	1	\$89,634.28	5.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,480,296.83	94.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,569,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WD7	ASSOCIATED MORTGAGE BANKERS, INC	1	\$285,000.00	17.84%	0	\$0.00
		1	\$381,900.00	23.9%	0	\$0.00

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING						
	JPMORGAN CHASE BANK, N.A	3	\$930,899.64	58.26%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,597,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6WE5	JPMORGAN CHASE BANK, N.A	21	\$1,524,579.19	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,524,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6WF2	COMPASS MORTGAGE, INC	1	\$140,650.00	9.04%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$115,900.00	7.45%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,010.27	9.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$270,296.98	17.38%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,676.13	7.69%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,469.34	8.84%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$116,389.00	7.48%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,909.00	8.09%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,175.00	8.43%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$130,155.67	8.37%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.97	7.97%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,555,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6WG0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,107.13	10.83%	0	\$0.00	
	ASSURED MORTGAGE, INC	2	\$323,075.00	20.1%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,402.91	9.79%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$154,981.32	9.64%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,783.02	9.57%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	\$307,103.00	19.1%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,660.00	10.74%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,350.00	10.23%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,607,462.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H6WH8	ALL WESTERN MORTGAGE, INC	2	\$433,450.00	23.84%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$259,941.38	14.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$241,600.00	13.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COMPANY	1	\$213,400.00	11.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,169.82	14.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$210,219.05	11.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,019.91	11.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,817,800.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WJ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,056.44	15.68%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$319,053.87	20.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	10.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$210,470.71	13.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$244,823.51	15.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,551.72	6.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$141,000.00	8.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,304.79	8.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,569,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WK1	GUARANTEED RATE, INC	2	\$280,425.39	12.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	5.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$934,833.78	43.15%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$113,689.59	5.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$429,529.57	19.83%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$154,884.46	7.15%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$125,914.23	5.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,166,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WL9	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$215,702.41	14.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$634,533.97	43.23%	0	\$0.00

	NJ LENDERS CORP	2	\$369,903.54	25.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOEM LOANS, A LIMITED LIABILITY CORPORATION	1	\$247,658.32	16.87%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,467,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WM7	ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$694,014.69	16.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$238,405.03	5.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,186.49	5.3%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$222,400.00	5.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$671,017.03	16.01%	0	\$0.00
	CORPORTE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,925.00	6.2%	0	\$0.00
	GUARANTEED RATE, INC	2	\$438,211.26	10.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.82	3.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$364,127.15	8.69%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,823.71	1.86%	0	\$0.00
	UWHARRIE BANK	1	\$196,568.54	4.69%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$231,920.00	5.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$440,364.45	10.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,191,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WN5	GUARANTEED RATE, INC	1	\$227,656.60	7.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,571.95	4.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,541,462.27	48.79%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$217,678.84	6.89%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$232,464.58	7.36%	0	\$0.00
	PERL MORTGAGE INC	1	\$223,971.83	7.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$238,897.54	7.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$322,524.15	10.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,159,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6WP0		ASSURANCE FINANCIAL GROUP, LLC	3	\$501,872.45	39.4%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$333,383.62	26.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$204,000.00	16.02%	0	\$0.00
		WHITNEY BANK	1	\$110,700.00	8.69%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$123,745.40	9.72%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,273,701.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZA0		BANKVISTA	1	\$124,808.35	9.65%	0	\$0.00
		BELL BANK	1	\$147,917.90	11.44%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,230.43	15.64%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,621.45	9.48%	0	\$0.00
		MIDCOUNTRY BANK	1	\$123,436.35	9.55%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$120,253.42	9.3%	0	\$0.00
		RESULTS MORTGAGE LLC	4	\$451,530.88	34.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,292,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZB8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,247.48	12.73%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$388,506.60	23.3%	0	\$0.00
		MIDCOUNTRY BANK	2	\$358,029.23	21.47%	0	\$0.00
		PERL MORTGAGE INC	1	\$188,817.55	11.33%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$319,815.27	19.18%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$199,796.41	11.99%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,667,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZC6		BREMER BANK NATIONAL ASSOCIATION	1	\$146,903.27	24.94%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,697.57	32.72%	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	\$131,983.79	22.41%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$117,370.00	19.93%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$588,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74D6		COMPASS BANK	11	\$2,739,985.47	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,739,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74E4		COMPASS BANK	8	\$2,033,810.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,033,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H74F1	COMPASS BANK	24	\$6,229,665.82	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,229,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74J3	COMPASS BANK	15	\$1,781,530.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,781,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D20	REGIONS BANK DBA REGIONS MORTGAGE	3	\$1,104,043.48	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,104,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D46	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,128,672.84	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,128,672.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DZ7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,523,156.45	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,523,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KL0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,962.18	10.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$946,196.20	79.84%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,900.00	9.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,058.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KM8	AMCAP MORTGAGE LTD	1	\$119,917.29	5.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$159,816.47	6.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$632,682.15	27.15%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$218,598.97	9.38%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$502,841.25	21.58%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,819.38	3.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$113,661.71	4.88%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$507,592.49	21.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,329,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KN6	FREEDOM MORTGAGE CORPORATION	14	\$4,227,791.43	79.89%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$1,064,535.00	20.11%	0	\$0.00



<b>Total</b>			<b>18</b>	<b>\$5,292,326.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KP1	FREEDOM MORTGAGE CORPORATION		15	\$5,113,012.77	87.89%	0	\$0.00
	UNITED MORTGAGE CORP		2	\$704,293.26	12.11%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,817,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KQ9	FREEDOM MORTGAGE CORPORATION		1	\$180,000.00	15.88%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION		2	\$953,303.24	84.12%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,133,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KR7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$200,000.00	3.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$252,000.00	3.96%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION		1	\$451,000.00	7.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY		2	\$400,000.00	6.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		7	\$1,987,837.71	31.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$315,000.00	4.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION		1	\$394,000.00	6.2%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK		1	\$600,000.00	9.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		1	\$418,437.00	6.58%	0	\$0.00
	TCF NATIONAL BANK		1	\$184,433.00	2.9%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING		1	\$411,493.41	6.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION		1	\$434,500.00	6.83%	0	\$0.00
	WALLICK AND VOLK, INC		1	\$309,591.78	4.88%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,358,292.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KS5	1ST ALLIANCE MORTGAGE, LLC		1	\$137,023.52	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA		4	\$1,383,675.40	8.07%	0	\$0.00

	CORPORATION					
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,800.00	1.7%	0	\$0.00
	BANK OF IDAHO	1	\$181,221.94	1.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$224,057.36	1.31%	0	\$0.00
	CLEAR LEVEL FUNDING, INC	1	\$287,751.99	1.68%	0	\$0.00
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$58,795.00	0.34%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$197,965.00	1.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$192,500.00	1.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$351,000.00	2.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$204,729.87	1.19%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$126,000.00	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$5,958,574.48	34.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,774.00	1.68%	0	\$0.00
	GUARANTY BANK	1	\$111,002.72	0.65%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$482,548.45	2.81%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$379,717.22	2.21%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$420,214.03	2.45%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$451,182.41	2.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$400,900.00	2.34%	0	\$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$158,924.55	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$408,263.41	2.38%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,550.42	2.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$410,220.83	2.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$394,326.98	2.3%	0	\$0.00
	TCF NATIONAL BANK	9	\$2,036,725.62	11.88%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$142,606.12	0.83%	0	\$0.00
		1	\$336,540.40	1.96%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION						
		WESTERN STATE BANK, A CORPORATION	1	\$262,500.00	1.53%	0	\$0.00	
		ZEUS MORTGAGE, LTD	2	\$523,819.00	3.07%	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$17,146,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KT3		FREEDOM MORTGAGE CORPORATION	3	\$784,500.00	73.22%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$287,000.00	26.78%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,071,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KU0		DSLD MORTGAGE, LLC	1	\$186,320.00	2.16%	0	\$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,858.00	2.07%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	31	\$5,445,350.92	63.12%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$323,700.00	3.75%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,918.00	1.52%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$105,433.49	1.22%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$488,413.79	5.66%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$120,000.00	1.39%	0	\$0.00	
		TCF NATIONAL BANK	9	\$1,648,157.64	19.11%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$8,627,151.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KV8		FREEDOM MORTGAGE CORPORATION	1	\$169,353.00	17.55%	0	\$0.00	
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	3	\$795,523.46	82.45%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$964,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7M61		AMERIFIRST FINANCIAL, INC	1	\$270,750.00	10.96%	0	\$0.00	
		BANK OF ENGLAND	1	\$265,050.00	10.73%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	\$242,240.75	9.81%	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$262,200.00	10.62%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	3	\$699,579.79	28.33%	0	\$0.00	

