

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 99 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dem	
			#	\$	(% of principal balance)	#	\$
3140Q83J2		ABACUS FEDERAL SAVINGS BANK	2	\$800,000.00	0.56%	0	\$0.00
		ARK MORTGAGE, INC. - COR	1	\$315,000.00	0.22%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$286,821.80	0.2%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,328.23	0.28%	0	\$0.00
		BANK OF AKRON	2	\$500,000.00	0.35%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	55	\$18,155,675.00	12.69%	0	\$0.00
		BOFI FEDERAL BANK	1	\$315,000.00	0.22%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP	1	\$487,447.37	0.34%	0	\$0.00
		BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
		BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,387,057.00	1.67%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,589.53	0.48%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$426,802.11	0.3%	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,920.00	0.13%	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00
		CITIBANK,N.A	1	\$127,332.11	0.09%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$2,442,607.35	1.71%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,248,550.52	0.87%	0	\$0.00
		COMMUNITY BANK, NA	8	\$1,747,735.00	1.22%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,747,975.00	1.92%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,736.00	0.12%	0	\$0.00
		EAST COAST CAPITAL CORP	3	\$887,927.26	0.62%	0	\$0.00
		EAST WEST BANK	1	\$424,100.00	0.3%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$388,500.00	0.27%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	19	\$3,377,046.00	2.36%	0	\$0.00
		ENVOY MORTGAGE, LTD	6	\$1,912,325.00	1.34%	0	\$0.00
			1	\$437,250.00	0.31%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$479,635.00	0.34%	0	\$0.00
	FFC MORTGAGE CORP	1	\$341,539.31	0.24%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,140,000.00	2.89%	0	\$0.00
	FIRST BANK	1	\$119,000.00	0.08%	0	\$0.00
	FIRST HOME BANK	1	\$451,220.61	0.32%	0	\$0.00
	FM HOME LOANS, LLC	1	\$319,578.61	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,474,170.91	1.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$540,000.00	0.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$222,030.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,855,004.62	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$15,901,693.95	11.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,896,050.00	1.33%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$165,110.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$1,921,687.08	1.34%	0	\$0.00
	HSBC BANK USA, N.A	3	\$776,014.09	0.54%	0	\$0.00
	HUDSON HERITAGE FCU	2	\$385,000.00	0.27%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	18	\$2,963,373.32	2.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$534,762.22	0.37%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$943,250.00	0.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	28	\$6,986,136.20	4.88%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$328,026.00	0.23%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$452,317.85	0.32%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$763,995.64	0.53%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,246,377.67	0.87%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$697,000.00	0.49%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,025,407.40	1.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$325,570.71	0.23%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$707,750.00	0.49%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$927,954.37	0.65%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$518,627.91	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$867,009.15	0.61%	0	\$0.00
	NASSAU EDUCATORS FCU	9	\$3,067,500.00	2.14%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$432,250.00	0.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$399,461.19	0.28%	0	\$0.00

	NJ LENDERS CORP	1	\$200,000.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,376.95	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,169,849.00	1.52%	0	\$0.00
	OLD NATIONAL BANK	1	\$208,000.00	0.15%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$191,250.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$589,427.00	0.41%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$244,647.89	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,132,500.00	2.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$797,955.85	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$110,250.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$295,000.00	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$161,500.00	0.11%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,996,930.37	1.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$292,000.00	0.2%	0	\$0.00
	RESMAC INC	2	\$570,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	8	\$3,133,186.81	2.19%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$147,448.31	0.1%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$594,180.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$420,000.00	0.29%	0	\$0.00
	TD BANK, N.A	2	\$431,336.00	0.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,556,250.00	1.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,228,800.00	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	9	\$3,162,120.51	2.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$746,800.00	0.52%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$304,500.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$749,100.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	12	\$2,672,290.00	1.87%	0	\$0.00
	UNIRED NORTHERN MORTGAGE BANKERS LIMITED	1	\$347,520.55	0.24%	0	\$0.00
	UNITED BANK	1	\$388,849.96	0.27%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$504,000.00	0.35%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$298,524.18	0.21%	0	\$0.00
	UNITED NORTHERN BANKERS LIMITED	1	\$343,736.36	0.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,267,433.04	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,836,714.13	8.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$353,881.10	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,920,013.00	2.04%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$469,000.00	0.33%	0	\$0.00
	Unavailable	2	\$522,566.02	0.33%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$143,062,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83K9	1ST CAPITAL MORTGAGE LLC	1	\$267,292.84	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,709,281.95	0.32%	0	\$0.00
	1ST UNITED HOME LOANS LLC	1	\$215,709.04	0.04%	0	\$0.00
	5TH STREET CAPITAL INC	1	\$299,454.48	0.06%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$418,292.65	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$347,263.88	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,928,001.59	0.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,838.37	0.05%	0	\$0.00
	ACG FUNDING INC	3	\$756,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$422,855.64	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$858,615.22	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$364,508.34	0.07%	0	\$0.00
	ADELO MORTGAGE INC	1	\$251,335.06	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$225,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$308,932.67	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$236,374.65	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$339,102.86	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$447,802.48	0.08%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$408,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$309,661.98	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$311,153.94	0.06%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$235,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$823,710.33	0.16%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$510,000.00	0.1%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$348,808.15	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$851,708.62	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$356,378.37	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,418,557.00	0.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$598,487.25	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,257.72	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$913,732.65	0.17%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$211,215.10	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,824.04	0.04%	0	\$0.00



AMERICAN INTERNET MORTGAGE, INC	1	\$201,977.67	0.04%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$314,575.69	0.06%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$255,309.07	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$573,413.05	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$513,586.25	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$3,925,413.03	0.74%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$259,419.97	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$442,601.66	0.08%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	8	\$2,852,972.42	0.54%	0	\$0.00
AMERIS BANK	3	\$838,738.86	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$819,383.81	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,953.77	0.09%	0	\$0.00
AMWEST FUNDING CORP	3	\$798,244.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,627,498.42	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,349.29	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TASEXSLENDING.COM	1	\$401,174.18	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$423,428.86	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,228,000.76	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$449,551.24	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$770,854.95	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$244,962.07	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,944.54	0.09%	0	\$0.00
AVAILA BANK	1	\$310,500.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$832,139.86	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$238,364.77	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$398,484.24	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$321,145.23	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,673.04	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$224,000.00	0.04%	0	\$0.00
BANK OF THE PACIFIC	1	\$219,004.07	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,330,835.06	0.44%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,000.00	0.07%	0	\$0.00
BANNER BANK	3	\$788,804.38	0.15%	0	\$0.00
BARTLETT MTG INC	1	\$232,686.15	0.04%	0	\$0.00
BAXTER CREDIT UNION	1	\$279,244.29	0.05%	0	\$0.00
BAY EQUITY LLC	4	\$1,169,642.97	0.22%	0	\$0.00
BAY EQUITY, LLC	1	\$583,426.22	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$248,645.61	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$234,379.92	0.04%	0	\$0.00
BEAR MORTGAGE INC	1	\$364,408.47	0.07%	0	\$0.00
BEST CAPITAL FUNDING	2	\$708,555.94	0.13%	0	\$0.00
BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	\$424,312.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$402,933.98	0.08%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,682.15	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,143,402.42	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$661,210.58	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$447,895.87	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$403,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$395,733.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$452,489.67	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$1,774,118.84	0.34%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,262,000.00	0.24%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$453,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,218,087.50	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,956,924.02	1.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,960,001.29	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$485,047.98	0.09%	0	\$0.00
BRYANT BANK	1	\$216,414.29	0.04%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$318,400.00	0.06%	0	\$0.00
CA LENDING INC., D/B/A FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,186.76	0.07%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$207,383.69	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$543,625.91	0.1%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	3	\$682,356.12	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$726,783.15	0.14%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$251,244.99	0.05%	0	\$0.00
CAPITAL BANK, N.A	1	\$299,206.98	0.06%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$308,150.00	0.06%	0	\$0.00
CAPITALEND HOME LOANS	1	\$485,652.68	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$2,072,967.56	0.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$821,717.40	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$921,376.38	0.17%	0	\$0.00
CATALYST LENDING INC	1	\$278,764.77	0.05%	0	\$0.00
CATALYST MORTGAGE	1	\$234,393.83	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$451,931.26	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$324,042.71	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$515,634.54	0.1%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$214,000.00	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$260,000.00	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$287,612.06	0.05%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,250,128.27	0.24%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$246,885.27	0.05%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$241,247.13	0.05%	0	\$0.00
CHEMICAL BANK	5	\$1,382,035.41	0.26%	0	\$0.00
CHEMICAL BANK KALAMAZOO DOWNTOWN	2	\$560,000.00	0.11%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$390,332.99	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,411,314.16	0.27%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$242,672.68	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$413,342.33	0.08%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$275,255.08	0.05%	0	\$0.00
CITIZENS FIRST BANK	1	\$325,851.11	0.06%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$248,000.00	0.05%	0	\$0.00
CITY LENDING INC	1	\$285,342.89	0.05%	0	\$0.00
CITYWIDE BANKS	2	\$587,707.29	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$289,217.30	0.05%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$199,930.33	0.04%	0	\$0.00
CLASSIC NEW YORK MORTGAGE	1	\$422,930.99	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$7,723,530.03	1.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,622,005.90	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$348,099.77	0.07%	0	\$0.00
COLTEN MORTGAGE LLC	3	\$771,413.57	0.15%	0	\$0.00

	COLUMBIA CREDIT UNION	3	\$875,812.17	0.17%	0	\$0.00
	COMMERCE BANK	2	\$384,170.34	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$917,300.01	0.17%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$541,331.82	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$912,195.51	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$262,297.05	0.05%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$339,082.35	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,618,188.56	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,072,776.63	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$947,075.84	0.18%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$296,715.01	0.06%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$608,564.62	0.12%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$305,368.25	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$391,605.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$398,944.54	0.08%	0	\$0.00
	DATA MORTGAGE, INC	1	\$202,254.20	0.04%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$265,082.62	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,457.41	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,944.16	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$643,666.64	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,734.71	0.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$207,192.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$557,855.29	0.11%	0	\$0.00
	DROP MORTGAGE, INC	1	\$377,977.10	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,000.00	0.04%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$211,441.13	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$254,311.77	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$5,269,155.25	1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	53	\$17,773,318.48	3.36%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$237,891.71	0.05%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$254,057.31	0.05%	0	\$0.00

EASTERN BANK	1	\$335,100.38	0.06%	0	\$0.00
EECU	1	\$251,660.55	0.05%	0	\$0.00
EHOME LOAN ADVISORS, LLC	2	\$826,013.37	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,990,850.68	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$797,469.22	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,464,237.01	0.28%	0	\$0.00
ENVISION BANK	1	\$295,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	11	\$3,236,116.19	0.61%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$275,250.00	0.05%	0	\$0.00
EQUITY RESOURCES, INC	1	\$217,746.02	0.04%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$441,483.68	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$451,777.38	0.09%	0	\$0.00
EVERETT FINANCIAL INC	2	\$668,929.67	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$698,908.58	0.13%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$219,419.49	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$421,879.93	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,839,693.61	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$851,830.09	0.16%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$352,994.57	0.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$223,698.27	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$450,780.08	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$8,614,987.98	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$409,500.00	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$327,114.73	0.06%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$218,105.81	0.04%	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,800,948.15	0.72%	0	\$0.00
FEMBI MORTGAGE	1	\$287,222.71	0.05%	0	\$0.00
FIDELITY BANK	1	\$226,792.26	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,642,854.24	0.5%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$305,845.47	0.06%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$284,800.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	50	\$16,274,859.87	3.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,031,068.62	0.57%	0	\$0.00
FINANCEMYHOME.COM	1	\$213,944.44	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$398,413.84	0.08%	0	\$0.00
FIRST BANK	1	\$219,505.96	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$332,739.51	0.06%	0	\$0.00
	1	\$287,612.06	0.05%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CHOICE LOAN SERVICES INC	7	\$2,377,774.27	0.45%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$449,526.01	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$573,232.61	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$208,037.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$266,947.93	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$373,935.82	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$319,154.10	0.06%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$415,439.64	0.08%	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,562,937.79	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,097.06	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$234,864.39	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$448,775.47	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,466.32	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,236,850.97	0.8%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$240,430.83	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,420,493.41	0.46%	0	\$0.00
FIRSTBANK	1	\$408,000.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$521,545.40	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$461,216.71	0.09%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$307,205.02	0.06%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$298,283.66	0.06%	0	\$0.00
FRANSEN BANK & TRUST	2	\$497,000.00	0.09%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$274,629.57	0.05%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$316,000.00	0.06%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$509,629.94	0.1%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$506,437.63	0.1%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$261,807.36	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$380,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$307,187.30	0.06%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$356,058.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$640,943.37	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$4,702,268.98	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$279,754.28	0.05%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$415,874.53	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$233,457.50	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$167,762.46	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,298.39	0.05%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$201,300.00	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$330,957.16	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$270,430.86	0.05%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$280,092.02	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,699.79	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$321,150.35	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$711,181.25	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$701,250.36	0.13%	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$276,000.00	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$280,677.41	0.05%	0	\$0.00
	GREAT MORTGAGE INC	1	\$292,860.29	0.06%	0	\$0.00
	GREATWALL, INC	1	\$214,960.06	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$374,985.20	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$326,316.91	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,792,008.32	0.72%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$335,113.42	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$16,722,913.58	3.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$314,168.82	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$430,500.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$889,405.29	0.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$717,626.76	0.14%	0	\$0.00
	HARBORONE BANK	1	\$290,418.07	0.05%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$698,000.00	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$292,410.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,173,680.70	0.22%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$360,275.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$507,200.00	0.1%	0	\$0.00
	HLP MORTGAGE LLC	1	\$291,646.78	0.06%	0	\$0.00
	HOME BANK N.A	1	\$309,199.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$623,315.56	0.12%	0	\$0.00
	HOME LIGHT FUNDING INC	1	\$632,538.36	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	2	\$632,527.67	0.12%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$265,641.69	0.05%	0	\$0.00

HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$316,624.83	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$218,408.92	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$4,684,424.81	0.89%	0	\$0.00
HOME SAVINGS BANK	5	\$1,479,515.38	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$359,028.37	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$11,200,057.06	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$775,506.55	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,674,389.41	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$381,513.38	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,340.35	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$450,573.60	0.09%	0	\$0.00
HOMESTREET BANK	34	\$13,393,162.49	2.53%	0	\$0.00
HONOR BANK	1	\$263,760.00	0.05%	0	\$0.00
HORIZON BANK	1	\$395,466.60	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,400.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$398,920.42	0.08%	0	\$0.00
IHS MORTGAGE LLC	1	\$255,000.00	0.05%	0	\$0.00
INDEPENDENT BANK	1	\$451,605.22	0.09%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	2	\$582,634.03	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$382,500.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$227,692.87	0.04%	0	\$0.00
INTERCAP LENDING INC	1	\$242,600.00	0.05%	0	\$0.00
INTEREST SMART HOME LOANS INC	1	\$219,922.99	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$497,074.55	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$366,729.77	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$481,174.70	0.09%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$366,094.24	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$453,100.00	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$227,714.56	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,000.23	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	7	\$1,852,684.71	0.35%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$307,160.53	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$8,033,317.00	1.52%	0	\$0.00
KOTHIWAL SOMESHWAR SARAN DBA SSK MORTGAGE	1	\$422,492.92	0.08%	0	\$0.00



LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$470,836.92	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$794,445.91	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,972,136.65	0.37%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,755.48	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$896,814.17	0.17%	0	\$0.00
LENDERFI, INC	2	\$701,593.38	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$379,487.33	0.07%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$406,359.30	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$391,871.42	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$784,318.17	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$631,362.72	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$515,435.10	0.1%	0	\$0.00
LOAN SIMPLE INC	1	\$202,646.69	0.04%	0	\$0.00
LOAN SIMPLE, INC	1	\$273,446.97	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$521,039.80	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$230,603.64	0.04%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$554,037.32	0.1%	0	\$0.00
M E STRATEGIC CORP DBA MASTER KEY MORTGAGE	1	\$343,642.57	0.07%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,035,699.01	0.2%	0	\$0.00
MAGNOLIA BANK INC	1	\$422,000.00	0.08%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,750.00	0.04%	0	\$0.00
MANN MORTGAGE LLC	1	\$432,854.84	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,583.43	0.08%	0	\$0.00
MANN MTG INC	1	\$253,813.11	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$335,900.97	0.06%	0	\$0.00
MB FINANCIAL BANK	1	\$677,248.57	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,920.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	5	\$1,807,473.73	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,517,323.90	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$406,451.76	0.08%	0	\$0.00
METHOD MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$410,605.95	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$686,665.89	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$2,530,797.96	0.48%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$287,612.06	0.05%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$311,920.00	0.06%	0	\$0.00

MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$229,791.30	0.04%	0	\$0.00
MILESTONE MORTGAGE	1	\$350,346.87	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$311,200.00	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIM	2	\$794,494.55	0.15%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$441,831.07	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$213,430.19	0.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$789,934.52	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$271,282.30	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	\$620,890.48	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$863,200.00	0.16%	0	\$0.00
MORTGAGE CENTRAL, LLC	6	\$1,486,457.65	0.28%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	4	\$984,853.60	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$739,922.21	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,186,556.36	0.22%	0	\$0.00
MORTGAGE X HOME LOANS, INC	1	\$210,672.95	0.04%	0	\$0.00
MORTGAGENETWORK	2	\$476,516.60	0.09%	0	\$0.00
MORTGAGEONE, INC	1	\$282,768.73	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$3,094,069.98	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$578,482.62	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$216,184.93	0.04%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,307,729.90	0.25%	0	\$0.00
MUTUAL CAPITAL GROUP INC	1	\$343,212.47	0.06%	0	\$0.00
MUTUALONE BANK	1	\$412,483.73	0.08%	0	\$0.00
MYERS CAPITAL	1	\$298,446.37	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$390,290.67	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$224,396.37	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,883,892.10	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$314,168.82	0.06%	0	\$0.00
NBKC BANK	5	\$1,393,183.45	0.26%	0	\$0.00
NC ASSOCIATES INC	1	\$356,718.44	0.07%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$281,956.53	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$209,000.00	0.04%	0	\$0.00
NEST HOME LENDING, LLC	1	\$451,904.44	0.09%	0	\$0.00
NETWORK CAPITAL PUNDING CORPORATION	1	\$450,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	5	\$2,086,249.64	0.39%	0	\$0.00
NEXBANK SSB	5	\$1,428,675.43	0.27%	0	\$0.00
NICOLET NATIONAL BANK	1	\$440,000.00	0.08%	0	\$0.00
NMSI INC	1	\$410,314.93	0.08%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$670,604.95	0.13%	0	\$0.00

NMSI INC. , A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$422,930.99	0.08%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$215,599.04	0.04%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
NORTHPOINTE BANK	5	\$1,497,209.09	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$484,073.62	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,335.06	0.05%	0	\$0.00
NP INC	1	\$238,802.26	0.05%	0	\$0.00
NUMARK CREDIT UNION	1	\$451,777.36	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$800,831.89	0.15%	0	\$0.00
OAKDALE MORTGAGE LLC	1	\$451,877.11	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$202,000.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	2	\$584,402.39	0.11%	0	\$0.00
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$405,290.20	0.08%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$250,038.50	0.05%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$676,892.84	0.13%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$459,377.61	0.09%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$436,000.00	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$472,389.33	0.09%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$339,102.86	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$730,965.57	0.14%	0	\$0.00
PAFIFIC BAY LENDING GROUP	1	\$446,817.89	0.08%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$294,802.35	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$539,954.90	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$398,920.42	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$451,904.44	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,151,993.06	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,460,112.44	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$227,398.39	0.04%	0	\$0.00
PARKSIDE LENDING LLC	10	\$4,301,186.46	0.81%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$265,397.86	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$375,030.15	0.07%	0	\$0.00

	PEOPLES BANK AND TRUST COMPANY	1	\$275,054.72	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,616,045.76	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$295,201.12	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$261,423.94	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$931,622.02	0.18%	0	\$0.00
	PINNACLE BANK	2	\$540,500.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,022,390.58	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$644,434.60	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$458,689.95	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$285,000.00	0.05%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$304,589.15	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$298,009.83	0.06%	0	\$0.00
	PREMIER BANK	1	\$290,000.00	0.05%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$352,679.92	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$869,178.64	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,426,267.82	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,791.96	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$451,877.11	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$278,246.99	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,069,663.83	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,581,370.81	1.06%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,007,100.00	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,074,841.16	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,425,459.15	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$776,392.74	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,176,001.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,610.17	0.04%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,721.46	0.04%	0	\$0.00
	R P FUNDING INC	4	\$962,198.86	0.18%	0	\$0.00
	RANLIFE, INC	1	\$243,671.32	0.05%	0	\$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$288,463.83	0.05%	0	\$0.00
	RED RIVER BANK	1	\$206,665.54	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$237,357.65	0.04%	0	\$0.00
	RENASANT BANK	25	\$7,152,061.35	1.35%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$215,300.00	0.04%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$217,840.47	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$306,688.62	0.06%	0	\$0.00
		1	\$310,409.95	0.06%	0	\$0.00

	RIIVERMARK COMMUNITY CREDIT UNION					
	RIVER VALLEY BANK	1	\$220,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,583.48	0.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$201,853.72	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$300,686.26	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,523,606.63	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,260,153.81	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$455,186.38	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	5	\$2,416,824.24	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$259,247.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	4	\$876,551.56	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$364,009.01	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,195,480.05	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$534,400.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$220,416.87	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$303,853.91	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$530,630.27	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,622.83	0.05%	0	\$0.00
	SELECT BANK	1	\$244,649.59	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,133,385.43	0.4%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$221,400.84	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$291,506.67	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,288,930.76	1.38%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$686,114.19	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,170,861.99	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$306,289.68	0.06%	0	\$0.00
	SOFI LENDING CORP	4	\$1,406,070.50	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$291,626.81	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$309,288.82	0.06%	0	\$0.00
	SOUTH STATE BANK	7	\$1,910,351.42	0.36%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$270,945.00	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$214,419.73	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$242,344.16	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$259,649.78	0.05%	0	\$0.00

	SPEC HOME LOANS	1	\$439,426.30	0.08%	0	\$0.00
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$215,282.80	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$379,556.23	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,901,348.11	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$685,168.44	0.13%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,060,739.31	1.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,433.22	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$217,411.63	0.04%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$279,622.83	0.05%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$242,072.80	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,267,651.00	0.43%	0	\$0.00
	TAM LENDING CENTER INC	1	\$302,128.64	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$446,895.15	0.08%	0	\$0.00
	TD BANK, N.A	3	\$1,066,301.57	0.2%	0	\$0.00
	TEXAS BANK	1	\$200,500.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$826,375.39	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$334,979.18	0.06%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,128.91	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$377,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$381,452.61	0.07%	0	\$0.00
	THE MONEY SOURCE INC	1	\$344,057.08	0.07%	0	\$0.00
	THINK MUTUAL BANK	6	\$1,542,294.18	0.29%	0	\$0.00
	TOMASSO MORTGAGE	1	\$224,419.62	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,000.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$800,298.40	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$292,487.43	0.06%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$247,345.62	0.05%	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$279,699.99	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,860.27	0.04%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$298,400.00	0.06%	0	\$0.00
	U.S. CENTURY BANK	1	\$358,500.00	0.07%	0	\$0.00
	UMPQUA BANK	1	\$279,622.83	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$233,230.94	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$422,881.21	0.08%	0	\$0.00
	UNITED LENDING CORPORATION	1	\$354,650.99	0.07%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	160	\$45,357,151.33	8.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$326,857.86	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$345,875.76	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$335,090.80	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,436.84	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$545,066.52	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$609,016.22	0.12%	0	\$0.00
	US ROCKLAND FINANCIAL INC	1	\$328,251.95	0.06%	0	\$0.00
	USBANK	1	\$441,945.27	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$394,944.04	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$932,248.18	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$431,081.93	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$293,526.54	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$535,459.44	0.1%	0	\$0.00
	VANMAR LENDING	1	\$299,149.77	0.06%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$852,674.10	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$299,190.31	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$302,708.34	0.06%	0	\$0.00
	WATERLOO LENDING LLC	2	\$410,911.45	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,478.71	0.07%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$380,910.21	0.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$268,637.65	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,419.64	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$561,276.04	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00
	WMS SERIES LLC	2	\$869,013.99	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,124.24	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,397.94	0.15%	0	\$0.00
	YOUR LEGACY FINANCIAL, INC. - COR	1	\$205,822.38	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$215,750.00	0.04%	0	\$0.00
	Unavailable	2	\$498,901.66	-0.03%	0	\$0.00
<b>Total</b>		<b>1,662</b>	<b>\$528,432,956.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83L7	1ST COMMUNITY CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00
	1ST FINANCIAL, INC	2	\$203,100.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$98,000.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$94,500.00	0.06%	0	\$0.00