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	NTFN, INC	2	\$501,191.35	20.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,675.27	9.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,469,687.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7M87	EVERETT FINANCIAL, INC	2	\$294,291.00	20.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$189,150.00	12.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$206,885.00	14.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$288,987.00	19.82%	0	\$0.00
	NTFN, INC	1	\$106,700.00	7.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	8.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$241,300.00	16.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,458,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7M95	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,800.00	8.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,700.00	7.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$205,640.00	7.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,990.00	9.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$203,482.23	7.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$700,073.08	26.19%	0	\$0.00
	NTFN, INC	2	\$441,700.00	16.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,550.00	15.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,672,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MD6	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,204.78	4.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$64,735.66	3.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,198,475.16	65.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$488,015.00	26.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,835,430.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NF0	ACADEMY MORTGAGE CORPORATION	1	\$508,250.00	8.89%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$339,500.00	5.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$439,850.00	7.69%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$261,900.00	4.58%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$448,725.00	7.84%	0	\$0.00
		1	\$227,950.00	3.99%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	GUILD MORTGAGE COMPANY	2	\$618,860.00	10.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$557,021.00	9.74%	0	\$0.00
	HOMESTREET BANK	1	\$402,453.00	7.04%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$237,650.00	4.15%	0	\$0.00
	OCMBC, INC	1	\$289,500.00	5.06%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$391,797.00	6.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$286,150.00	5%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$250,260.00	4.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$460,110.00	8.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,719,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NH6	ACADEMY MORTGAGE CORPORATION	1	\$134,946.65	9.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,605.08	28.04%	0	\$0.00
	MERIDIAN BANK	3	\$494,336.22	34.78%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$107,851.21	7.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$285,661.00	20.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,421,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NJ2	AXIA FINANCIAL, LLC	1	\$283,590.81	11.5%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$290,160.04	11.77%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$265,204.94	10.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$307,898.56	12.49%	0	\$0.00
	HOMESIGHT	2	\$492,534.33	19.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$232,464.58	9.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,815.50	15.41%	0	\$0.00
	UMPQUA BANK	1	\$104,652.34	4.24%	0	\$0.00
	WHEATLAND BANK	1	\$109,142.52	4.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,465,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,784.94	8.45%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$262,187.46	17.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$170,769.66	11.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$283,575.68	18.46%	0	\$0.00
	HOMESTREET BANK	2	\$289,227.78	18.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$174,359.45	11.35%	0	\$0.00
	UMPQUA BANK	2	\$226,040.18	14.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,535,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H7NL7	ALASKA USA FEDERAL CREDIT UNION	1	\$343,399.47	4.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$773,876.93	9.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$296,820.00	3.54%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,151,995.32	25.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$290,196.74	3.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,354.75	6.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,438,768.92	17.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$451,050.00	5.38%	0	\$0.00
	HOMESTREET BANK	2	\$359,040.90	4.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,628.00	3.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$313,068.08	3.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,453.00	2.49%	0	\$0.00
	UMPQUA BANK	3	\$707,124.43	8.43%	0	\$0.00
	WHEATLAND BANK	1	\$175,557.80	2.1%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,383,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NM5	EAGLE HOME MORTGAGE, LLC	1	\$132,397.83	8.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$248,155.77	16.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,468.05	8.68%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$133,318.90	8.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,971.23	8.04%	0	\$0.00
	HOMESTREET BANK	1	\$147,274.79	9.79%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,619.38	7.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$121,250.00	8.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,163.31	4.67%	0	\$0.00
	UMPQUA BANK	1	\$145,325.17	9.66%	0	\$0.00
	WHEATLAND BANK	1	\$140,000.44	9.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,503,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NN3	1ST SECURITY BANK OF WASHINGTON	2	\$450,544.59	2.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$493,859.14	2.48%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,677.64	2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,621.58	9.82%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$217,902.77	1.09%	0	\$0.00
	BANK 34	1	\$222,587.07	1.12%	0	\$0.00
	BAY EQUITY, LLC	1	\$281,382.54	1.41%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$198,605.50	1%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,502,479.50	7.55%	0	\$0.00
	CMG MORTGAGE, INC	1	\$211,941.60	1.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$976,743.40	4.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$329,112.02	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$242,118.41	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,913,798.63	9.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,981.17	2.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,173.48	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,858,630.23	9.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$208,299.42	1.05%	0	\$0.00
	HOMESTREET BANK	5	\$1,224,789.47	6.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$266,444.03	1.34%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$339,013.69	1.7%	0	\$0.00
	LPMC, LLC	1	\$184,078.56	0.92%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$309,075.08	1.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,953.79	2.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,218,831.15	6.12%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$762,347.05	3.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$473,172.83	2.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$794,198.92	3.99%	0	\$0.00
	STEARNS LENDING, LLC	2	\$473,798.48	2.38%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$387,226.26	1.95%	0	\$0.00
	UMPQUA BANK	3	\$711,488.62	3.57%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$161,154.79	0.84%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,903,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NV5	ACADEMY MORTGAGE CORPORATION	1	\$271,266.05	1.56%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$936,806.70	5.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,758.70	3.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,082.72	4.96%	0	\$0.00
	BAY EQUITY, LLC	3	\$885,480.18	5.1%	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,577,531.96	9.09%	0	\$0.00

	CALIBER HOME LOANS, INC	2	\$577,122.65	3.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$995,374.60	5.74%	0	\$0.00
	CMG MORTGAGE, INC	1	\$404,961.45	2.33%	0	\$0.00
	DATA MORTGAGE, INC	1	\$242,194.90	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$585,360.13	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$339,082.56	1.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$984,365.47	5.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,937.41	7.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$954,272.66	5.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$704,062.93	4.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$227,669.72	1.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$836,836.19	4.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$324,900.00	1.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$267,060.30	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,484.69	1.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,200.00	1.63%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$628,223.60	3.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$217,923.29	1.26%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$606,931.98	3.5%	0	\$0.00
	UMPQUA BANK	1	\$233,687.10	1.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$630,854.00	3.64%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$589,863.31	3.4%	1	\$219,993.32
<b>Total</b>		<b>56</b>	<b>\$17,354,295.25</b>	<b>100%</b>	<b>1</b>	<b>\$219,993.32</b>
3140H7NW3	ALTERRA GROUP, LLC	2	\$647,156.98	6.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,770.00	3.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$446,500.00	4.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,825.00	2.12%	0	\$0.00
	BAY EQUITY, LLC	1	\$298,343.14	2.94%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,465,615.48	14.42%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$231,789.82	2.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$379,178.85	3.73%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$320,100.00	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,563.00	3.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,675.00	3.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,107,143.83	10.89%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	3.18%	0	\$0.00
	HOMESTREET BANK	1	\$336,397.00	3.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$380,708.01	3.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$333,195.70	3.28%	0	\$0.00
	ONY GLO, INC	1	\$299,150.00	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$995,075.31	9.79%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$207,710.00	2.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,667.54	5.84%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$300,338.70	2.96%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$265,761.09	2.61%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,163,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NX1	ACADEMY MORTGAGE CORPORATION	1	\$222,610.48	5.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,937.62	6.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$221,469.65	5.39%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$207,347.40	5.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,061.88	5.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$212,325.00	5.16%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$535,956.52	13.03%	0	\$0.00
	NTFN, INC	1	\$269,660.00	6.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$880,320.69	21.41%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$228,871.25	5.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$203,466.35	4.95%	0	\$0.00
	STEARNS LENDING, LLC	1	\$234,986.39	5.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$202,269.73	4.92%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$207,541.35	5.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,111,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7R25	M&T BANK	21	\$4,995,791.32	100%	1	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,995,791.32</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H7RA7	GENESEE REGIONAL BANK	1	\$224,445.56	12.56%	0	\$0.00
	M&T BANK	8	\$1,562,755.74	87.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,787,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RF6	HOMESIDE FINANCIAL, LLC	1	\$246,703.22	4.74%	0	\$0.00

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	M&T BANK	13	\$3,866,790.93	74.32%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$262,961.07	5.05%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$435,351.58	8.37%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$391,011.66	7.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,202,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RK5	BAY EQUITY, LLC	1	\$308,120.67	18.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,339.17	29.77%	0	\$0.00
	M&T BANK	2	\$678,250.00	39.95%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$206,000.00	12.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,697,709.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S24	M&T BANK	5	\$1,234,764.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,234,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S40	M&T BANK	6	\$1,001,341.98	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SC2	M&T BANK	27	\$8,175,518.17	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,175,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SD0	M&T BANK	9	\$1,073,043.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,043.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SF5	M&T BANK	13	\$1,282,458.54	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,282,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SH1	M&T BANK	15	\$3,191,137.85	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,191,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SJ7	M&T BANK	9	\$1,224,830.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,224,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SN8	M&T BANK	12	\$1,202,310.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,202,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SR9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,852.74	4.61%	0	\$0.00
	M&T BANK	21	\$5,064,460.23	95.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,309,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SX6	M&T BANK	17	\$1,172,060.23	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,172,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H7V95	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	12.63%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$144,000.00	14.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$456,419.97	45.02%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$144,908.53	14.29%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,400.00	13.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WA1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$97,000.00	7.62%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS, INC	1	\$100,000.00	7.86%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,100.00	7.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$669,102.47	52.58%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$107,568.00	8.45%	0	\$0.00
	SECURITY AMERICA MORTGAGE, A TEXAS CORPORATION	1	\$108,547.90	8.53%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$97,230.87	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,272,549.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WB9	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$159,800.00	3.32%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$513,697.09	10.69%	0	\$0.00
	CLEARPATH LENDING	1	\$305,600.00	6.36%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$453,100.00	9.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$438,500.00	9.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,312,706.60	27.31%	0	\$0.00
		1	\$453,100.00	9.43%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	\$167,613.76	3.49%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$349,200.00	7.26%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$184,000.00	3.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$469,558.17	9.76%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,806,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WC7	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$115,839.14	9.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$607,203.57	50%	1	\$119,527.97
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	9.88%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,324.58	10.24%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$124,320.30	10.24%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$122,809.64	10.1%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,214,497.23</b>	<b>100%</b>	<b>1</b>	<b>\$119,527.97</b>
3140H7WD5	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$816,494.81	22.69%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$561,308.98	15.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,614,250.00	44.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$607,181.02	16.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,599,234.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WE3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,801.78	5.98%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,920.23	5.99%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$74,679.37	5.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$147,949.48	11.37%	0	\$0.00
		1	\$49,576.17	3.81%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK						
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$84,264.88	6.48%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$79,638.61	6.12%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$83,380.58	6.41%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$53,334.71	4.1%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$310,192.84	23.84%	0	\$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$72,301.27	5.56%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,383.51	5.49%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$34,706.30	2.67%	0	\$0.00	
	RIVER BANK & TRUST	1	\$84,000.00	6.44%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,301,129.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7WF0	AMERICAN FINANCING CORPORATION	1	\$100,000.00	9.37%	0	\$0.00	
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$102,829.83	9.63%	0	\$0.00	
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$95,369.66	8.93%	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$98,262.76	9.2%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$282,878.20	26.5%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$107,547.53	10.07%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$97,000.00	9.09%	0	\$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,600.42	9.24%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$85,010.58	7.97%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,067,498.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7WG8	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$237,500.00	5.15%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$450,000.00	9.76%	0	\$0.00	
		1	\$390,654.23	8.47%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	3.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,956,100.00	64.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,842.40	5.42%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,750.00	3.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,611,846.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,000.00	3.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,589.48	4.48%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$90,000.00	4.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	8.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	3.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$469,857.46	21.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,000.00	4.81%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,983.62	4.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,415.81	4.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$205,759.57	9.25%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,500.00	4.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$100,000.00	4.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$101,230.71	4.55%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$98,956.74	4.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	4.54%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,000.00	3.96%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$87,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,223,793.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$143,000.00	5.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,600.00	5.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,200.00	4.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$784,116.62	29.16%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$145,000.00	5.39%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	5.5%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$146,000.00	5.43%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$120,000.00	4.46%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	5.58%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$137,000.00	5.1%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$127,000.00	4.72%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$149,000.00	5.54%	0	\$0.00
	TEXELL CREDIT UNION	1	\$111,000.00	4.13%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$129,675.00	4.82%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	5.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,688,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7WL7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,584.30	3.41%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$259,616.96	3.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,118.96	1.98%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$299,567.75	3.7%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$303,904.58	3.76%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$281,602.67	3.48%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LAON, A CORPORATIO	1	\$392,446.27	4.85%	0	\$0.00
	EAST STAR MORTGAGE ,A CALIFORNIA CORPORATION	1	\$150,777.54	1.86%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$359,481.30	4.45%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$231,633.27	2.86%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$393,329.95	4.86%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,691.66	2.64%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$274,603.07	3.4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	2.23%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$241,651.32	2.99%	0	\$0.00
	MCJAB INC	1	\$163,159.28	2.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,733.45	2.28%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$384,432.82	4.75%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,502.92	4.26%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$363,946.44	4.5%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$650,458.73	8.04%	0	\$0.00
		1	\$264,618.18	3.27%	0	\$0.00