360 MORTGAGE GROUP, LLC	1	\$95,800.00	0.06%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	16	\$1,557,019.85	0.99%	0	\$0.00
ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	\$97,976.57	0.06%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$198,000.00	0.13%	0	\$0.00
ACOPIA HOME LOANS	1	\$110,000.00	0.07%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$196,000.00	0.12%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	2	\$188,250.00	0.12%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
AFFILIATED BANK	1	\$95,000.00	0.06%	0	\$0.00
ALKAN MORTGAGE CORPOTATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,400.00	0.07%	0	\$0.00
ALLIANCE BANK	1	\$99,750.00	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.06%	0	\$0.00
ALLY BANK	2	\$190,375.00	0.12%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$201,700.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$310,400.00	0.2%	0	\$0.00
AMARILLO NATIONAL BANK	6	\$558,350.00	0.35%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$103,469.65	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$104,377.31	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	2	\$203,232.59	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$90,000.00	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$412,750.00	0.26%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N	1	\$107,867.21	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,625.00	0.06%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$397,275.00	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$86,146.37	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$710,810.00	0.45%	0	\$0.00
AMERICAN FINANCING CORP	3	\$303,309.18	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION,ACOLORADO CORPORATION	1	\$92,500.00	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$407,134.03	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$313,618.00	0.2%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORP	1	\$99,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,118.73	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$296,890.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$94,456.01	0.06%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$105,000.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,930.41	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$2,171,210.51	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$108,300.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$209,000.00	0.13%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$208,000.00	0.13%	0	\$0.00
	AMERIS BANK	7	\$688,400.00	0.44%	0	\$0.00
	AMOCO FEDERAL CU	1	\$87,201.00	0.06%	0	\$0.00
	AMRES CORPORTATION	1	\$99,879.85	0.06%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.06%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,431.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$92,625.00	0.06%	0	\$0.00
	ARCUS LENDING INC	1	\$100,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$209,875.51	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$395,730.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$110,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$105,900.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$298,763.44	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$503,920.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,800.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,500.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.06%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$96,000.00	0.06%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$198,475.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$292,150.00	0.19%	0	\$0.00
	AZURA CREDIT UNION	2	\$182,242.61	0.12%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$94,500.00	0.06%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	2	\$210,788.89	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$492,177.45	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$185,391.80	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$288,300.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$109,200.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.06%	0	\$0.00
	BANNER BANK	4	\$405,750.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,180.00	0.06%	0	\$0.00
	BAY EQUITY LLC	7	\$688,515.00	0.44%	0	\$0.00
	BAY EQUITY, LLC	4	\$359,775.00	0.23%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$93,000.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$292,500.00	0.19%	0	\$0.00
	BELL BANK	1	\$100,000.00	0.06%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$283,990.26	0.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.06%	0	\$0.00
	BETTER BANKS	1	\$86,450.00	0.05%	0	\$0.00
	BLACKHAWK BANK	2	\$202,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$203,175.51	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,800.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$208,175.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$194,379.85	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$688,036.88	0.44%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$400,655.27	0.25%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$202,477.20	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$86,925.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$198,400.00	0.13%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$106,571.79	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$2,125,071.00	1.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$956,087.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$206,603.00	0.13%	0	\$0.00

CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$90,750.00	0.06%	0	\$0.00
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIA	1	\$98,500.00	0.06%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$109,500.00	0.07%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$97,986.00	0.06%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$87,889.28	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$902,150.00	0.57%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,078,909.06	0.68%	0	\$0.00
CASON HOME LOANS, A CORPORATION	2	\$200,800.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$781,750.00	0.5%	0	\$0.00
CBC NATIONAL BANK	1	\$93,000.00	0.06%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$92,500.00	0.06%	0	\$0.00
CENTENIAL BANK A CORPORATION	1	\$92,765.52	0.06%	0	\$0.00
CENTRAL BANK	1	\$97,500.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$92,150.00	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$95,000.00	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$199,650.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$193,879.51	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$102,000.00	0.06%	0	\$0.00
CENTREBANK	2	\$193,500.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$283,565.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	6	\$599,785.00	0.38%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$107,900.00	0.07%	0	\$0.00
CHELSEA GROTON BANK	1	\$97,200.00	0.06%	0	\$0.00
CHEMICAL BANK	5	\$486,034.64	0.31%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$93,100.00	0.06%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$97,970.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$499,330.00	0.32%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$89,300.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$944,203.00	0.6%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$110,000.00	0.07%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$185,600.00	0.12%	0	\$0.00
CITIBANK,N.A	1	\$92,141.69	0.06%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$105,600.00	0.07%	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY	1	\$98,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$208,193.81	0.13%	0	\$0.00
	CITIZENS FIRST BANK	5	\$495,000.00	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$306,000.00	0.19%	0	\$0.00
	CITY STATE BANK	1	\$99,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,283,370.00	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$319,673.26	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$558,200.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$196,306.01	0.12%	0	\$0.00
	COMMERCE BANK	3	\$295,116.46	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$108,998.93	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,800.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$365,955.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$203,750.00	0.13%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$187,192.47	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$109,900.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$676,586.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00
	CPF MORTGAGE	1	\$88,800.00	0.06%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.06%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$183,150.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$2,033,980.02	1.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,265.76	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$277,461.86	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.06%	0	\$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$280,800.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$184,700.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$658,890.00	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$190,120.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$100,000.00	0.06%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$93,632.05	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$87,875.00	0.06%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$88,000.00	0.06%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$89,000.00	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$599,519.18	0.38%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$100,000.00	0.06%	0	\$0.00
ECU MORTGAGE, LLC	1	\$106,565.75	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$214,250.00	0.14%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$104,760.00	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$924,660.00	0.59%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$98,000.00	0.06%	0	\$0.00
ENDEAVOR CAPITAL,LLC DBAMERLDIAN MORTGAGE SOLUTIONS	1	\$90,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	11	\$1,089,857.70	0.69%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$99,000.00	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,500.00	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.06%	0	\$0.00
EQUITY RESOURCES, INC	3	\$298,058.00	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$203,813.80	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$104,800.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,050.90	0.06%	0	\$0.00
EVEVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	4	\$396,200.00	0.25%	0	\$0.00
EVOLVE BANK &TRUST	1	\$90,000.00	0.06%	0	\$0.00
EXCHANGE BANK	1	\$92,150.00	0.06%	0	\$0.00
EXCHANGE STATE BANK	1	\$110,000.00	0.07%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$92,000.00	0.06%	0	\$0.00
F&M BANK	1	\$92,400.00	0.06%	0	\$0.00
FAIR WAY LENDING LLC	1	\$97,500.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$106,700.00	0.07%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,560,687.18	0.99%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$181,769.15	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,000.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$109,500.00	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$92,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	6	\$618,490.00	0.39%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$96,030.00	0.06%	0	\$0.00
FFC MORTGAGE CORP	1	\$110,000.00	0.07%	0	\$0.00
FIDELITY BANK	3	\$315,900.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$562,608.44	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$581,477.58	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$700,510.00	0.44%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$274,855.00	0.17%	0	\$0.00
FIRST BANK	1	\$89,600.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,250.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$207,520.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$101,555.00	0.06%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	3	\$304,425.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,910.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$99,845.83	0.06%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	3	\$303,100.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$481,510.00	0.31%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$88,500.00	0.06%	0	\$0.00
FIRST HOME BANK	1	\$100,268.69	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$782,778.00	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$90,000.00	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$215,000.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$292,250.00	0.19%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$108,088.85	0.07%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$107,200.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,920.00	0.06%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,800.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$869,800.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,200.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	3	\$307,600.00	0.19%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	0.06%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$88,091.55	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$99,877.04	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$109,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,100.00	0.06%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$87,500.00	0.06%	0	\$0.00
FIRSTBANK	10	\$1,002,954.00	0.64%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$93,484.41	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$104,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$469,607.00	0.3%	0	\$0.00
FLORIDA CREDIT UNION	2	\$199,200.00	0.13%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$100,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$291,922.82	0.19%	0	\$0.00
FOX RIVER STATE BANK	1	\$96,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00
FRANKLIN AMERICAN	1	\$87,750.00	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$97,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	2	\$202,620.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,195,674.00	0.76%	0	\$0.00
GECU	3	\$293,295.00	0.19%	0	\$0.00
GEO-CORP, INC	1	\$99,750.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$94,050.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
GMFS, LLC	4	\$394,145.94	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$201,100.64	0.13%	0	\$0.00
GOLDWATER BANK, N.A	3	\$295,400.00	0.19%	0	\$0.00
GREAT NORTH BANK	2	\$204,000.00	0.13%	0	\$0.00
GREATWALL, INC	1	\$92,250.00	0.06%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$96,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,400.00	0.07%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$202,282.24	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$794,032.92	0.5%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$108,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	51	\$5,045,388.90	3.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,455.00	0.07%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.06%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$182,647.37	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,592.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,000.00	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$200,000.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$87,500.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$965,655.00	0.61%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$100,000.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,600.00	0.07%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,800.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$713,619.85	0.45%	0	\$0.00
	HOME SAVINGS BANK	2	\$207,500.00	0.13%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$203,994.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$3,093,550.00	1.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$107,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$387,295.00	0.25%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$88,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$104,800.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$976,995.00	0.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$104,500.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,250.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	5	\$460,693.87	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$194,850.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$301,517.91	0.19%	0	\$0.00
	HOMEWISE	4	\$396,339.00	0.25%	0	\$0.00



HONOR CREDIT UNION	3	\$294,600.00	0.19%	0	\$0.00
HORIZON BANK	4	\$375,855.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$302,900.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$496,150.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,405.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,850.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$470,285.00	0.3%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$95,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	4	\$406,350.00	0.26%	0	\$0.00
INFINITY EQUITY GROUP INC. - COR	1	\$92,000.00	0.06%	0	\$0.00
INLAND BANK AND TRUST	1	\$103,872.12	0.07%	0	\$0.00
INLANTA MORTGAGE INC	2	\$203,332.67	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$99,750.00	0.06%	0	\$0.00
INTERCAP LENDING INC	1	\$108,640.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$291,000.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$90,900.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,200.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,836.73	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,900.00	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE	2	\$199,477.96	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$94,286.00	0.06%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$109,900.00	0.07%	0	\$0.00
KENTLAND BANK	1	\$90,000.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$507,779.56	0.32%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$296,500.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$304,685.00	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$104,000.00	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,757.67	0.05%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$89,854.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVIISION OF LAKE AREA BANK	1	\$85,500.00	0.05%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$103,872.12	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$565,822.00	0.36%	0	\$0.00
LAKESIDE BANK	1	\$102,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$299,200.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	9	\$918,411.32	0.58%	0	\$0.00

LAND HOME FINANCIAL SERVICE, INC	1	\$96,800.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$479,690.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	3	\$308,077.95	0.2%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
LEADER MORTGAGE	1	\$93,675.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$394,142.43	0.25%	0	\$0.00
LENDA, INC	1	\$100,000.00	0.06%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$88,388.65	0.06%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$108,027.91	0.07%	0	\$0.00
LENDUS, LLC	2	\$211,000.00	0.13%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$94,000.00	0.06%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$109,250.00	0.07%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,236.54	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$275,750.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
LOAN SIMPLE, INC	1	\$99,774.18	0.06%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$99,874.18	0.06%	0	\$0.00
MAGNOLIA BANK, INC	3	\$293,075.00	0.19%	0	\$0.00
MALIBU FUNDING, INC	1	\$96,000.00	0.06%	0	\$0.00
MARINE BANK	2	\$192,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,757.96	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
MCCLAIN BANK	1	\$98,875.44	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$195,650.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$93,750.00	0.06%	0	\$0.00
MEMBER AVANTAGE MORTGAGE	1	\$106,400.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,065.71	0.06%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,670.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	3	\$285,520.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$195,650.00	0.12%	0	\$0.00
METROPALITAN HOME MORTGAGE	1	\$103,000.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$107,250.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$198,877.04	0.13%	0	\$0.00