	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$233,670.30	2.89%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$520,798.46	6.44%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$249,631.70	3.09%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$708,964.64	8.78%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,086,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7WM5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,525.93	7.35%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$299,586.68	6.12%	0	\$0.00	
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$364,497.13	7.45%	0	\$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$335,557.54	6.86%	0	\$0.00	
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$397,475.89	8.12%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$295,618.98	6.04%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$264,643.04	5.41%	0	\$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$324,562.22	6.63%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	6.03%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$292,191.23	5.97%	0	\$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$307,585.12	6.29%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,672.68	4.96%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$328,400.00	6.71%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,069.85	16.06%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,893,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7WN3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$69,500.00	6.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$72,700.32	6.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	5.72%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,600.00	5.69%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$79,001.54	7.06%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$60,000.00	5.37%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$83,153.71	7.44%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$77,600.00	6.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,147.35	15.66%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,500.00	3.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,400.00	6.38%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$53,500.00	4.78%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$83,000.00	7.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$75,000.00	6.71%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$46,207.57	4.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,118,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WR4	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$395,217.73	32.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$831,791.86	67.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,227,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BP9	DITECH FINANCIAL LLC	31	\$3,629,847.17	93.98%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$110,500.00	2.86%	0	\$0.00
	NTFN, INC	1	\$122,000.00	3.16%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,862,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8C86	BRAZOS NATIONAL BANK	1	\$277,500.00	5.63%	0	\$0.00	
	DITECH FINANCIAL LLC	14	\$4,385,334.91	89.04%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$262,099.02	5.33%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,924,933.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8D28	BARTON CREEK LENDING GROUP LLC	1	\$179,120.00	10.44%	0	\$0.00	
	DITECH FINANCIAL LLC	2	\$368,900.00	21.49%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$192,119.00	11.19%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	11.65%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$189,835.00	11.06%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,120.45	11.54%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$188,683.70	10.99%	0	\$0.00	
	TRUSTONE HOME MORTGAGE, LLC FORMERLY KNOWN AS MORTGAGE LENDI	1	\$199,509.28	11.64%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,716,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8D44	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,981.68	2.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	2.53%	0	\$0.00	
	DITECH FINANCIAL LLC	42	\$2,406,191.60	81.3%	0	\$0.00	
	FIRST STATE BANK	1	\$69,510.41	2.35%	0	\$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$80,000.00	2.7%	0	\$0.00	
	NFM, INC	1	\$75,899.92	2.56%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$71,155.00	2.4%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$59,919.18	2.02%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$55,000.00	1.88%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$2,959,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8D51	AMERICAN FINANCIAL NETWORK, INC	2	\$184,999.33	7.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,885.44	3.5%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$100,000.00	3.94%	0	\$0.00	
	DITECH FINANCIAL LLC	17	\$1,628,525.88	64.21%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$104,615.67	4.12%	0	\$0.00	
	NTFN, INC	1	\$104,500.00	4.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$215,581.79	8.5%	0	\$0.00	

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		SCENIC OAKS FUNDING, INC	1	\$109,250.00	4.32%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,536,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8D69		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,835.39	3.9%	0	\$0.00
		DITECH FINANCIAL LLC	25	\$2,961,248.90	92.54%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,856.57	3.56%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,199,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8D77		AMERICAN MORTGAGE BANK	1	\$139,901.00	3.35%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,434.43	3.15%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$131,833.93	3.16%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	3.49%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$3,039,658.24	72.89%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$145,600.00	3.49%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$142,308.05	3.41%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,784.00	3.57%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$145,316.94	3.49%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,170,186.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8D85		AMERICAN FINANCIAL LENDING, INC	1	\$168,500.00	4.51%	0	\$0.00
		AMERICAN MORTGAGE BANK	1	\$161,684.60	4.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,052.15	4.02%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$154,611.87	4.14%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$2,271,733.62	60.87%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,390.78	4.65%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$157,287.85	4.21%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,692.53	4.41%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$170,585.11	4.57%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$159,798.69	4.29%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,732,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8D93		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	\$188,762.22	4.18%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,753.40	4.34%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$2,447,676.88	54.26%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$194,499.31	4.31%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$197,477.55	4.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,968.26	4.08%	0	\$0.00
	M&T BANK	1	\$179,934.67	3.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	3.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,500.00	4.09%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$192,000.00	4.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,778.57	3.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,009.38	4.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,511,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DQ5	DITECH FINANCIAL LLC	63	\$3,804,597.00	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,804,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DR3	DITECH FINANCIAL LLC	27	\$2,668,115.54	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,668,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DS1	DITECH FINANCIAL LLC	30	\$3,558,704.56	96.62%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$124,478.45	3.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,683,183.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DT9	DITECH FINANCIAL LLC	22	\$3,042,957.13	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,042,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DV4	ALL WESTERN MORTGAGE, INC	1	\$77,496.27	3.26%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,296,567.35	96.74%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,374,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DW2	DITECH FINANCIAL LLC	11	\$1,015,230.35	64.96%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$108,640.00	6.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$179,451.00	11.48%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$89,598.58	5.73%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$71,280.00	4.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,720.54	6.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,562,920.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DY8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,370.94	8.63%	0	\$0.00

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	CORRIDOR MORTGAGE GROUP, INC	1	\$116,745.28	8.31%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$357,050.00	25.4%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$139,494.19	9.92%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$139,793.75	9.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$413,162.62	29.39%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$118,062.09	8.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,405,678.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DZ5	BARTON CREEK LENDING GROUP LLC	1	\$174,000.00	9.01%	0	\$0.00
	COMMERCIAL BANK	1	\$160,000.00	8.29%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$952,519.81	49.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,350.00	7.79%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$155,000.00	8.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,810.00	8.69%	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,753.62	8.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,930,433.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8ED3	ARCSTONE FINANCIAL, INC	1	\$347,541.74	12.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$289,737.00	10.58%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,289,270.00	47.1%	1	\$0.00
	RESMAC, INC	1	\$452,000.00	16.51%	0	\$0.00
	S&S FINANCIAL	1	\$358,900.00	13.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,737,448.74</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H8EE1	DITECH FINANCIAL LLC	17	\$4,738,863.96	94.8%	0	\$0.00
	LOAN GALLERY, INC	1	\$260,100.05	5.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,998,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EF8	CLASSIC MORTGAGE, LLC	1	\$419,434.25	16.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$898,457.26	35.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$822,140.86	32.72%	0	\$0.00
	RESMAC, INC	1	\$372,519.86	14.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,512,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EG6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,446.14	2.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$42,651.71	1.46%	0	\$0.00