	MID AMERICA MORTGAGE, INC	8	\$816,007.02	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$108,640.00	0.07%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$104,650.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,250.00	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$110,000.00	0.07%	0	\$0.00
	MIDSTATES BANK, N,A	1	\$91,675.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$218,810.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,925.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$101,974.46	0.06%	0	\$0.00
	MOHAVE STATE BANK	1	\$107,500.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$186,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,790.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$96,000.00	0.06%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,400.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$200,926.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$98,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$379,865.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$193,400.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$293,550.00	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$100,700.00	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$88,500.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$94,500.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$618,132.82	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$182,119.82	0.12%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$193,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	9	\$918,265.00	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$198,850.00	0.13%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$99,000.00	0.06%	0	\$0.00
	NBC OKLAHOMA BANK	1	\$105,000.00	0.07%	0	\$0.00
	NBKC BANK	3	\$286,300.00	0.18%	0	\$0.00

NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$108,750.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$110,000.00	0.07%	0	\$0.00
NETWORK FUNDING LP	2	\$206,664.13	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$285,160.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$200,890.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,300.00	0.07%	0	\$0.00
NORTH VALLEY BANK	2	\$209,000.00	0.13%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$104,876.73	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$97,500.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$733,800.00	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$89,600.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,200.00	0.06%	0	\$0.00
NTFN, INC	1	\$100,500.00	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$203,500.00	0.13%	0	\$0.00
OCMBC, INC	3	\$304,315.67	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$85,400.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	3	\$302,500.00	0.19%	0	\$0.00
ON TAP CREDIT UNION	1	\$100,872.93	0.06%	0	\$0.00
ONEAZ CREDIT UNION	2	\$187,850.00	0.12%	0	\$0.00
OPES ADVISORS, DIVISION OF GLAGSTAR BANK, FSB A FEDERAL SAV	1	\$109,864.75	0.07%	0	\$0.00
ORIGIN BANK	2	\$199,483.19	0.13%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00
OVM FINANCIAL, INC	2	\$207,746.71	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,879.22	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$567,965.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$500,600.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,035.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$198,000.00	0.13%	0	\$0.00

PEOPLES NATIONAL BANK	1	\$96,000.00	0.06%	0	\$0.00
PEOPLES BANK	2	\$190,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$202,860.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,647.22	0.06%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$85,500.00	0.05%	0	\$0.00
PERL MORTGAGE INC	1	\$110,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$702,830.02	0.45%	0	\$0.00
PINNACLE BANK	3	\$309,000.00	0.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,000.00	0.07%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$108,000.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$294,000.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	6	\$603,300.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$106,500.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.07%	0	\$0.00
PREFERRED CREDIT UNION	1	\$98,940.00	0.06%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$90,210.00	0.06%	0	\$0.00
PREMIERBANK	1	\$100,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$691,275.00	0.44%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$87,300.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$420,787.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$90,136.45	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$85,845.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$206,425.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$312,500.00	0.2%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$99,200.00	0.06%	0	\$0.00
R P FUNDING INC	7	\$714,000.00	0.45%	0	\$0.00
RANDALL STATE BANK	1	\$101,365.00	0.06%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$103,550.00	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$189,250.00	0.12%	0	\$0.00
RCB BANK	1	\$94,400.00	0.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00
RED RIVER BANK	1	\$85,500.00	0.05%	0	\$0.00
RELIANCE BANK	2	\$216,875.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$198,968.56	0.13%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00
RENASANT BANK	5	\$481,811.91	0.31%	0	\$0.00
RESIDENTIAL BANCORP	3	\$272,308.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$88,065.00	0.06%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
RESMAC INC	1	\$108,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$109,000.00	0.07%	0	\$0.00
RESOURCES LENDERS, INC	1	\$104,121.82	0.07%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$88,000.00	0.06%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$194,000.00	0.12%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00
RIVER CITIES BANK	1	\$92,000.00	0.06%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$107,600.00	0.07%	0	\$0.00
RIVERHILLS BANK	3	\$268,248.00	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,090.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,479.99	0.06%	0	\$0.00
ROYAL BANK	3	\$286,500.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$99,227.84	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$108,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,267,100.00	0.8%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,175,943.52	0.75%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$89,143.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,200.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00
SANDY SPRING BANK	1	\$105,693.00	0.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$85,500.00	0.05%	0	\$0.00
SECURITY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$107,864.12	0.07%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$86,400.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$528,221.43	0.33%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,019.59	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$104,310.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$105,500.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,800.00	0.31%	0	\$0.00
	2	\$189,724.77	0.12%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC					
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,727.63	0.06%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$103,790.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$109,861.61	0.07%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$101,650.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$188,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	7	\$692,846.00	0.44%	0	\$0.00
SOUTHEAST BANK	1	\$106,406.57	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,300.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$98,800.00	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$184,334.19	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$197,700.00	0.13%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$107,200.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$86,400.00	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$97,879.51	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,350.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	21	\$2,064,841.44	1.31%	0	\$0.00
STATEWIDE MORTGAGE	1	\$107,921.00	0.07%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,395.00	0.06%	0	\$0.00
STEARNS LENDING INC	1	\$98,875.44	0.06%	0	\$0.00
STEARNS LENDING, LLC	14	\$1,386,501.12	0.88%	0	\$0.00
STIFEL BANK AND TRUST	2	\$204,425.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$91,100.00	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$90,000.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	3	\$287,000.00	0.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$311,200.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$213,500.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$95,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,700.00	0.07%	0	\$0.00
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$98,910.00	0.06%	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$106,320.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
SYNERGY ONE LENDING	2	\$196,400.00	0.12%	0	\$0.00
TD BANK, N.A	4	\$393,000.00	0.25%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$89,891.86	0.06%	0	\$0.00
	1	\$100,000.00	0.06%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.06%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,400.00	0.05%	0	\$0.00
THE CITY NATIONAL BANK OF METROPOLIS	1	\$103,000.00	0.07%	0	\$0.00
THE COMMUNITY BANK	1	\$107,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$200,307.36	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$93,600.00	0.06%	0	\$0.00
THE MONEY SOURCE INC	1	\$90,000.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$85,500.00	0.05%	0	\$0.00
THE NECEDAH BANK	1	\$97,000.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$92,250.00	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,100.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$107,350.00	0.07%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
TJC MORTGAGE, INC	1	\$101,250.00	0.06%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$106,160.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$385,750.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,404.31	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$92,253.54	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWNSQUARE MOR	1	\$106,700.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$285,601.70	0.18%	0	\$0.00
TRI COUNTIES BANK	2	\$196,000.00	0.12%	0	\$0.00
TRIDENT HOME LOANS	1	\$103,875.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$217,863.18	0.14%	0	\$0.00
TRIUMPH MORTGAGE	1	\$87,875.00	0.06%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$92,400.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$187,000.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$194,812.58	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$314,600.00	0.2%	0	\$0.00



TWO RIVERS BANK & TRUST, A CORPORATION	1	\$87,200.00	0.06%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,522.23	0.32%	0	\$0.00
UNITED BANK OF UNION	1	\$102,600.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	87	\$8,661,273.64	5.49%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$281,000.00	0.18%	0	\$0.00
UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$198,000.00	0.13%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$107,609.07	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$107,877.00	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	4	\$347,620.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$176,250.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION	1	\$105,750.00	0.07%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$90,000.00	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$394,800.00	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,755.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$291,954.00	0.19%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$91,666.73	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.07%	0	\$0.00
VERVE, A CREDIT UNION	1	\$106,700.00	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$109,800.00	0.07%	0	\$0.00
VISION BANK	1	\$94,410.00	0.06%	0	\$0.00
WALLICK & VOLK, INC	1	\$90,000.00	0.06%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$93,120.00	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$686,381.80	0.44%	0	\$0.00
WAUKESHA STATE BANK	1	\$101,650.00	0.06%	0	\$0.00
WESLEND FINANCIAL CORP. (FN)	1	\$86,000.00	0.05%	0	\$0.00
WEST GATE BANK	1	\$100,000.00	0.06%	0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$108,000.00	0.07%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	1	\$105,300.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$91,950.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,100.00	0.05%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$96,700.00	0.06%	0	\$0.00
	ZB N.A, DBA NATIONAL BANK OF ARIZONA	1	\$94,700.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
	Unavailable	1	\$89,250.00	-0.21%	0	\$0.00
<b>Total</b>		<b>1,599</b>	<b>\$157,752,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83M5	A BEST FINANCIAL CORPORATION	1	\$123,231.25	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,136,862.93	1.72%	0	\$0.00
	ACOPIA HOME LOANS	1	\$123,300.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$120,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$115,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,775.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,920.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$113,863.02	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$112,717.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$353,721.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$481,942.81	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$119,700.00	0.1%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,920.00	0.09%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$351,800.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,020.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,061.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,192.42	0.2%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$116,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$122,400.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,963.00	0.09%	0	\$0.00
		1	\$123,510.00	0.1%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,313.00	0.1%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$463,005.00	0.37%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$230,800.00	0.19%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	5	\$593,650.00	0.48%	0 \$0.00
	AMERICIAN FINANCING CORP	1	\$122,000.00	0.1%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,560,855.00	1.26%	0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$244,848.15	0.2%	0 \$0.00
	AMERIS BANK	1	\$122,440.00	0.1%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,500.00	0.1%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,400.00	0.19%	0 \$0.00
	ARVEST BANK	7	\$811,700.00	0.65%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,020.00	0.29%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$472,000.00	0.38%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$225,010.00	0.18%	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$114,300.00	0.09%	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$221,805.00	0.18%	0 \$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,550.00	0.09%	0 \$0.00
	BANCFIRST	1	\$121,590.00	0.1%	0 \$0.00
	BANCORPSOUTH BANK	2	\$230,720.00	0.19%	0 \$0.00
	BANK OF SPRINGFIELD	1	\$121,600.00	0.1%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$249,000.00	0.2%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$115,000.00	0.09%	0 \$0.00
	BANK OF TRAVELERS REST	1	\$120,000.00	0.1%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$114,400.00	0.09%	0 \$0.00
	BANKERS XPRESS, LLC	1	\$114,262.55	0.09%	0 \$0.00
	BANNER BANK	1	\$125,000.00	0.1%	0 \$0.00
	BARR GROUP, INC	1	\$111,010.16	0.09%	0 \$0.00
	BAXTER CREDIT UNION	1	\$124,880.00	0.1%	0 \$0.00
	BAY EQUITY LLC	5	\$594,075.00	0.48%	0 \$0.00
	BAY EQUITY, LLC	2	\$245,500.00	0.2%	0 \$0.00
	BAYWAY MORTGAGE GROUP	1	\$112,500.00	0.09%	0 \$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$123,000.00	0.1%	0 \$0.00

BELL BANK	1	\$114,000.00	0.09%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,000.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$116,852.80	0.09%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$121,107.65	0.1%	0	\$0.00
BOFI FEDERAL BANK	3	\$359,500.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,200.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$111,875.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$113,700.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$1,662,193.00	1.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$832,161.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,800.00	0.18%	0	\$0.00
BYA EQUITY, LLC	1	\$111,958.96	0.09%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$114,750.00	0.09%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$242,750.00	0.2%	0	\$0.00
CAMBRIDGE MORTGAGE INC., A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,306.63	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$462,050.00	0.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$580,700.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$590,875.00	0.48%	0	\$0.00
CATLIN BANK	1	\$121,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$230,400.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$119,800.00	0.1%	0	\$0.00
CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$119,575.55	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,842.73	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$113,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$811,555.00	0.65%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$119,852.45	0.1%	0	\$0.00
CHEMICAL BANK	3	\$349,875.00	0.28%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$125,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$472,913.00	0.38%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	7	\$816,821.00	0.66%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,905.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,526.51	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,542,219.11	1.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$238,313.30	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$459,462.03	0.37%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,250.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$231,200.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$118,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,100.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$231,200.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,008.83	0.09%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$118,685.49	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$238,795.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$116,250.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,080,458.12	0.87%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,500.00	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$116,263.35	0.09%	0	\$0.00
COUNTY BANK	1	\$111,200.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,610.00	0.09%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$117,400.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$114,460.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$236,177.84	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,071,099.72	0.86%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,220.00	0.1%	0	\$0.00
DACOTAH BANK	1	\$116,800.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$115,284.77	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$122,548.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$471,000.00	0.38%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$121,000.00	0.1%	0	\$0.00

	DFCU FINANCIAL	2	\$230,000.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$597,081.63	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$699,250.00	0.56%	0	\$0.00
	ENTEGRA BANK	1	\$120,000.00	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$711,179.65	0.57%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$125,000.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$237,050.00	0.19%	0	\$0.00
	ESB BANK	1	\$112,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,675.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$223,100.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$112,913.08	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$593,039.39	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$230,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$121,097.45	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$226,474.50	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,800.00	0.09%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00
	F & C BANK	1	\$120,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,675.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,092,932.34	2.49%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$242,569.92	0.2%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$341,250.00	0.28%	0	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$819,500.00	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,750.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$465,000.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$960,895.00	0.77%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$246,769.19	0.2%	0	\$0.00
	FIRST BANK	1	\$121,900.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.09%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP	1	\$121,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,140.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$119,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$118,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,125.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$115,000.00	0.09%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$113,550.00	0.09%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$121,250.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$708,805.00	0.57%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$468,666.18	0.38%	0	\$0.00
FIRST MIDWEST BANK	2	\$246,950.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$122,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$119,053.43	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$482,866.99	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,103.75	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,050.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$120,000.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$358,400.00	0.29%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
FIRSTBANK	2	\$238,351.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$469,115.00	0.38%	0	\$0.00
FNBC BANK	1	\$120,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$119,849.02	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$118,650.53	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$233,673.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,535,615.00	1.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$122,475.00	0.1%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$346,100.00	0.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,856.57	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$121,250.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,300.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,610.58	0.19%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$238,915.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$4,270,099.00	3.44%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.1%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$111,500.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,065.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,809.48	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$125,000.00	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$121,153.00	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$228,899.97	0.18%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,750.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,617.00	0.09%	0	\$0.00
	HNB FIRST BANK	1	\$116,000.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$116,400.00	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$123,750.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$604,790.00	0.49%	0	\$0.00
	HOME STATE BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,379,211.00	1.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$125,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,005.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,843.99	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$593,540.00	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,400.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$118,750.00	0.1%	0	\$0.00



	HOMETOWN LENDERS LLC	1	\$119,110.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$119,552.82	0.1%	0	\$0.00
	HOMEWISE	1	\$113,900.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00
	HORIZON BANK	2	\$237,250.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,600.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$347,775.81	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$469,750.00	0.38%	0	\$0.00
	IDEAL CREDIT UNION	1	\$119,717.64	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$232,550.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$232,655.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$111,786.69	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$112,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$472,192.45	0.38%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$120,000.00	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$114,850.00	0.09%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$715,261.05	0.58%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$113,017.38	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$112,950.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$239,805.00	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$119,795.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$477,333.00	0.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$487,166.15	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$701,900.00	0.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,650.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,700.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$355,734.61	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$232,420.00	0.19%	0	\$0.00
	LENDUS, LLC	3	\$353,143.66	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$118,849.98	0.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$119,000.00	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$243,110.41	0.2%	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL					
M&T BANK	1	\$114,723.08	0.09%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	7	\$794,515.00	0.64%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,395.56	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$112,000.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,340.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$116,885.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$116,250.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$114,755.96	0.09%	0	\$0.00
MID AMERICA BANK	1	\$113,463.50	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$472,247.00	0.38%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$110,264.25	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00
MIDCOUNTRY BANK	1	\$115,920.00	0.09%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$117,069.66	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$121,600.00	0.1%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$121,383.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$244,000.00	0.2%	0	\$0.00
MORTGAGE 1 INC	1	\$121,600.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$228,200.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED CLBA HOME LOAN SPECIALISTS, A MICHIG	1	\$113,400.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$111,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$69,859.12	0.06%	0	\$0.00
MORTGAGE CENTER LLC	4	\$473,569.49	0.38%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.1%	0	\$0.00

MORTGAGENETWORK	1	\$120,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,851.01	0.1%	0	\$0.00
MUFG UNION BANK, N.A	4	\$467,750.00	0.38%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$370,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$114,400.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,357.36	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$223,108.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$226,075.00	0.18%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$117,200.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$121,320.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$242,750.00	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	1	\$122,250.00	0.1%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	2	\$242,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,200.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,500.00	0.1%	0	\$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$118,350.00	0.1%	0	\$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$111,750.00	0.09%	0	\$0.00
NTFN, INC	1	\$122,705.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
NUVISION FCU	1	\$112,000.00	0.09%	0	\$0.00
OCMBC,INC	1	\$120,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	3	\$344,250.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$229,200.00	0.18%	0	\$0.00
ON Q FINANCIAL INC	2	\$242,150.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	2	\$222,200.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$119,500.00	0.1%	0	\$0.00
OPES ADVOSPRS, A DIV OF GLAGSTAR BANK, FSB	1	\$125,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.1%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	ORIGIN BANK	1	\$114,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$119,280.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$597,847.45	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,699.66	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$358,450.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$110,400.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,430.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$121,097.45	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,750.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,785.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,847.77	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$358,095.00	0.29%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$124,800.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,627.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$601,906.85	0.49%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,850.28	0.1%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$119,700.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$122,424.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$222,726.48	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,700.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$115,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$124,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$360,068.00	0.29%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,200.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$835,558.00	0.67%	0	\$0.00

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$246,101.01	0.2%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$117,000.00	0.09%	0	\$0.00
R M K FINANCIAL CORP	1	\$119,855.81	0.1%	0	\$0.00
R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$115,000.00	0.09%	0	\$0.00
R P FUNDING INC	3	\$361,000.00	0.29%	0	\$0.00
RCB BANK	2	\$237,459.34	0.19%	0	\$0.00
RED CANOE CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$115,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$116,375.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00
RENASANT BANK	5	\$589,967.83	0.48%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$117,370.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,852.45	0.1%	0	\$0.00
RESMAC, INC	1	\$116,000.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$232,620.00	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$117,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$117,601.85	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$352,710.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$110,500.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$927,825.00	0.75%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$580,770.00	0.47%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$120,000.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,980.90	0.19%	0	\$0.00
SENTE MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,100.00	0.1%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$231,725.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$968,385.00	0.78%	0	\$0.00
	1	\$123,750.00	0.1%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SIU CREDIT UNION	1	\$123,405.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$120,000.00	0.1%	0	\$0.00
	SOFI LENDING CORP	1	\$124,110.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$112,364.83	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$113,900.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,750.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$124,160.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,700.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$118,653.93	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,077,805.00	0.87%	0	\$0.00
	STATE SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$348,195.00	0.28%	0	\$0.00
	STEARNS LENDING INC	1	\$122,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,534,620.45	1.24%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$348,913.89	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00
	SUNTREET INC	1	\$120,600.00	0.1%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,050.00	0.09%	0	\$0.00
	SW MORTGAGE GROUP, LLC	2	\$235,945.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING	1	\$116,250.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$120,795.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$115,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK	1	\$124,687.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$226,115.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,300.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$117,563.00	0.09%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	2	\$237,420.00	0.19%	0	\$0.00
TOWER COMMUNITY BANK	1	\$121,293.42	0.1%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$120,000.00	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$120,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$116,000.00	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,000.00	0.1%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$116,400.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$121,000.00	0.1%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$463,700.00	0.37%	0	\$0.00
UNITED COMMUNITY BANK	1	\$115,000.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$114,805.38	0.09%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	86	\$10,138,071.61	8.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION LLC	1	\$118,750.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.1%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
UWHARRIE BANK	2	\$237,500.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	3	\$304,341.22	0.25%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$473,416.20	0.38%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$115,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.1%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
VERVE, A CREDIT UNION	1	\$118,825.00	0.1%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$234,920.00	0.19%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$474,575.79	0.38%	0	\$0.00

	WELLS FARGO BANK, NA	1	\$109,920.80	-0.07%	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$124,053,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83N3	1ST COMMUNITY CREDIT UNION	4	\$521,592.86	0.19%	0	\$0.00
	1ST FINANCIAL, INC	1	\$135,000.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$264,341.88	0.1%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$149,811.28	0.05%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$130,503.58	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$145,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,142,391.00	1.51%	0	\$0.00
	ACOPFA, LLC, A CORPORATION	1	\$134,830.00	0.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$261,920.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$136,000.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$127,636.86	0.05%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$145,321.09	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,100.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$144,000.00	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$140,000.00	0.05%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	2	\$265,400.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$277,600.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$128,000.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,169.69	0.05%	0	\$0.00
	ALLY BANK (CORP.)	1	\$147,500.00	0.05%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$150,000.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$282,000.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$127,000.00	0.05%	0	\$0.00
	ALTURA CU	1	\$126,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,350.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,030.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$143,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$136,800.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$680,610.00	0.25%	0	\$0.00
		3	\$405,420.00	0.15%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
AMERICAN FINANCIAL NETWORK, INC	3	\$417,471.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$802,107.75	0.29%	0	\$0.00
AMERICAN FINANCING CORP	2	\$294,000.00	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$265,636.83	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$140,538.93	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$668,470.00	0.24%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$133,520.00	0.05%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$282,055.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$410,650.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$545,425.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$1,108,495.88	0.4%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$138,550.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$136,900.00	0.05%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$147,250.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	32	\$4,458,091.85	1.62%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$533,683.93	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,770.00	0.05%	0	\$0.00
AMERIS BANK	10	\$1,370,496.00	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$409,250.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,900.00	0.05%	0	\$0.00
AMWEST FUNDING CORP	2	\$291,925.00	0.11%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$128,230.47	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,500.00	0.05%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$136,800.00	0.05%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$133,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,950.00	0.2%	0	\$0.00
ARVEST BANK	4	\$553,220.00	0.2%	0	\$0.00
ARVEST CENTRAL MORTGAGE COMPANY	1	\$148,410.00	0.05%	0	\$0.00
	1	\$134,000.00	0.05%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,000.00	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$428,200.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$692,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$284,800.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$655,580.00	0.24%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$280,575.37	0.1%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$126,003.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,300.00	0.15%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.05%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$140,650.00	0.05%	0	\$0.00
BANCFIRST	2	\$273,950.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	2	\$267,920.00	0.1%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	3	\$405,725.00	0.15%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$135,850.00	0.05%	0	\$0.00
BANK OF SAN ANGELO	1	\$132,000.00	0.05%	0	\$0.00
BANK OF SULLIVAN	1	\$150,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$282,500.00	0.1%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$134,400.00	0.05%	0	\$0.00
BANNER BANK	5	\$714,250.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$148,350.00	0.05%	0	\$0.00
BAY EQUITY LLC	15	\$2,098,283.00	0.76%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$125,250.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$287,925.00	0.1%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$126,585.00	0.05%	0	\$0.00
BELL BANK	1	\$143,100.00	0.05%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$267,695.00	0.1%	0	\$0.00
BENTON STATE BANK	1	\$144,800.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$128,000.00	0.05%	0	\$0.00
BEST HOMETOWN BANK	1	\$150,000.00	0.05%	0	\$0.00
BLACKHAWK BANK	3	\$406,200.00	0.15%	0	\$0.00
	1	\$129,495.00	0.05%	0	\$0.00

	BLG HOLDINGS, INC. DBA SIMPLE MORTG					
	BOEING EMPLOYEES' CREDIT UNION	4	\$577,100.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	4	\$556,870.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$415,850.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,800.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$655,174.19	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$274,205.00	0.1%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$125,130.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP. LLC	1	\$142,558.41	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$539,584.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$4,201,809.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$2,760,566.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$410,900.00	0.15%	0	\$0.00
	BTC BANK	1	\$136,800.00	0.05%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$276,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$402,575.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$128,239.26	0.05%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$126,000.00	0.05%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$274,250.00	0.1%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$142,400.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,528,606.56	0.56%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$143,000.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,098,045.68	0.4%	0	\$0.00
	CARROLLTON BANK	2	\$264,000.00	0.1%	0	\$0.00
	CASON HOME LOANS	2	\$257,794.18	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$803,700.00	0.29%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$140,125.00	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$282,119.46	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$148,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$283,830.16	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,200.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$136,500.00	0.05%	0	\$0.00