	DITECH FINANCIAL LLC	34	\$2,236,784.40	76.63%	0	\$0.00
	NTFN, INC	1	\$60,604.66	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,168.27	2.44%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$37,500.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,899.43	2.46%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$55,536.22	1.9%	0	\$0.00
	SOUTHWEST FUNDING, L.P	3	\$185,411.28	6.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,909.88	2.58%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,918,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JV8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,738.68	4.84%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$169,171.16	4.23%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$245,718.56	6.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$103,509.87	2.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$946,791.25	23.65%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$154,990.94	3.87%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$320,043.34	7.99%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$497,187.52	12.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,611.62	2.61%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$77,495.47	1.94%	0	\$0.00
	OLD NATIONAL BANK	2	\$132,136.93	3.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$289,879.85	7.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,310.74	3.5%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,869.34	2.42%	1	\$95,536.21
	WAUKESHA STATE BANK	1	\$145,297.01	3.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$385,672.98	9.63%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,003,425.26</b>	<b>100%</b>	<b>1</b>	<b>\$95,536.21</b>
3140H8JW6	A+ MORTGAGE SERVICES INC	1	\$182,263.00	3.3%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$128,900.00	2.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,598.89	2.07%	0	\$0.00
	BANKERS BANK	1	\$130,950.00	2.37%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$188,662.97	3.41%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$77,600.00	1.4%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$374,513.75	6.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$260,493.37	4.71%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,447.84	3.39%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$61,110.00	1.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$221,844.85	4.01%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$77,397.95	1.4%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$98,649.00	1.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$230,071.63	4.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$104,445.49	1.89%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$716,696.35	12.96%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,278.87	1.52%	0	\$0.00
	MOUND CITY BANK	1	\$125,709.24	2.27%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$217,533.14	3.93%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$174,571.87	3.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$43,346.52	0.78%	0	\$0.00
	PAPER CITY SAVINGS	1	\$98,669.92	1.78%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$276,727.53	5%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$107,528.21	1.94%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,781.71	1.66%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$90,022.21	1.63%	0	\$0.00
	SUPERIOR SAVINGS BANK	2	\$124,704.41	2.25%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$145,308.40	2.63%	0	\$0.00
	UNITED BANK	2	\$249,034.62	4.5%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$208,166.89	3.76%	0	\$0.00
	WAUKESHA STATE BANK	2	\$338,157.86	6.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,531,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JX4	BANK OF LUXEMBURG	1	\$126,100.00	5.42%	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$138,994.44	5.97%	0	\$0.00
	COULEE BANK	1	\$99,855.91	4.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,824.33	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$370,405.67	15.91%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$279,995.85	12.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$142,240.08	6.11%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$91,068.60	3.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$123,046.99	5.28%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$68,286.47	2.93%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,750.00	8.36%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$302,729.18	13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,522.65	11.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$73,793.52	3.17%	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$2,328,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LQ6	CAROLINA ONE MORTGAGE, LLC	1	\$134,923.00	12.71%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$370,305.30	34.89%	0	\$0.00	
	PARTNERS UNITED FINANCIAL, LLC	2	\$274,159.00	25.83%	0	\$0.00	
	SHELTER HOME MORTGAGE, LLC	1	\$144,000.00	13.57%	0	\$0.00	
	SYNERGY HOME MORTGAGE, LLC	1	\$138,000.00	13%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,061,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8LR4	NEW PENN FINANCIAL, LLC	6	\$986,741.59	86.05%	0	\$0.00	
	SHELTER HOME MORTGAGE, LLC	1	\$159,920.00	13.95%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,146,661.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8LS2	NEW PENN FINANCIAL, LLC	6	\$1,131,851.75	86.08%	0	\$0.00	
	SHELTER HOME MORTGAGE, LLC	1	\$183,000.00	13.92%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,314,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8LT0	NEW PENN FINANCIAL, LLC	4	\$1,260,296.29	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,260,296.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8LU7	NEW PENN FINANCIAL, LLC	2	\$678,198.86	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$678,198.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8LV5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$92,000.00	8.66%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$90,000.00	8.48%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	9	\$879,883.99	82.86%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,061,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8LW3	NEW PENN FINANCIAL, LLC	9	\$1,438,548.70	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,438,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8LX1	NEW PENN FINANCIAL, LLC	5	\$931,000.00	82.76%	0	\$0.00	
	SHELTER HOME MORTGAGE, LLC	1	\$194,000.00	17.24%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8LY9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	6.76%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$70,000.00	6.76%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	12	\$816,119.36	78.84%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$79,000.00	7.64%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,035,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H8LZ6		NEW PENN FINANCIAL, LLC	4	\$1,341,350.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,341,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8N27		CITIBANK,N.A	18	\$2,367,728.82	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,367,728.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8N35		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$712,500.00	6.63%	0	\$0.00
		CITIBANK,N.A	27	\$8,343,587.92	77.63%	0	\$0.00
		FM HOME LOANS, LLC	1	\$349,549.47	3.25%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$330,000.00	3.07%	0	\$0.00
		LUXURY MORTGAGE CORP	2	\$777,000.00	7.23%	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$234,690.54	2.19%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,747,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8N43		CITIBANK,N.A	15	\$2,445,795.98	83.99%	0	\$0.00
		JMAC LENDING, INC	1	\$155,000.00	5.32%	0	\$0.00
		NMSI, INC	1	\$160,000.00	5.49%	0	\$0.00
		PRIMARY PARTNERS	1	\$151,125.00	5.2%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,911,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8N50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$190,105.00	9.12%	0	\$0.00
		CITIBANK,N.A	8	\$1,497,035.21	71.81%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$197,477.54	9.47%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$200,000.00	9.6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,084,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8N68		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$246,000.00	3.35%	0	\$0.00
		CITIBANK,N.A	17	\$5,075,199.00	69.02%	0	\$0.00
		ETHOS LENDING, LLC	1	\$210,534.00	2.86%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$250,000.00	3.4%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$425,000.00	5.78%	0	\$0.00
		JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$211,000.00	2.87%	0	\$0.00
		NJ LENDERS CORP	1	\$280,000.00	3.81%	0	\$0.00
		NMSI, INC	1	\$355,000.00	4.83%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,352,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H8N76	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	10.41%	0	\$0.00
	CITIBANK,N.A	10	\$830,344.00	69.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$244,880.00	20.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,200,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8N84	CITIBANK,N.A	19	\$1,784,025.00	95.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$90,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,874,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NS0	CITIBANK,N.A	12	\$1,411,865.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NT8	CITIBANK,N.A	19	\$6,566,031.08	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,566,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NU5	CITIBANK,N.A	8	\$1,314,238.17	79.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$339,482.63	20.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,653,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NV3	CITIBANK,N.A	4	\$752,500.00	67.03%	0	\$0.00
	MK LENDING CORP	1	\$187,000.00	16.66%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,200.00	16.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NW1	CITIBANK,N.A	2	\$1,185,700.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8NY7	CITIBANK,N.A	21	\$1,634,269.37	94.78%	0	\$0.00
	JMAC LENDING, INC	1	\$90,000.00	5.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,724,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H97F4	1ST ALLIANCE MORTGAGE LLC	1	\$260,000.00	2.09%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$635,614.09	5.11%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$453,100.00	3.64%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,375.00	3.02%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$242,250.00	1.95%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$542,751.21	4.37%	0	\$0.00

FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$400,500.00	3.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$250,462.17	2.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$319,200.00	2.57%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,390,717.56	19.23%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$360,000.00	2.9%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$210,000.00	1.69%	0	\$0.00
JD BANK	1	\$360,000.00	2.9%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$413,829.00	3.33%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	3.22%	0	\$0.00
NEW CITY MORTGAGE LLC	1	\$378,000.00	3.04%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$413,644.57	3.33%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$306,700.00	2.47%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$223,628.37	1.8%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$211,450.00	1.7%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$431,200.00	3.47%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	1.93%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$213,520.00	1.72%	0	\$0.00
SUMNER BANK & TRUST A NATIONAL BANK	1	\$280,000.00	2.25%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$576,000.00	4.63%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$224,000.00	1.8%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,139.49	2.94%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$322,065.59	2.59%	0	\$0.00
	1	\$209,520.00	1.67%	0	\$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
<b>Total</b>			<b>39</b>	<b>\$12,432,767.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H97G2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$142,600.00	3.4%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,500.00	3.31%	0	\$0.00
		CITIZENS BANK	1	\$150,000.00	3.58%	0	\$0.00
		CORE BANK	1	\$129,267.15	3.09%	0	\$0.00
		DALLAS MORTGAGE ASSOCIATES	1	\$129,750.00	3.1%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$150,000.00	3.58%	0	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	3.29%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,000.00	3.25%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$143,250.00	3.42%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,686,101.00	40.26%	0	\$0.00
		MILEND INC A GEORGIA CORPORATION	1	\$137,184.51	3.28%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$142,000.00	3.39%	0	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	\$139,000.00	3.32%	0	\$0.00
		PINNACLE BANK	1	\$146,600.00	3.5%	0	\$0.00
		SOUTHEAST BANK	1	\$136,400.00	3.26%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	3.32%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,721.35	9.65%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,187,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H97H0		ACCESS BANK A STATE CHARTERED BANK	1	\$113,445.29	5.75%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$228,000.00	11.55%	0	\$0.00
		CASTLE ROCK MORTGAGE, LLC	1	\$117,370.00	5.94%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$112,600.00	5.7%	0	\$0.00
		DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$116,543.71	5.9%	0	\$0.00
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$113,532.01	5.75%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$109,368.43	5.54%	0	\$0.00
	HOME1ST LENDING LLC	1	\$122,500.00	6.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,059.22	6.03%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$125,000.00	6.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$116,689.69	5.91%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	6.08%	0	\$0.00
	PINNACLE BANK	2	\$232,500.00	11.77%	0	\$0.00
	TJC MORTGAGE, INC	1	\$112,700.00	5.71%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$115,239.09	5.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,974,547.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H97J6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$199,178.96	11.23%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.64%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$102,000.00	5.75%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$100,000.00	5.64%	0	\$0.00
	FIRST COMMUNITY BANK INC A CORPORATION	1	\$99,585.28	5.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,500.00	22.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,551.21	4.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	5.53%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	4.96%	0	\$0.00
	PINNACLE BANK	1	\$95,000.00	5.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,800.00	5.35%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$104,296.08	5.88%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$104,000.00	5.86%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$96,500.00	5.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,773,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H97K3	ALABAMA HOME MORTGAGE LOANS INC	1	\$56,000.00	2.2%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$80,000.00	3.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,800.00	2.31%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	3.02%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$162,000.00	6.36%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$73,000.00	2.87%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$132,442.54	5.2%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,908.24	3.26%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,642.63	3.32%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	3.14%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$41,785.63	1.64%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,600.00	2.73%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$57,346.72	2.25%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$37,350.00	1.47%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$84,900.00	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$295,500.00	11.6%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,188.96	2.91%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$40,000.00	1.57%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	2.94%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$55,000.00	2.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$123,000.00	4.83%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$45,000.00	1.77%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$123,005.00	4.83%	0	\$0.00
	SOUND CREDIT UNION	1	\$84,000.00	3.3%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$70,000.00	2.75%	0	\$0.00
	TEXANA BANK NA	1	\$60,958.85	2.39%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$57,400.00	2.25%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$64,929.60	2.55%	0	\$0.00

		DBA NEW SOUTH MORTGAGE						
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,000.00	1.96%	0	\$0.00	
		UNITED BANK VIRGINIA BANKING CORPORATION	1	\$52,033.31	2.04%	0	\$0.00	
		WESBANCO BANK INC	1	\$51,672.76	2.03%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$47,405.00	1.88%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$2,546,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H97L1		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,514.61	4.36%	0	\$0.00	
		BESTWAY MORTGAGE CORP	1	\$184,000.00	4.52%	0	\$0.00	
		BUCKHEAD HOME LOANS	1	\$182,263.00	4.48%	0	\$0.00	
		BUD WEBER MORTGAGES, LLC	1	\$175,570.00	4.31%	0	\$0.00	
		CLARK COUNTY CREDIT UNION	1	\$180,000.00	4.42%	0	\$0.00	
		DYNAMIC FUNDING	1	\$196,328.00	4.82%	0	\$0.00	
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$198,850.00	4.89%	0	\$0.00	
		FIRST FINANCIAL BANK NA	1	\$187,650.00	4.61%	0	\$0.00	
		FIRST RATE FINANCIAL LLC	1	\$179,100.00	4.4%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$929,455.00	22.84%	0	\$0.00	
		GUARANTY TRUST COMPANY	1	\$182,000.00	4.47%	0	\$0.00	
		HOMESTAR MORTGAGE INC	1	\$178,000.00	4.37%	0	\$0.00	
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$184,300.00	4.53%	0	\$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,000.00	4.5%	0	\$0.00	
		PINNACLE FUNDING GROUP INC	1	\$186,000.00	4.57%	0	\$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$194,750.00	4.79%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,935.00	4.42%	0	\$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$191,250.00	4.7%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$4,069,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H97M9		AFFIRM HOME LOANS LLC	1	\$171,144.15	4.41%	0	\$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	\$154,000.00	3.97%	0	\$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$172,500.00	4.45%	0	\$0.00	



	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,768.54	4.32%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$159,500.00	4.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,110.64	29.31%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$160,050.00	4.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,350.00	3.87%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$164,700.00	4.24%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,350.00	3.87%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,470.00	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,800.00	8.45%	0	\$0.00
	QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$169,265.00	4.36%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$162,450.00	4.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	4.28%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$152,775.00	3.94%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$159,829.49	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,880,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2L3	CITIZENS BANK, NA	93	\$27,324,377.72	100%	1	\$173,681.64
<b>Total</b>		<b>93</b>	<b>\$27,324,377.72</b>	<b>100%</b>	<b>1</b>	<b>\$173,681.64</b>
3140HA2M1	CITIZENS BANK, NA	23	\$2,013,038.94	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,013,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2N9	CITIZENS BANK, NA	30	\$3,939,061.01	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,939,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2P4	CITIZENS BANK, NA	11	\$1,815,640.55	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,815,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2Q2	CITIZENS BANK, NA	29	\$2,224,898.19	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,224,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2R0	CITIZENS BANK, NA	10	\$1,009,720.49	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,009,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2S8		CITIZENS BANK, NA	9	\$1,480,624.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,480,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2T6		CITIZENS BANK, NA	8	\$1,017,144.48	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,017,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2U3		CITIZENS BANK, NA	7	\$1,950,229.08	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,950,229.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2V1		CITIZENS BANK, NA	105	\$25,876,017.61	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,876,017.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2W9		CITIZENS BANK, NA	22	\$6,605,527.50	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,605,527.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5R7		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,500.00	11.32%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$941,176.65	78.62%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$120,500.00	10.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,197,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5S5		APEX HOME LOANS INC A CORPORATION	1	\$86,500.00	8.65%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,082.38	10.5%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$81,000.00	8.1%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$547,763.84	54.75%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$77,622.74	7.76%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$102,555.21	10.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,524.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5T3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$57,229.00	5.25%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,707.19	6.58%	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$96,000.00	8.81%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$787,033.57	72.21%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$78,000.00	7.15%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,089,969.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5U0	CALATLANTIC MORTGAGE INC	1	\$188,231.99	15.97%	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	16.97%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	16.54%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$413,529.99	35.08%	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$181,987.74	15.44%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,178,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5V8	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,000.00	9.67%	0	\$0.00	
	LENDER IS LENDERFI INC A CALIFORNIA CORPORATION	1	\$159,200.00	9.99%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$163,250.00	10.25%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$804,926.00	50.53%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,700.00	9.52%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$160,000.00	10.04%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,593,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5W6	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,600.00	11.25%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	11.59%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	\$858,791.37	66.35%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	10.81%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,294,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5X4	PENNYMAC LOAN SERVICES, LLC	3	\$485,381.00	46.21%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	15.71%	0	\$0.00	
	VERIDIAN CREDIT UNION	3	\$400,000.00	38.08%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,050,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,111.00	10.72%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	9.23%	0	\$0.00	

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	PENNYMAC LOAN SERVICES, LLC	7	\$677,502.00	62.57%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$78,000.00	7.2%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$111,240.98	10.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5Z9	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$389,700.00	19.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$801,412.09	40.59%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$134,028.66	6.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,325.66	6.7%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$516,890.00	26.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,974,356.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAA8	CORE BANK	1	\$147,000.00	7.63%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$142,310.00	7.39%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$127,450.00	6.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,809.00	49.65%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,050.00	7.37%	0	\$0.00
	SMI LENDING INC	1	\$145,000.00	7.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,000.00	7.32%	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,354.00	6.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,926,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAB6	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$119,310.00	8.34%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$120,000.00	8.39%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$121,500.00	8.49%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,500.00	8.49%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$110,580.00	7.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,085.00	17.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$125,000.00	8.74%	0	\$0.00

	PINNACLE BANK	1	\$120,000.00	8.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$115,000.00	8.04%	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$112,800.00	7.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	8.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,430,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQ29	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,730.97	3.18%	0	\$0.00
	ATTORNEYS FUNDING GROUP INC	1	\$331,500.00	5.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,035.53	10.9%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$417,429.18	6.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$567,223.98	8.65%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$633,683.90	9.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$605,887.52	9.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,773,350.00	42.29%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,138.41	4.66%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,557,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQ37	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$395,500.00	6.93%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,317,957.04	23.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$242,155.00	4.24%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,840.50	9.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,196,700.00	56.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,707,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQ45		1	\$378,300.00	5.74%	0	\$0.00

		CHERRY CREEK MORTGAGE CO., INC					
		GOOGAIN INC., A CORPORATION	1	\$608,707.16	9.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,600,863.96	85.02%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,587,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQ52		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,900.00	6.6%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$217,500.00	5.88%	0	\$0.00
		OPTIMUM FIRST INC	2	\$534,000.00	14.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,701,555.40	73.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,696,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQ60		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,381,600.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,381,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQ78		CHERRY CREEK MORTGAGE CO., INC	1	\$179,268.56	10.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,463,100.00	89.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,642,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQ86		CHERRY CREEK MORTGAGE CO., INC	1	\$231,824.68	12.61%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	13.05%	0	\$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$185,000.00	10.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,182,000.00	64.28%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,838,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQ94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	14.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	7	\$1,646,843.71	85.25%	0	\$0.00

		LIMITED PARTNERSHIP					
<b>Total</b>			<b>8</b>	<b>\$1,931,843.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQT0		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$315,160.53	8.05%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$250,684.55	6.41%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$330,000.00	8.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,017,400.00	77.11%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,913,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQU7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$461,941.86	9.88%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$295,544.26	6.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,916,050.79	83.8%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,673,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,005.58	6.42%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,197.18	3.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,915,977.03	85.57%	0	\$0.00
		TIGER LOANS, INC	1	\$232,750.00	4.06%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,744,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,167,023.57	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,167,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQX1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,645.71	23.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,020,800.00	76.21%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,339,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HAQY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,758,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAQZ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$525,385.70	8.87%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$770,099.54	13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$731,594.72	12.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$569,029.93	9.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,200.00	4.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,089,266.91	52.14%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,924,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARA0	1ST SECURITY HOME MORTGAGE CORP	1	\$139,732.58	2.76%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$341,013.05	6.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,671.47	3.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,420,934.26	87.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,055,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARB8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$335,000.00	2.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,108,310.64	9.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,112.88	1.79%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$265,000.00	2.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,652,144.58	14.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$160,555.59	1.38%	0	\$0.00



		CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,240,892.55	62.4%	0	\$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$633,738.52	5.47%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$11,603,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARC6		GOOGAIN INC., A CORPORATION	1	\$634,164.23	9.77%	0	\$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,004.00	6.42%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,439,786.15	83.81%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$6,490,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARD4		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$422,000.00	8.31%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,750.17	9.53%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,170,150.00	82.16%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$5,075,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARE2		CERTAINTY HOME LOANS, LLC	1	\$310,400.00	6.55%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,585.00	7.01%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,780,416.25	79.73%	0	\$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$318,000.00	6.71%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,741,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARF9		CERTAINTY HOME LOANS, LLC	1	\$88,900.00	5.19%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,624,500.00	94.81%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,713,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARG7		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,175,868.15	21.9%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$212,000.00	3.95%	0	\$0.00	
		PROVIDENT FUNDING	12	\$3,981,550.00	74.15%	0	\$0.00	