CENTRAL BANK OF THE OZARKS	1	\$135,920.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	9	\$1,300,410.00	0.47%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$126,000.00	0.05%	0	\$0.00
CHAMPION CREDIT UNION	1	\$129,800.00	0.05%	0	\$0.00
CHELSEA GROTON BANK	2	\$284,800.00	0.1%	0	\$0.00
CHEMICAL BANK	12	\$1,634,030.00	0.6%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$143,500.00	0.05%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$142,500.00	0.05%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$150,000.00	0.05%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$140,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$824,640.00	0.3%	0	\$0.00
CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$144,800.00	0.05%	0	\$0.00
CHOU TEAM REALTY, INC. DBA MONSTER LOANS	1	\$142,000.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$144,530.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$1,543,935.00	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$286,332.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	3	\$409,590.00	0.15%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$150,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,000.00	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00
CLM MORTGAGE, LLC	1	\$149,150.00	0.05%	0	\$0.00
CMC HOME LENDING	2	\$272,967.51	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$3,004,595.00	1.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,465.55	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,180.00	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$140,650.00	0.05%	0	\$0.00
COLUMBIA BANK	1	\$134,500.00	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$137,477.07	0.05%	0	\$0.00
COMERICA BANK	1	\$130,000.00	0.05%	0	\$0.00
COMMERCE BANK	5	\$675,183.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$281,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$125,400.00	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,800.00	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$704,424.79	0.26%	0	\$0.00
COMMUNITY FIRST BANK	1	\$142,400.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$134,617.00	0.05%	0	\$0.00
COMPASS MORTGAGE INC	1	\$131,920.00	0.05%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$132,836.46	0.05%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$142,225.84	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$286,000.00	0.1%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$1,611,197.57	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED COMPANY CFL	1	\$135,337.19	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$430,120.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$129,750.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$688,095.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$410,900.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$2,543,522.70	0.93%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,637.04	0.05%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$126,000.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY	2	\$276,342.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$281,500.00	0.1%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$139,823.86	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.05%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$958,782.98	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00
DFCU FINANCIAL	2	\$257,500.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$285,980.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	21	\$2,944,747.00	1.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$291,234.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,180.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,205.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$125,800.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$130,500.00	0.05%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$142,500.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$283,133.29	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$137,655.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$146,454.78	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$1,955,727.09	0.71%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$150,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$296,400.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$701,813.88	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	13	\$1,803,821.21	0.66%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$149,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,500.00	0.05%	0	\$0.00
	ENTEGRA BANK	3	\$431,200.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$1,621,153.27	0.59%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$126,488.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$414,680.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$264,813.00	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$127,000.00	0.05%	0	\$0.00
	ESSEX MORTGAGE	1	\$139,823.86	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$581,476.57	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,350.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$134,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$140,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$690,600.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$130,000.00	0.05%	0	\$0.00
	F & C BANK	1	\$144,600.00	0.05%	0	\$0.00
	F & M BANK	1	\$125,300.00	0.05%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	2	\$279,500.00	0.1%	0	\$0.00
	F&M BANK	1	\$132,636.71	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,680.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$127,800.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$7,255,197.26	2.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$126,400.00	0.05%	0	\$0.00

FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$139,000.00	0.05%	0	\$0.00
FARMERS SAVINGS BANK	1	\$144,400.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$139,500.00	0.05%	0	\$0.00
FARMERS-MERCHANTS BANK & TRUST COMPANY	1	\$146,500.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	6	\$818,770.00	0.3%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$145,600.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$550,872.15	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$2,099,708.56	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,194,455.00	0.8%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$140,650.00	0.05%	0	\$0.00
FIRST BANK	3	\$423,750.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,200.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$268,860.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$267,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES I	1	\$149,168.67	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$130,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$144,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,060.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$144,530.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,750.00	0.05%	0	\$0.00
FIRST HOME BANK	3	\$404,650.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	14	\$1,920,330.00	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	2	\$270,620.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$416,350.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,320.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$545,240.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$129,495.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$137,751.00	0.05%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$125,600.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.1%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$134,400.00	0.05%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,950.00	0.05%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$129,000.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
FIRSTBANK	4	\$554,665.00	0.2%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$127,343.23	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,250.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$137,750.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,400.00	0.05%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$135,029.90	0.05%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$138,300.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$434,300.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$148,000.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$126,000.00	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$127,324.61	0.05%	0	\$0.00
FULTON BANK, N.A	3	\$414,510.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,154.69	0.05%	0	\$0.00
GATEWAY HOME MORTGAGE	1	\$127,300.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	\$3,767,403.00	1.37%	0	\$0.00
GECU	3	\$404,460.00	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$292,800.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$135,700.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$144,268.26	0.05%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$131,920.00	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$420,150.00	0.15%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00



	GESA CREDIT UNION	3	\$418,100.00	0.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.05%	0	\$0.00
	GMFS, LLC	2	\$266,706.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$129,360.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,500.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,344.00	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$286,350.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00
	GREAT NORTH BANK	1	\$150,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$140,650.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$141,018.18	0.05%	0	\$0.00
	GREATWALL, INC	3	\$450,000.00	0.16%	0	\$0.00
	GROVE CAPITAL FINANCE	1	\$131,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,500.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,382,817.32	0.5%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$148,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	77	\$10,632,014.99	3.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,674.51	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,200.00	0.05%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$132,133.55	0.05%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$140,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,003.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A CALIFORNIA CORPORATION	1	\$129,980.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,130.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	\$136,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$280,000.00	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,700.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$138,280.64	0.05%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$127,500.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$406,955.00	0.15%	0	\$0.00
		2	\$277,430.00	0.1%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$136,000.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$150,000.00	0.05%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$142,400.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$260,300.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$137,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$1,644,911.26	0.6%	0	\$0.00
HOME SAVINGS BANK	1	\$147,250.00	0.05%	0	\$0.00
HOME1ST LENDING, LLC	2	\$273,100.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,875.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$3,760,506.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$413,250.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$567,750.00	0.21%	0	\$0.00
HOMELAND LENDING, LLC	1	\$143,920.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY	1	\$140,600.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$129,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$142,405.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	18	\$2,474,449.06	0.9%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	8	\$1,114,215.98	0.41%	0	\$0.00
HOMESTREET BANK	2	\$284,157.73	0.1%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$149,600.00	0.05%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$136,800.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$274,450.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$131,060.55	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$274,800.00	0.1%	0	\$0.00
HOMEWISSE	3	\$404,800.00	0.15%	0	\$0.00
HONOR CREDIT UNION	2	\$265,850.00	0.1%	0	\$0.00
HORIZON BANK	4	\$543,926.98	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$832,523.00	0.3%	0	\$0.00
IBMSECU	1	\$150,000.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$543,475.00	0.2%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,530.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,665.00	0.1%	0	\$0.00

INDEPENDENT BANK	5	\$701,320.00	0.26%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$138,161.81	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$145,403.00	0.05%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,300.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORP	2	\$269,900.00	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$142,500.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$570,887.70	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00
IPAVA STATE BANK	1	\$147,250.00	0.05%	0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00
IXONIA BANK	1	\$133,875.00	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$144,750.00	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$137,300.00	0.05%	0	\$0.00
JMAC LENDING	1	\$142,328.78	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$291,137.29	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$140,650.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,042,231.32	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC	6	\$804,570.00	0.29%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$149,000.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,800.00	0.05%	0	\$0.00
KTL PERFORMANCE MORTGAGE, LTD	1	\$148,410.00	0.05%	0	\$0.00
LADERA LENDING, INC	1	\$140,000.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$275,480.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,800.00	0.05%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$142,405.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$667,985.00	0.24%	0	\$0.00
LAKESIDE BANK	1	\$134,183.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$272,924.88	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	13	\$1,816,700.00	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$583,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$267,750.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$939,908.47	0.34%	0	\$0.00
LEGACYTEXAS BANK	1	\$142,855.16	0.05%	0	\$0.00
LEGEND BANK	1	\$138,000.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$134,156.00	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.05%	0	\$0.00
LENDUS, LLC	1	\$50,000.00	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$141,151.32	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,000.00	0.05%	0	\$0.00
LEXINGTON MORTGAGE CENTER INC	1	\$142,000.00	0.05%	0	\$0.00

LHM FINANCIAL CORPORATION	1	\$146,300.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$271,542.73	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,750.00	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$137,000.00	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$145,500.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$145,429.06	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$142,500.00	0.05%	0	\$0.00
M&T BANK	1	\$143,490.65	0.05%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$148,000.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	4	\$545,200.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$135,920.00	0.05%	0	\$0.00
MARINE BANK	1	\$144,375.00	0.05%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$131,100.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,600.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,780.00	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$145,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$844,606.00	0.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
MERCHANTS BANK OF INDLANA	1	\$125,100.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,215.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,024.09	0.1%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$145,846.00	0.05%	0	\$0.00
MID AMERICA BANK	1	\$138,000.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,348,363.17	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
MID VALLEY FINANCIAL SERVICES	1	\$137,000.00	0.05%	0	\$0.00
MIDFIRST BANK	1	\$150,000.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$129,540.53	0.05%	0	\$0.00
MIDSOUTH BANK, NA	1	\$133,000.00	0.05%	0	\$0.00
MILLINGTON BANK	1	\$150,000.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$391,550.00	0.14%	0	\$0.00

MORIA DEVELOPMENT, INC	1	\$126,350.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$139,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$142,500.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,900.00	0.05%	0	\$0.00
MORTGAGE 1, INC	1	\$146,955.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,500.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$129,507.39	0.05%	0	\$0.00
MORTGAGE CENTER LLC	1	\$135,920.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$139,500.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$398,050.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$390,940.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$150,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$127,920.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$149,925.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,135.30	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$261,900.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,800.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,800.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$126,100.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$277,019.22	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$418,000.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$137,750.00	0.05%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$145,800.00	0.05%	0	\$0.00
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,920.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$262,841.50	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$796,496.68	0.29%	0	\$0.00
NBKC BANK	2	\$290,500.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P	1	\$133,000.00	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$140,600.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$148,600.00	0.05%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$141,379.92	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$140,250.00	0.05%	0	\$0.00

	NFM, INC.DBA NFM LENDING	1	\$128,250.00	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$278,720.00	0.1%	0	\$0.00
	NORCOM MORTGAGE	1	\$132,050.00	0.05%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$134,900.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	2	\$278,900.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORP	1	\$141,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$407,200.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,000.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	4	\$568,720.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$553,724.37	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$276,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,390.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,875.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$403,975.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$278,321.97	0.1%	0	\$0.00
	ONE REPUBLIC, INC	1	\$127,742.61	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$297,250.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$285,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$128,250.00	0.05%	0	\$0.00
	ORIGIN BANK	1	\$137,600.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00
	ORRSTOWN BANK	2	\$271,500.00	0.1%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$125,875.00	0.05%	0	\$0.00
	OVM FINANCIAL, INC	2	\$284,720.00	0.1%	0	\$0.00
	OVM FINANCIAL,INC	1	\$140,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$424,978.42	0.15%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$128,250.00	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$956,731.48	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$137,900.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$552,837.72	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$261,950.00	0.1%	0	\$0.00

PARK BANK	1	\$129,750.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	2	\$253,200.00	0.09%	0	\$0.00
PATRIOT LENDING SERVICES INC	2	\$278,335.28	0.1%	0	\$0.00
PAVIA FINANCIAL SERVICES INC	1	\$137,260.93	0.05%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.05%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$135,439.92	0.05%	0	\$0.00
PEOPLES HOME EQUITY	1	\$135,543.67	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$802,708.19	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$132,050.00	0.05%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$132,832.67	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$133,475.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$421,447.83	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,000.00	0.05%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$140,650.00	0.05%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$149,819.77	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$140,000.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	6	\$843,415.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$593,990.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$430,149.56	0.16%	0	\$0.00
PLB LENDING LLC	1	\$130,000.00	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$136,800.00	0.05%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$126,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$538,950.00	0.2%	0	\$0.00
PREMIER BANK, INC	1	\$150,000.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$146,289.90	0.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$128,550.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$834,946.81	0.3%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,950.00	0.05%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$130,593.80	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$147,000.00	0.05%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,130.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,000.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,359,167.00	0.5%	0	\$0.00