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>16</b>	<b>\$5,369,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$725,742.00	6.36%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,414,027.91	29.91%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$202,000.00	1.77%	0	\$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$812,600.00	7.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,259,822.12	54.84%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,414,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARJ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$443,800.00	9.34%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$385,000.00	8.1%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$146,600.00	3.08%	0	\$0.00
		OPTIMUM FIRST INC	1	\$271,000.00	5.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,505,900.00	73.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,752,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARK8		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$273,264.00	4.72%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$265,599.00	4.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,410,225.00	24.36%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$380,000.00	6.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,460,977.68	59.77%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,790,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	5.39%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$313,965.00	5.15%	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,402.22	9.69%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$591,950.00	9.72%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$704,700.00	11.57%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$504,520.00	8.28%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,272.00	3.73%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$355,200.00	5.83%	0	\$0.00	
	OPTIMUM FIRST INC	1	\$359,766.48	5.91%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$817,100.00	13.41%	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$395,730.00	6.5%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$902,356.00	14.82%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$6,090,961.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HARN2	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$650,750.00	5.77%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	1	\$268,000.00	2.38%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.13%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$531,593.61	4.71%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$269,610.00	2.39%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.98%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,315,510.00	11.66%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,670,732.88	67.98%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$11,282,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HAX21		FIFTH THIRD MORTGAGE COMPANY	9	\$1,029,275.98	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,029,275.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAX39		FIFTH THIRD MORTGAGE COMPANY	6	\$1,018,777.50	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAX47		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$168,542.51	8.42%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$147,551.44	7.38%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,004,241.73	50.2%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,559.88	8.28%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,000.00	7.85%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$41,207.94	2.06%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,564.86	15.81%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,000,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAX54		FIFTH THIRD MORTGAGE COMPANY	19	\$1,246,036.01	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,246,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAX62		FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,658.13	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,596,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAX70		FIFTH THIRD MORTGAGE COMPANY	13	\$1,671,174.52	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,671,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXW5		FIFTH THIRD MORTGAGE COMPANY	15	\$1,849,764.05	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,849,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXY1		FIFTH THIRD MORTGAGE COMPANY	6	\$1,035,190.33	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,035,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAXZ8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,007,968.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HBD21	LOANDEPOT.COM, LLC	23	\$6,851,860.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,851,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD39	LOANDEPOT.COM, LLC	16	\$2,577,680.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,577,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD47	LOANDEPOT.COM, LLC	19	\$2,498,456.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,498,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD54	LOANDEPOT.COM, LLC	13	\$1,277,470.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,277,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD62	LOANDEPOT.COM, LLC	33	\$2,264,675.83	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,264,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDF2	LOANDEPOT.COM, LLC	23	\$2,417,457.17	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,417,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDG0	LOANDEPOT.COM, LLC	15	\$5,397,032.51	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,397,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDH8	LOANDEPOT.COM, LLC	44	\$8,297,370.80	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,297,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDJ4	LOANDEPOT.COM, LLC	30	\$4,904,096.90	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,904,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDK1	LOANDEPOT.COM, LLC	51	\$7,016,153.21	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,016,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDL9	LOANDEPOT.COM, LLC	22	\$2,613,184.49	100%	1	\$122,694.74
<b>Total</b>		<b>22</b>	<b>\$2,613,184.49</b>	<b>100%</b>	<b>1</b>	<b>\$122,694.74</b>
3140HBDM7	LOANDEPOT.COM, LLC	41	\$4,055,164.28	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,055,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDN5	LOANDEPOT.COM, LLC	14	\$1,124,951.72	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,124,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDP0	LOANDEPOT.COM, LLC	33	\$4,444,353.83	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,444,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDQ8	LOANDEPOT.COM, LLC	26	\$2,613,252.21	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,613,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBDR6	LOANDEPOT.COM, LLC	19	\$1,334,766.95	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,334,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDS4	LOANDEPOT.COM, LLC	21	\$1,886,400.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,886,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDT2	LOANDEPOT.COM, LLC	16	\$1,323,814.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,323,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDU9	LOANDEPOT.COM, LLC	27	\$5,140,440.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,140,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDV7	LOANDEPOT.COM, LLC	33	\$5,417,085.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,417,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDW5	LOANDEPOT.COM, LLC	64	\$8,986,000.00	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDX3	LOANDEPOT.COM, LLC	31	\$3,627,689.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,627,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDY1	LOANDEPOT.COM, LLC	63	\$6,295,388.00	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,295,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBDZ8	LOANDEPOT.COM, LLC	35	\$2,652,706.31	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,652,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBE87	HOMEWARD RESIDENTIAL INC	6	\$1,417,709.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,417,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBL22	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$166,610.00	9.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$160,000.00	8.91%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,901.85	8.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$649,673.00	36.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$165,600.00	9.22%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$154,615.00	8.61%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$165,441.00	9.22%	0	\$0.00
	V I P MORTGAGE INC	1	\$172,500.00	9.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,795,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBL30	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	11.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,663.00	11.53%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$189,732.00	11.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$184,860.00	10.89%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$183,768.50	10.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,920.00	10.83%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$383,768.00	22.61%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$183,000.00	10.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,697,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBL48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,387.37	4.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,200.00	5.13%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$108,000.00	5.59%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$183,525.41	9.49%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,405.00	4.42%	0	\$0.00
	CORE BANK	1	\$95,130.16	4.92%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,400.00	5.09%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$96,000.00	4.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,000.00	5.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,869.99	5.22%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	5.38%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$92,000.00	4.76%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,756.73	4.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$410,523.50	21.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$89,886.77	4.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,300.00	4.76%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,933,384.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBL55		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$150,000.00	13.66%	0	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	13.09%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$134,400.00	12.24%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$142,400.00	12.96%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$127,968.60	11.65%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$127,000.00	11.56%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$142,875.00	13.01%	0	\$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$130,000.00	11.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,098,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBL63		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	10.66%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,026.00	9.63%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,700.00	9.56%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,600.00	9.66%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	9.79%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$570,690.59	31.04%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	9.79%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$181,800.00	9.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,838,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBL71			1	\$72,525.00	7.11%	0	\$0.00



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	ASSOCIATED MORTGAGE CORPORATION						
	CERTAINTY HOME LOANS LLC	3	\$227,338.94	22.27%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$80,250.00	7.86%	0	\$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$67,924.99	6.65%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,184.47	8.15%	0	\$0.00	
	NETWORK FUNDING L P	1	\$61,032.00	5.98%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,518.09	8.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$66,400.00	6.51%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$65,277.86	6.4%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$67,923.80	6.65%	0	\$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$69,350.00	6.79%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$75,993.55	7.45%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,020,718.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBL89	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,179.69	5.27%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,603.82	4.82%	0	\$0.00	
	CERTAINTY HOME LOANS LLC	1	\$110,672.91	4.78%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$124,500.00	5.37%	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$118,336.90	5.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,020.40	5.31%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,939.75	4.88%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$103,500.00	4.47%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,825.56	5.3%	0	\$0.00	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT	1	\$113,050.00	4.88%	0	\$0.00	

	UNION					
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.83%	0	\$0.00
	NETWORK FUNDING L P	1	\$118,000.00	5.09%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$114,345.59	4.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$112,500.00	4.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$113,737.91	4.91%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$114,618.38	4.95%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,000.00	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,900.00	5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,767.06	5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	5.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,316,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBL97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,905.79	11.65%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$121,211.35	11.88%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$95,000.00	9.31%	0	\$0.00
	CITIZENS BANK	1	\$113,835.75	11.16%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$111,835.00	10.96%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$104,250.00	10.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$125,000.00	12.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,400.00	11.6%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$112,000.00	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLF3	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,666,692.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,666,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBLG1	1ST PRIORITY MORTGAGE INC	2	\$380,765.09	6.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$542,332.34	9.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$965,514.66	16.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$328,500.00	5.48%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$192,762.69	3.21%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,293,068.40	21.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$914,820.90	15.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	\$724,908.43	12.09%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$207,475.57	3.46%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$177,000.00	2.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,531.73	4.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,997,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLH9	DHI MORTGAGE COMPANY LTD	3	\$803,719.75	15.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	6.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,375.00	5.04%	0	\$0.00
	GOLDWATER BANK N A	1	\$334,493.88	6.28%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,497.00	7.39%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	10%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,750.00	4.99%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$317,468.00	5.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$332,491.00	6.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$448,875.00	8.43%	0	\$0.00
		1	\$370,500.00	6.96%	0	\$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION						
	SMART CHOICE MORTGAGE LLC	1	\$370,982.66	6.97%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$309,912.59	5.84%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,322,546.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBLJ5	BANK OF THE PACIFIC A CORPORATION	1	\$147,920.00	7.48%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,783.11	7.28%	0	\$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	\$145,000.00	7.34%	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$297,777.09	15.07%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$128,250.00	6.49%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	6.88%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$146,300.00	7.4%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	7.08%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$130,410.00	6.6%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,079.65	7.39%	0	\$0.00	
	VERIDIAN CREDIT UNION	3	\$414,800.00	20.99%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,976,319.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBLK2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,611.90	6.02%	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,600.00	6.2%	0	\$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	\$169,000.00	6.04%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	6.06%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$174,800.00	6.24%	0	\$0.00	

	CHARTERED BANK					
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,061.58	5.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$792,793.08	28.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,513.29	6.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	5.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,650.00	5.67%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$494,977.00	17.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,799,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLLO	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$125,073.53	12.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$164,534.20	16.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$126,350.00	12.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$248,826.69	24.29%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$81,090.95	7.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$145,728.00	14.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,000.00	12.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,024,603.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLM8	ACOPIA LLC A CORPORATION	1	\$162,000.00	6.96%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$172,960.95	7.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,121.24	7.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,753.42	7.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,759.06	7.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,761.88	7.25%	0	\$0.00
		1	\$159,747.78	6.86%	0	\$0.00

	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP						
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,176.81	6.8%	0	\$0.00	
	LEND A INC	1	\$160,000.00	6.88%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$336,022.88	14.44%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,000.00	7.13%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$166,764.69	7.17%	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$162,000.00	6.96%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,327,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBLN6	CONTINENTEL MORTGAGE BANKERS INC	1	\$437,000.00	42.91%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$581,433.00	57.09%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,018,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBLP1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,800.00	5.93%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	6.28%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,200.00	5.83%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$160,000.00	6.09%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$157,500.00	5.99%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,785.04	6.35%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,324,469.00	50.4%	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$174,400.00	6.64%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$170,800.00	6.49%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,627,954.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBLQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$188,084.56	2.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,754.14	2.13%	0	\$0.00	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$190,564.40	2.13%	0	\$0.00	

AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	2.05%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$188,756.72	2.11%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,200.00	2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	2.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$177,750.00	1.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,696.00	2.1%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	2.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$176,568.00	1.97%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	2.17%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	2.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$183,513.47	2.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$194,748.99	2.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$191,253.49	2.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,772.52	4.12%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	2.09%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$193,650.40	2.16%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	2.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$393,892.33	4.4%	0	\$0.00
NETWORK FUNDING L P	1	\$192,956.93	2.15%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$383,125.00	4.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,772.52	2.06%	0	\$0.00
OPEN MORTGAGE LLC	1	\$178,400.00	1.99%	0	\$0.00
	1	\$178,000.00	1.99%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$372,600.00	4.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$186,450.29	2.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$913,434.00	10.2%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,513.47	2.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$175,778.57	1.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$370,754.66	4.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,523.77	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,692.00	2.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,775.00	2.06%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$196,800.00	2.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.97%	0	\$0.00
	V I P MORTGAGE INC	1	\$187,500.00	2.11%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,954,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLR7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$327,337.64	26.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$362,000.00	29.31%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$345,500.00	27.97%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$200,200.00	16.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,235,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLS5	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$150,335.27	10.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$151,990.00	10.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$165,814.58	11.59%	0	\$0.00



	MORTGAGE					
	GOLDWATER BANK N A	1	\$151,825.65	10.61%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$150,143.94	10.49%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$163,000.00	11.39%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$163,500.00	11.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,250.00	11.9%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$164,000.00	11.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,430,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLT3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,550.00	4.58%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,750.00	4.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$188,300.00	4.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$378,455.16	9.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,279.87	4.78%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,353.00	4.58%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$185,087.46	4.72%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	4.92%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$368,000.00	9.39%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$185,786.65	4.74%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,783.22	4.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,147.08	4.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,516.66	5.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$368,050.00	9.39%	0	\$0.00

	CALIFORNIA CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	1	\$187,500.00	4.78%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	4.49%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$191,200.00	4.88%	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$199,665.00	5.1%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,919,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBLU0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$97,984.83	9.77%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,287.13	9.8%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$108,622.32	10.83%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,310.95	9.9%	0	\$0.00	
	NUDGE FUNDING LLC	1	\$102,750.00	10.24%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$91,397.47	9.11%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$193,000.00	19.24%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,194.49	10.29%	1	\$101,980.56	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$108,625.26	10.82%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,003,172.45</b>	<b>100%</b>	<b>1</b>	<b>\$101,980.56</b>	
3140HBLV8	CENTURY LENDING COMPANY	1	\$145,000.00	12.51%	0	\$0.00	
	GOLDWATER BANK N A	1	\$149,788.66	12.93%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$144,000.00	12.43%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,925.00	12.42%	0	\$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$149,715.63	12.92%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$134,800.00	11.63%	0	\$0.00	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$142,500.00	12.3%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$149,000.00	12.86%	0	\$0.00	

<b>Total</b>			<b>8</b>	<b>\$1,158,729.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLW6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$135,000.00	11.07%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$149,950.00	12.29%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$670,389.00	54.96%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$137,976.18	11.31%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$126,400.00	10.37%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,219,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLX4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,658.56	7.36%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,000.00	7.07%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$180,000.00	6.91%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$182,400.00	7.01%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	6.91%	0	\$0.00
		JEFFERSON BANK A BANKING ASSOCIATION	1	\$197,600.00	7.59%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	7.68%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,125.00	6.73%	0	\$0.00
		NETWORK FUNDING LP	1	\$180,000.00	6.91%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	6.91%	0	\$0.00
		PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$189,600.00	7.28%	0	\$0.00
		SANDY SPRING BANK	1	\$181,500.00	6.97%	0	\$0.00
		SUMMIT FUNDING INC	1	\$196,402.59	7.54%	0	\$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	\$185,250.00	7.13%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,603,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLY2		1ST FINANCIAL INC A CORPORATION	1	\$324,000.00	2.7%	0	\$0.00

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$445,796.01	3.71%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.9%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$696,000.00	5.8%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,470.00	2.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,775.00	2.49%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.29%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$395,000.00	3.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,000.00	3.25%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$296,305.00	2.47%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$308,000.00	2.56%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$227,232.90	1.89%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,672.67	2.26%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$435,195.00	3.62%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$584,328.99	4.87%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$231,740.04	1.93%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	1.79%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.37%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$317,900.00	2.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$326,250.00	2.72%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$419,506.90	3.49%	0	\$0.00

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$284,000.00	2.37%	0	\$0.00
	NETWORK FUNDING L P	1	\$330,752.00	2.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$205,500.00	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$534,800.00	4.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$929,370.84	7.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,200.00	3.32%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$213,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	2.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$382,500.00	3.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,243.00	2.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$353,733.00	2.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,008,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBLZ9	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$175,000.00	15.08%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$171,000.00	14.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$313,644.00	27.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	14.48%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$332,500.00	28.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,160,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,455.00	12.18%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	11.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,900.00	12.32%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$241,000.00	23.97%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	13.42%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	2	\$263,347.43	26.19%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,622.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMB1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	16.68%	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,300.00	17.14%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$177,600.00	15.59%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$192,000.00	16.85%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$192,750.00	16.92%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,500.00	16.82%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,139,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMC9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	9.85%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$153,000.00	9.48%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,950.00	9.66%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$168,000.00	10.41%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$324,850.00	20.13%	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$160,000.00	9.91%	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,000.00	9.91%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	10.41%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$165,000.00	10.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,613,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMD7		CENTURY LENDING COMPANY	1	\$180,000.00	16.02%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,920.00	17.79%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	17.8%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$180,000.00	16.02%	0	\$0.00
			1	\$187,500.00	16.69%	0	\$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	15.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,123,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBME5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$366,049.36	4.53%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,221.00	2.41%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$180,450.00	2.23%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,984.58	2.17%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$194,900.00	2.41%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,753.40	4.65%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$180,750.00	2.24%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,755.32	2.46%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,894.92	2.31%	0	\$0.00
		EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$200,000.00	2.48%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$176,772.16	2.19%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$194,250.00	2.41%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$200,000.00	2.48%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	2.25%	0	\$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,000.00	2.33%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$176,419.56	2.18%	0	\$0.00
		FLORIDA CAPITAL BANK N A	1	\$187,768.84	2.33%	0	\$0.00
			1	\$180,170.19	2.23%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$196,000.00	2.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,783.59	2.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	2.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$367,773.76	4.55%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$193,801.41	2.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$376,360.23	4.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$189,766.38	2.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$189,905.00	2.35%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$175,733.59	2.18%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,778.68	2.23%	0	\$0.00
	NEXERA HOLIDNG LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$199,500.00	2.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	\$184,772.52	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,562.94	2.38%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$187,815.00	2.33%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,250.00	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	2.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$197,756.55	2.45%	0	\$0.00
	SUMMIT FUNDING INC	1	\$187,500.00	2.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,766.38	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,175.00	2.37%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$182,774.99	2.25%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,075,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMF2	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$201,875.00	2.23%	0	\$0.00



	CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,700.00	3.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,101.00	3.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,750.00	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,731.39	3.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$423,619.00	4.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$298,713.00	3.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$418,000.00	4.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$207,794.18	2.3%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	2.31%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$329,231.94	3.64%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$985,398.74	10.9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$303,335.00	3.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$641,250.00	7.1%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$298,300.00	3.3%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$472,867.71	5.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$288,800.00	3.2%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$266,000.00	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$496,563.00	5.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$439,202.00	4.86%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$365,655.00	4.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$340,100.00	3.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	3.26%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$268,850.00	2.97%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$408,975.00	4.52%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,037,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMG0	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$588,550.00	11.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$559,550.00	10.5%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	4.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,375.00	6.82%	0	\$0.00
	GOLDWATER BANK N A	1	\$532,000.00	9.98%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$366,594.00	6.88%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$266,000.00	4.99%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$251,807.00	4.73%	0	\$0.00
	ON Q FINANCIAL INC	2	\$498,307.00	9.35%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$350,550.00	6.58%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,750.00	4.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$277,420.00	5.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$237,207.97	4.45%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$314,862.37	5.91%	0	\$0.00
	WALLICK AND VOLK INC	1	\$232,750.00	4.37%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,328,773.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMH8	1ST PRIORITY MORTGAGE INC	1	\$145,403.00	3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$451,250.00	9.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,000.00	4.54%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$767,500.00	15.85%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$665,000.00	13.73%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	11.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,050,900.00	21.7%	0	\$0.00
	RESMAC INC	1	\$510,541.97	10.54%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$453,100.00	9.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,843,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMJ4	BANK MIDWEST	1	\$133,200.00	13.06%	0	\$0.00
	FLORIDA COMMUNITY BANK N A	1	\$115,000.00	11.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,150.00	14.63%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,490.00	12.5%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$130,800.00	12.83%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$364,008.00	35.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMK1	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$168,400.00	10.22%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$173,988.04	10.55%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$168,560.00	10.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$310,800.00	18.85%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$486,745.00	29.53%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$175,000.00	10.62%	0	\$0.00
	ZB N A DBA NEVADA STATE BANK	1	\$165,000.00	10%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,648,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBML9	1ST MARINER BANK A BANKING CORPORATION	1	\$126,100.00	5.68%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$156,750.00	7.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,439.00	6.86%	0	\$0.00