PROVIDENCE BANK	1	\$142,400.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	3	\$410,012.00	0.15%	0	\$0.00
PYRAMAX BANK FSB	1	\$127,000.00	0.05%	0	\$0.00
R P FUNDING INC	6	\$843,500.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,750.00	0.05%	0	\$0.00
RANLIFE, INC	1	\$147,920.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.05%	0	\$0.00
RENASANT BANK	12	\$1,676,995.73	0.61%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$142,400.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$149,500.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,123.45	0.05%	0	\$0.00
RESMAC INC	1	\$131,250.00	0.05%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$147,440.00	0.05%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$129,843.80	0.05%	0	\$0.00
RIVERHILLS BANK	1	\$132,890.00	0.05%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$148,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,760.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$283,350.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,224.91	0.05%	0	\$0.00
ROYAL CREDIT UNION	1	\$147,782.68	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$543,350.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,078,894.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,079,703.00	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$260,950.00	0.1%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$410,930.28	0.15%	0	\$0.00
SANTANDER BANK, N.A	1	\$126,195.37	0.05%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00
SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00
SECURITY CREDIT UNION	2	\$279,350.00	0.1%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$144,400.00	0.05%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$136,350.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$710,184.06	0.26%	0	\$0.00



	SELECT BANK & TRUST COMPANY	1	\$132,000.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$133,280.00	0.05%	0	\$0.00
	SETTLERS BANK	1	\$150,000.00	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,435.26	0.05%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,125.00	0.05%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$126,100.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$136,500.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,648,125.64	0.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALLIST, INC, A GEORGIA CORPORATION	1	\$131,920.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$145,000.00	0.05%	0	\$0.00
	SKYLINE HOME LOANS	1	\$147,818.02	0.05%	0	\$0.00
	SMG MORTGAGE	1	\$140,600.00	0.05%	0	\$0.00
	SOFI LENDING CORP	5	\$667,701.16	0.24%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$269,816.05	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,050.00	0.05%	0	\$0.00
	SOUTH STATE BANK	4	\$560,149.45	0.2%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$143,795.00	0.05%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	2	\$283,804.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$150,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,910.00	0.05%	0	\$0.00
	SOUTHERN BANK	2	\$254,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$261,000.00	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$133,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00
	ST. FIN CORP	1	\$147,608.06	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$134,100.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$384,900.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,388,782.11	0.51%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$147,155.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$146,470.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$136,770.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	29	\$4,061,748.51	1.48%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$269,320.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,650.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$286,310.00	0.1%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,890.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	5	\$685,461.00	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$292,213.00	0.11%	0	\$0.00
SUNRISE BANKS N.A	1	\$128,000.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$402,440.00	0.15%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$135,800.00	0.05%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$138,046.86	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$693,701.00	0.25%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC	1	\$144,000.00	0.05%	0	\$0.00
SYNERGY ONE LENDING	2	\$297,940.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$284,500.00	0.1%	0	\$0.00
TD BANK, N.A	1	\$148,495.00	0.05%	0	\$0.00
TEXAS BANK	1	\$145,000.00	0.05%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$417,596.18	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$393,159.69	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.05%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,200.00	0.05%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$134,500.00	0.05%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$134,900.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$136,000.00	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,383.66	0.05%	0	\$0.00
THE HARVARD STATE BANK	1	\$129,000.00	0.05%	0	\$0.00
THE MONEY SOURCE (NY) INC	2	\$294,000.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	2	\$271,500.00	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	4	\$564,495.00	0.21%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$140,650.00	0.05%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$126,350.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00
TOMPKINS STATE BANK	1	\$125,875.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$126,100.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$287,850.00	0.1%	0	\$0.00

TOWNE MORTGAGE COMPANY	1	\$147,600.00	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$286,829.52	0.1%	0	\$0.00
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$126,100.00	0.05%	0	\$0.00
TRI CITY NATIONAL BANK	1	\$142,061.87	0.05%	0	\$0.00
TRI COUNTIES BANK	2	\$296,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$138,575.43	0.05%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$126,500.00	0.05%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$131,823.00	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$144,000.00	0.05%	0	\$0.00
TRUWEST CREDIT UNION	3	\$391,305.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$951,418.00	0.35%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$130,919.09	0.05%	0	\$0.00
UNITED BANK	2	\$293,500.00	0.11%	0	\$0.00
UNITED BANK & TRUST NA	1	\$128,725.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	1	\$148,105.00	0.05%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	156	\$21,617,350.88	7.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$269,000.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,250.00	0.05%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$127,500.00	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$401,970.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,675.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00
UWHARRIE BANK	1	\$141,600.00	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$133,700.00	0.05%	0	\$0.00
VALLEY NATIONAL BANK	1	\$131,200.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$277,400.00	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
	VANMAR LENDING	1	\$134,400.00	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$146,293.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$421,200.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$128,250.00	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,000.00	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$142,400.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,830.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,060.00	0.05%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$147,362.75	0.05%	0	\$0.00
	WEST GATE BANK	1	\$126,750.00	0.05%	0	\$0.00
	WHEATLAND BANK	1	\$150,000.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$277,500.00	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,500.00	0.05%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$144,944.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,550.00	0.05%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$142,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$136,875.00	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$144,500.00	0.05%	0	\$0.00
	Unavailable	4	\$565,091.33	0.35%	0	\$0.00
<b>Total</b>		<b>1,989</b>	<b>\$274,406,985.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$498,000.00	0.18%	0	\$0.00
	1ST UNITED BANK	1	\$167,200.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.06%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$308,015.25	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP- BANDLEY	1	\$165,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$5,131,429.38	1.83%	0	\$0.00
		2	\$307,566.49	0.11%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP					
	ACCESSBANK TEXAS	1	\$153,000.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$158,100.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$165,500.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$322,650.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,800.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$169,600.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,803.27	0.06%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,600.00	0.06%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$163,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$165,300.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,200.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$329,240.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$822,640.00	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,517.91	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,750.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. SBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,756.00	0.23%	0	\$0.00
	AMERICAN ADVISORS GROUP	2	\$325,000.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$309,600.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$676,955.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$984,295.16	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,000.00	0.12%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$158,400.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$307,750.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$162,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,123.87	0.18%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$962,100.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	30	\$4,791,280.00	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	6	\$974,955.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$314,000.00	0.11%	0	\$0.00
	AMERIS BANK	3	\$473,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP	2	\$341,500.00	0.12%	0	\$0.00
	ANSTAFF BANK	1	\$164,592.66	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$159,000.00	0.06%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$164,806.29	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,821.06	0.12%	0	\$0.00
	ARVEST BANK	2	\$328,689.21	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$154,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,800.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$793,593.00	0.28%	0	\$0.00
	ATHOL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$173,630.00	0.06%	0	\$0.00
	AUBURNBANK	1	\$174,900.00	0.06%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,305,159.83	0.47%	0	\$0.00
	BADGER BANK	1	\$175,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	5	\$793,556.00	0.28%	0	\$0.00
	BANK OF BRENHAM	1	\$158,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,661.00	0.06%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$175,000.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$167,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$167,200.00	0.06%	0	\$0.00
	BAU EQUITY LLC	1	\$161,502.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00
	BAY EQUITY LLC	19	\$3,132,967.00	1.12%	0	\$0.00
	BAY EQUITY, LLC	4	\$647,284.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$332,759.63	0.12%	0	\$0.00
	BELL BANK	2	\$336,750.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$174,510.00	0.06%	0	\$0.00
	BENEFICIAL BANK	1	\$152,000.00	0.05%	0	\$0.00

BEST CAPITAL FUNDING	2	\$336,400.00	0.12%	0	\$0.00
BLACKHAWK BANK	3	\$499,400.00	0.18%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,200.00	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,325.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$313,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$157,100.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$317,300.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$487,782.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	0.06%	0	\$0.00
BOKF NA DBA MOBANK	1	\$154,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC	4	\$637,246.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	43	\$6,960,452.56	2.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$6,534,899.00	2.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,480.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$173,700.00	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$169,990.00	0.06%	0	\$0.00
BUSEY BANK	2	\$330,100.00	0.12%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$153,750.00	0.05%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$169,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$164,000.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$167,906.00	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,798,030.00	0.64%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,911.93	0.59%	0	\$0.00
CARROLLTON BANK	1	\$156,750.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$992,750.00	0.35%	0	\$0.00
CENTENNIAL BANK	1	\$158,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	6	\$964,425.00	0.34%	0	\$0.00
CHEMICAL BANK	2	\$311,920.00	0.11%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$159,200.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$495,116.62	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$996,425.00	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.06%	0	\$0.00
CITIBANK,N.A	1	\$150,947.57	0.05%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.06%	0	\$0.00
CITIZENS BANK	1	\$173,750.00	0.06%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$175,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	3	\$498,203.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$151,905.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$335,000.00	0.12%	0	\$0.00
CITYWIDE BANKS	1	\$160,000.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS	4	\$659,429.22	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,803.00	0.06%	0	\$0.00
CIVISTA BANK	2	\$308,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$3,331,092.32	1.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,218.82	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,544.40	0.06%	0	\$0.00
COMMERCE BANK	3	\$486,112.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$172,290.00	0.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$319,400.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$479,380.00	0.17%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	3	\$484,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$332,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$159,375.00	0.06%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
COMPASS MORTGAGE INC	1	\$155,000.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$151,905.00	0.05%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$151,050.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$161,100.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$2,431,067.96	0.87%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$168,240.00	0.06%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$481,006.69	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$475,664.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$172,600.00	0.06%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$153,750.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$2,730,154.27	0.97%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00
	2	\$318,740.69	0.11%	0	\$0.00



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
DAS ACQUISITION COMPANY, LLC	1	\$167,788.63	0.06%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$152,800.00	0.05%	0	\$0.00
DENALI STATE BANK	2	\$330,050.00	0.12%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$328,209.67	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$1,679,504.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	34	\$5,606,960.69	2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$489,803.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,925.00	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,684.74	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$170,417.93	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$156,703.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00
DYNASTY FINANCIAL CONSULTING, INC	1	\$158,267.95	0.06%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$332,516.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$321,982.06	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	23	\$3,733,099.18	1.33%	0	\$0.00
EDMONTON STATE BANK	1	\$171,950.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$318,140.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$1,617,205.00	0.58%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$333,900.00	0.12%	0	\$0.00
ENTEGRA BANK	1	\$166,155.00	0.06%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$168,700.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	16	\$2,551,006.85	0.91%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$323,500.00	0.12%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$160,000.00	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$332,250.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC	4	\$650,970.00	0.23%	0	\$0.00
ESB BANK	1	\$159,080.00	0.06%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$171,750.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$152,700.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$168,413.85	0.06%	0	\$0.00
EVERETT FINANCIAL INC	5	\$833,565.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$152,782.59	0.05%	0	\$0.00
	7	\$1,144,672.00	0.41%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVESHAM MORTGAGE LLC	1	\$164,900.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,410.00	0.06%	0	\$0.00
F&M BANK	1	\$174,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,755.13	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$9,461,420.77	3.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$151,650.00	0.05%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$157,788.48	0.06%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$166,059.30	0.06%	0	\$0.00
FBC MORTGAGE LLC	1	\$156,655.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$654,110.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,220.00	0.05%	0	\$0.00
FBT MORTGAGE, LLC	1	\$174,180.58	0.06%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$155,800.00	0.06%	0	\$0.00
FEMBI MORTGAGE	1	\$174,380.33	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,080.84	0.28%	0	\$0.00
FIMI, INC	1	\$151,050.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,125,549.59	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$501,850.00	0.18%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$158,595.00	0.06%	0	\$0.00
FIRST BANK	2	\$310,300.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$484,950.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$638,655.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$319,995.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$334,165.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$165,500.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	2	\$336,607.27	0.12%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$160,050.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$166,250.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,250.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$313,810.00	0.11%	0	\$0.00