	LENDUS LLC DBA REGENCY MORTGAGE	1	\$162,064.00	7.29%	0	\$0.00
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$167,500.00	7.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$159,210.00	7.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$139,755.00	6.29%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$164,350.00	7.4%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$174,000.00	7.83%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$153,500.00	6.91%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$169,100.00	7.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,529.14	7.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	7.45%	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$175,000.00	7.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,221,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMM7	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	8.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,639,823.00	91.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,783,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMN5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,000.00	7.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,291.00	8.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$158,550.00	7.69%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$151,050.00	7.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	7.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,563.00	8.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,100.00	7.62%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,200.00	7.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$632,026.00	30.65%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$152,100.00	7.36%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,062,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$188,800.00	4.97%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	5.26%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	5.26%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$361,652.49	9.51%	0	\$0.00	
	FIRST STATE BANK	1	\$196,500.00	5.17%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,225.00	4.64%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,500.00	5.25%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$198,400.00	5.22%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$187,500.00	4.93%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$574,714.00	15.12%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$178,010.57	4.68%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,550.00	4.72%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$200,000.00	5.26%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$196,000.00	5.16%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,920.00	5.26%	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	\$364,550.00	9.59%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,801,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBMQ8	ACOPIA LLC A CORPORATION	1	\$267,900.00	1.51%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,440.00	1.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$247,000.00	1.39%	0	\$0.00	
		1	\$262,200.00	1.48%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$465,405.00	2.62%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$269,800.00	1.52%	0		\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$210,490.00	1.19%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$427,500.00	2.41%	0		\$0.00
CALATLANTIC MORTGAGE INC	1	\$285,220.00	1.61%	0		\$0.00
CENDERA FUNDING INC	1	\$270,819.00	1.52%	0		\$0.00
CENTURY LENDING COMPANY	1	\$650,750.00	3.66%	0		\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$328,884.00	1.85%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$213,750.00	1.2%	0		\$0.00
DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$247,000.00	1.39%	0		\$0.00
EAGLEBANK A CORPORATION	1	\$427,500.00	2.41%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.9%	0		\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$701,575.00	3.95%	0		\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,595.00	1.44%	0		\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	1.7%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$427,405.00	2.41%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$282,150.00	1.59%	0		\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$255,550.00	1.44%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$239,473.00	1.35%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,450.00	1.13%	0		\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,259.00	1.18%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$288,057.00	1.62%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.66%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$275,500.00	1.55%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,980.00	1.28%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$208,820.00	1.18%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$690,013.00	3.88%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$247,000.00	1.39%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$1,071,262.00	6.03%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$799,002.00	4.5%	0	\$0.00
ON Q FINANCIAL INC	1	\$271,700.00	1.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$549,100.00	3.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$528,200.00	2.97%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,750.00	4.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$244,780.00	1.38%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$279,300.00	1.57%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$432,604.00	2.44%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$246,905.00	1.39%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$264,100.00	1.49%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$348,175.00	1.96%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$312,550.00	1.76%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$337,715.00	1.9%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	1.68%	0	\$0.00
	V I P MORTGAGE INC	1	\$204,250.00	1.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$297,305.00	1.67%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$271,600.00	1.51%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,761,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMR6	AMERIFIRST FINANCIAL INC	1	\$185,600.00	12.24%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	13.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$191,200.00	12.61%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$195,940.00	12.93%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	11.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$176,068.00	11.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,500.00	12.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$193,500.00	12.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,515,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMS4	1ST PRIORITY MORTGAGE INC	1	\$424,100.00	32.24%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$551,186.79	41.91%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$340,000.00	25.85%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,315,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMT2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,750.00	6.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,500.00	6.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$161,100.00	6.7%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,595.00	6.6%	0	\$0.00



	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$153,750.00	6.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,284,021.00	53.4%	1	\$158,117.60
	UNIVERSITY LENDING GROUP LLC	1	\$174,800.00	7.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,404,516.00</b>	<b>100%</b>	<b>1</b>	<b>\$158,117.60</b>
3140HBMU9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$189,850.00	12.91%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$193,410.00	13.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,269.00	12.66%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	11.95%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$184,500.00	12.54%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	12.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$355,000.00	24.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,470,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMV7	CENTURY LENDING COMPANY	2	\$331,335.00	25.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$152,800.00	11.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	12.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,817.00	13.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$314,400.00	24.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,750.00	12.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,286,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMW5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,400.00	12.69%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$193,200.00	6.84%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$190,260.00	6.74%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,400.00	7.02%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$192,000.00	6.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	6.37%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$176,000.00	6.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$189,905.00	6.72%	0	\$0.00
	NETWORK FUNDING L P	1	\$200,000.00	7.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,250.00	6.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$195,000.00	6.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	7.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,475.00	6.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	6.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,824,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBP28	ACADEMY MORTGAGE CORPORATION	1	\$164,230.76	12.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,816.96	11.8%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$288,727.44	22.73%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$166,539.00	13.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$140,326.62	11.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,847.44	10.46%	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,430.22	11.21%	0	\$0.00
	WELLS FARGO BANK NA	1	\$85,163.73	6.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,270,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBP36	ACADEMY MORTGAGE CORPORATION	1	\$329,430.44	31.65%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$221,875.21	21.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$241,932.49	23.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$247,557.29	23.79%	0	\$0.00

	LIABILITY COMPANY						
<b>Total</b>		<b>4</b>	<b>\$1,040,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBP44	COMMUNITY 1ST CREDIT UNION	4	\$319,299.74	28.43%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,204.42	15.33%	0	\$0.00	
	GREAT WESTERN BANK	1	\$109,275.16	9.73%	0	\$0.00	
	PERL MORTGAGE INC	1	\$150,059.59	13.36%	0	\$0.00	
	US BANK NATIONAL ASSOCIATION	1	\$111,006.32	9.88%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$104,500.00	9.3%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$156,803.60	13.97%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,123,148.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBP51	WELLS FARGO BANK NA	1	\$60,642.23	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$60,642.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBP69	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$124,267.87	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$124,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBP77	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$338,381.84	45.73%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$140,660.28	19.01%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$147,252.31	19.9%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$113,600.00	15.36%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$739,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBP85	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$303,899.90	28.53%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,000.00	13.89%	0	\$0.00	
	M&T BANK A CORPORATION	1	\$149,500.00	14.04%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$84,000.00	7.89%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	25.54%	0	\$0.00	
	WEBSTER BANK NA	1	\$107,777.00	10.11%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,065,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBP93	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$246,905.00	8.33%	0	\$0.00	
	CITIBANK NA	2	\$455,200.97	15.37%	0	\$0.00	
	FARMINGTON BANK	2	\$362,481.51	12.24%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$113,816.64	3.84%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$207,878.17	7.02%	0	\$0.00
	M&T BANK A CORPORATION	1	\$192,430.95	6.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$94,693.97	3.2%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$223,639.70	7.55%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$392,595.43	13.25%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,977.33	8.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$192,060.00	6.48%	0	\$0.00
	THE MILFORD BANK	1	\$82,463.73	2.78%	0	\$0.00
	WELLS FARGO BANK NA	1	\$159,225.75	5.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,962,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPG7	THE MILFORD BANK	1	\$141,518.16	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$141,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPH5	CHELSEA GROTON BANK	1	\$130,581.90	11.53%	0	\$0.00
	FARMINGTON BANK	1	\$171,711.11	15.17%	0	\$0.00
	LIBERTY BANK	1	\$113,808.52	10.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$67,336.71	5.95%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$287,516.28	25.4%	0	\$0.00
	WEBSTER BANK NA	1	\$153,002.58	13.51%	0	\$0.00
	WELLS FARGO BANK NA	1	\$208,199.72	18.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPJ1	CITIBANK NA	1	\$341,157.43	22.34%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$125,892.72	8.24%	0	\$0.00
	FARMINGTON BANK	1	\$221,530.78	14.51%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$311,936.42	20.43%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,071.27	9.89%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,745.78	6.53%	0	\$0.00
	PUTNAM BANK A STATE CHARTERED BANK	1	\$76,374.26	5%	0	\$0.00
		1	\$199,500.00	13.06%	0	\$0.00

	UNITED BANK A STATE CHARTERED BANK						
<b>Total</b>		<b>9</b>	<b>\$1,527,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPK8	CITIBANK NA	1	\$285,521.98	6.78%	0	\$0.00	
	FARMINGTON BANK	1	\$166,840.00	3.96%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$291,829.85	6.93%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$288,297.79	6.85%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$161,739.42	3.84%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$509,504.51	12.1%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$498,717.54	11.84%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$374,786.21	8.9%	0	\$0.00	
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$169,726.56	4.03%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$319,892.49	7.6%	0	\$0.00	
	WEBSTER BANK NA	6	\$1,030,498.09	24.47%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,179.06	2.7%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,211,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPL6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$179,070.73	7.09%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$290,542.03	11.51%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$293,931.69	11.64%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,191.63	5.23%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$203,379.42	8.05%	0	\$0.00	
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,482.85	6.71%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$218,874.99	8.67%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,351.27	3.74%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,779.67	5.54%	0	\$0.00	
	UNITED BANK A STATE CHARTERED BANK	1	\$153,000.00	6.06%	0	\$0.00	

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		WEBSTER BANK NA	3	\$496,252.31	19.65%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,465.10	6.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,525,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPM4		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$163,148.41	27.81%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$423,447.03	72.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$586,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPN2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$156,513.91	5.87%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$231,650.57	8.68%	0	\$0.00
		FARMINGTON BANK	1	\$196,603.43	7.37%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,633.67	3.89%	0	\$0.00
		LIBERTY BANK	2	\$260,207.49	9.75%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$145,280.86	5.45%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	3.63%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,789.14	5.24%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$174,337.02	6.54%	0	\$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$193,308.41	7.25%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$119,808.28	4.49%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,846.55	16.23%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,603.11	15.61%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,667,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPP7		FAIRFIELD COUNTY BANK	1	\$256,671.32	10.68%	0	\$0.00
		GURANTEE RATE AFFINITY LLC A DELAWARE LIABILITY COMPANY	1	\$193,714.20	8.06%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,303.00	8.38%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,708.30	8.23%	0	\$0.00
		LIBERTY BANK	2	\$345,989.54	14.4%	0	\$0.00
			1	\$186,125.40	7.74%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,985.76	8.86%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$228,000.00	9.49%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$235,928.84	9.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$344,864.20	14.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,403,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPQ5	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,471.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$163,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPR3	BANKWEST INC	1	\$117,446.68	4.6%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$218,250.00	8.55%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$139,784.45	5.48%	0	\$0.00
	FIRST BANK & TRUST	2	\$230,055.24	9.01%	0	\$0.00
	FIRST BANK AND TRUST	2	\$257,303.23	10.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$369,244.60	14.46%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,645.00	4.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$245,703.84	9.62%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$192,404.78	7.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,493.92	4.68%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,612.37	5.78%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,850.65	3.79%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$294,339.98	11.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,553,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>