FIRST FIDELITY BANK	1	\$161,600.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$159,300.00	0.06%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$169,432.92	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$834,950.00	0.3%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$167,950.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$474,680.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$172,660.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,294.21	0.06%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$160,550.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$492,915.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$167,938.44	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$336,007.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$175,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.11%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,137,316.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,802.71	0.06%	0	\$0.00
FIRSTBANK	1	\$164,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	1	\$161,250.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$788,420.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	2	\$318,600.00	0.11%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$322,768.42	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$152,000.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$152,000.00	0.05%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$158,650.00	0.06%	0	\$0.00
FULTON BANK, N.A	6	\$971,093.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$156,720.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,590.87	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$2,398,308.00	0.86%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$158,009.67	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$159,000.00	0.06%	0	\$0.00
GEO-CORP, INC	1	\$161,000.00	0.06%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$471,098.63	0.17%	0	\$0.00
GESA CREDIT UNION	3	\$504,273.00	0.18%	0	\$0.00
GMFS, LLC	5	\$818,770.00	0.29%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$504,400.00	0.18%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$154,850.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,008.49	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A	3	\$476,700.00	0.17%	0	\$0.00
GOODFIELD STATE BANK	1	\$159,200.00	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	3	\$492,400.00	0.18%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$170,000.00	0.06%	0	\$0.00
GREENBOX LOANS, INC	1	\$170,000.00	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,972,856.90	0.7%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$162,348.42	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	97	\$15,742,758.65	5.61%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,110.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$497,469.10	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$332,000.00	0.12%	0	\$0.00
HIGHTECHLENDING INC	1	\$166,500.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.05%	0	\$0.00
HOME BANK & TRUST CO	1	\$170,039.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC	3	\$477,640.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$167,450.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$2,441,214.00	0.87%	0	\$0.00
HOME SAVINGS BANK	2	\$323,750.00	0.12%	0	\$0.00
HOME SOLUTION LENDERS, INC, A FLORI	1	\$160,599.80	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$7,574,438.01	2.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$339,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$161,500.00	0.06%	0	\$0.00
	9	\$1,492,717.21	0.53%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESIDE FINANCIAL, LLC	24	\$3,875,000.60	1.38%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$325,103.00	0.12%	0	\$0.00
HOMESTREET BANK	2	\$328,000.00	0.12%	0	\$0.00
HOMETOWN BANK	2	\$335,255.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,775.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$169,287.08	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$508,417.20	0.18%	0	\$0.00
HOMEWISSE	2	\$336,500.00	0.12%	0	\$0.00
HONOR CREDIT UNION	2	\$339,000.00	0.12%	0	\$0.00
HORIZON BANK	2	\$326,700.00	0.12%	0	\$0.00
I3 LENDING, INC., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
IAA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$473,148.87	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$663,956.24	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$321,350.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$174,503.00	0.06%	0	\$0.00
INTERCAP LENDING INC	1	\$153,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$662,034.30	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$324,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,640.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$309,600.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$164,700.00	0.06%	0	\$0.00
JMAC LENDING	1	\$173,600.00	0.06%	0	\$0.00
JMAC LENDING, INC	2	\$334,803.27	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$158,250.00	0.06%	0	\$0.00
KENTLAND BANK	1	\$157,400.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORARTION	1	\$159,080.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	24	\$3,865,033.35	1.38%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$161,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$340,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$158,400.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$476,705.00	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	9	\$1,469,591.00	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$496,825.00	0.18%	0	\$0.00

	LAND HOME FINANCIAL SERVICES INC	1	\$153,065.51	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$633,210.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,003,718.44	0.36%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$169,913.12	0.06%	0	\$0.00
	LENDUS, LLC	2	\$350,000.00	0.12%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$152,625.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,000.00	0.06%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$174,500.00	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$168,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$827,200.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$153,500.00	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$174,600.00	0.06%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$166,250.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$338,400.00	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$311,250.00	0.11%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$159,446.21	0.06%	0	\$0.00
	M&T BANK	1	\$162,822.02	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$477,350.00	0.17%	0	\$0.00
	MANGOLIA BANK, INC	1	\$165,300.00	0.06%	0	\$0.00
	MANN MORTGAGE LLC	1	\$162,500.00	0.06%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$153,600.00	0.05%	0	\$0.00
	MARINE BANK	2	\$335,810.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$171,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,899.02	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$163,535.24	0.06%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$155,808.19	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$155,200.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$460,850.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.06%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$155,103.00	0.06%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$502,400.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$169,750.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$171,690.00	0.06%	0	\$0.00
METROPALITAN HOME MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$491,810.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$162,400.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	15	\$2,437,082.84	0.87%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$334,000.00	0.12%	0	\$0.00
MIDWEST BANK N.A	1	\$160,800.00	0.06%	0	\$0.00
MIDWESTONE BANK	3	\$491,900.00	0.18%	0	\$0.00
MILEND, INC	1	\$162,000.00	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$326,550.00	0.12%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$154,250.00	0.06%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$160,050.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$337,000.00	0.12%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$308,700.00	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,500.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,788.53	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,075.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$643,263.02	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$164,000.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$174,700.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$328,750.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$155,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$488,964.40	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$623,712.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	3	\$489,750.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$340,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$669,216.00	0.24%	0	\$0.00
NBKC BANK	2	\$339,750.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$164,900.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$158,500.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$171,980.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$170,500.00	0.06%	0	\$0.00
	2	\$340,760.00	0.12%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION					
NEW CENTURY BANK	1	\$168,000.00	0.06%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$322,521.03	0.12%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$160,000.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$325,050.00	0.12%	0	\$0.00
NOIC, INC	1	\$166,155.00	0.06%	0	\$0.00
NORTH ANERICAN SAVINGS BANK, FSB	1	\$159,816.47	0.06%	0	\$0.00
NORTHPOINTE BANK	3	\$493,006.00	0.18%	0	\$0.00
NORTHWAY BANK	1	\$172,175.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,854.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$483,750.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$166,250.00	0.06%	0	\$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$171,000.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,800.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,021,103.00	0.36%	0	\$0.00
OLD NATIONAL BANK	4	\$647,695.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.06%	0	\$0.00
ON Q FINANCIAL INC	1	\$169,600.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	3	\$475,407.22	0.17%	0	\$0.00
ONEAZ CREDIT UNION	2	\$337,600.00	0.12%	0	\$0.00
ONY GLO, INC	1	\$154,230.00	0.05%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$163,598.60	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
ORIGIN BANK	1	\$160,650.00	0.06%	0	\$0.00
OVM FINANCIAL, INC	2	\$321,904.86	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$163,200.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$830,850.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$165,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$512,214.26	0.18%	0	\$0.00
PARKSIDE LENDING LLC	5	\$832,650.00	0.3%	0	\$0.00
PATELCO CREDIT UNION	2	\$322,425.00	0.11%	0	\$0.00



PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$162,600.00	0.06%	0	\$0.00
PEOPLES BANK	2	\$303,800.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.06%	0	\$0.00
PEOPLES BANK OF MIDDLE OF TENNESSEE	1	\$168,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$341,750.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC. - COR	1	\$174,665.82	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$159,800.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$152,100.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$157,310.76	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,120.00	0.06%	0	\$0.00
PINNACLE BANK	1	\$152,800.00	0.05%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$174,600.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$160,000.00	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$324,560.56	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$170,606.98	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$323,009.90	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,568.65	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$173,000.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$159,565.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$314,800.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,646.46	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$829,545.22	0.3%	0	\$0.00
PRIME MORTGAGE GROUPL LLC	1	\$170,950.00	0.06%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$167,810.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,998.63	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$150,253.00	0.05%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$169,310.07	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,614,916.00	0.58%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$160,000.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$331,806.76	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$152,598.32	0.05%	0	\$0.00
PULTE MORTGAGE LLC	6	\$959,639.85	0.34%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00

	R P FUNDING INC	4	\$659,566.60	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00
	RANLIFE, INC	2	\$329,190.00	0.12%	0	\$0.00
	RB MORTGAGE, LLC	2	\$332,710.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$318,960.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$158,645.23	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$153,750.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$657,500.00	0.23%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$315,195.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,500.00	0.06%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$334,500.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$153,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$157,500.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$331,977.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$479,440.98	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	9	\$1,469,908.77	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$645,750.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,288,881.00	0.46%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,300.00	0.06%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$172,762.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,100.00	0.05%	0	\$0.00
	SANDY SPRING BANK	1	\$154,600.00	0.06%	0	\$0.00
	SBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$170,000.00	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$163,261.86	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,695.72	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,899.74	0.06%	0	\$0.00
	SECURITY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,675.00	0.06%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$321,149.55	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,240,906.18	0.8%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,750.00	0.06%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$158,110.00	0.06%	0	\$0.00
SIU CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$151,272.00	0.05%	0	\$0.00
SMW FINANCIAL LLC	1	\$172,900.00	0.06%	0	\$0.00
SOFI LENDING CORP	2	\$331,623.00	0.12%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$326,250.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,990.00	0.17%	0	\$0.00
SOUTH STATE BANK	5	\$801,723.22	0.29%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$163,445.00	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$153,480.00	0.05%	0	\$0.00
SOUTHSIDE BANK	1	\$172,000.00	0.06%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$160,050.00	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$162,960.00	0.06%	0	\$0.00
SPIRE CREDIT UNION	2	\$320,080.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$164,000.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$496,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$163,807.46	0.06%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$169,944.00	0.06%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,800.00	0.06%	0	\$0.00
STEARNS LENDING INC	1	\$152,000.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	35	\$5,698,985.02	2.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$172,500.00	0.06%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$166,900.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	2	\$343,900.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$160,725.00	0.06%	0	\$0.00
SUNRISE BANKS N.A	1	\$155,000.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$815,953.00	0.29%	0	\$0.00
SYNERGY ONE LENDING	1	\$155,000.00	0.06%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	4	\$648,607.58	0.23%	0	\$0.00
TD BANK, N.A	2	\$324,495.00	0.12%	0	\$0.00

TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$490,960.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$485,603.27	0.17%	0	\$0.00
THE BANK OF CLARENDON	1	\$171,000.00	0.06%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$332,275.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$164,803.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$786,905.00	0.28%	0	\$0.00
THE FIRST STATE BANK	1	\$152,978.65	0.05%	0	\$0.00
THE MONEY SOURCE INC	2	\$344,500.00	0.12%	0	\$0.00
THE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$333,490.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
THE PARK BANK	1	\$161,250.00	0.06%	0	\$0.00
THE PEOPLES BANK	1	\$155,200.00	0.06%	0	\$0.00
THE STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$174,400.00	0.06%	0	\$0.00
THE TRUST BANK	1	\$154,500.00	0.06%	0	\$0.00
THINK MUTUAL BANK	2	\$318,303.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	11	\$1,806,103.00	0.64%	0	\$0.00
TOWN & COUNTRY BANK	1	\$156,340.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,900.00	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,200.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	3	\$480,000.00	0.17%	0	\$0.00
TRI COUNTIES BANK	3	\$473,249.00	0.17%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$152,775.00	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$481,920.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$308,465.00	0.11%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$333,247.39	0.12%	0	\$0.00
TWO RIVERS BANK & TRUST	2	\$311,800.00	0.11%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$165,490.00	0.06%	0	\$0.00
TX HILL COUNTRY BANK	1	\$164,792.40	0.06%	0	\$0.00
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$167,788.63	0.06%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$173,284.62	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$805,350.00	0.29%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$495,426.05	0.18%	0	\$0.00

	UNITEDONE CREDIT UNION	1	\$159,848.63	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$508,970.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$824,075.00	0.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$157,625.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$322,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$155,816.85	0.06%	0	\$0.00
	UW CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$153,425.00	0.05%	0	\$0.00
	VANTAGE BANK	1	\$172,900.00	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$174,500.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,000.00	0.06%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$155,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$167,810.00	0.06%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$171,750.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$482,030.00	0.17%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$167,300.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$170,000.00	0.06%	0	\$0.00
	WHEATLAND BANK	1	\$161,405.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,347.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,505.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,300.00	0.05%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,800.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$172,792.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,029.39	0.05%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$166,840.00	0.06%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$160,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,100.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$161,250.00	0.06%	0	\$0.00
	Unavailable	1	\$170,600.00	-0.12%	0	\$0.00
<b>Total</b>		<b>1,722</b>	<b>\$280,424,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q83Q6	1ST SECURITY BANK OF WASHINGTON	2	\$362,825.34	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,884,560.00	1.52%	0	\$0.00
	ACCESS BANK TEXAS	1	\$189,100.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$363,875.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$185,300.00	0.15%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$200,000.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,600.00	0.15%	0	\$0.00
	ALLY BANK (CORP.)	1	\$184,300.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,775.00	0.15%	0	\$0.00
	AMERICAN ADVISORS GROUP	3	\$580,850.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$560,564.68	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$175,750.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$180,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,914.10	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,750.00	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$180,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,784.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,129,935.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,496,280.00	1.21%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$365,000.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$176,250.00	0.14%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$199,507.17	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$191,200.00	0.15%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$361,250.00	0.29%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$767,950.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$377,600.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,600.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$375,000.00	0.3%	0	\$0.00

BANNER BANK	1	\$200,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$371,800.00	0.3%	0	\$0.00
BAY EQUITY LLC	8	\$1,530,655.00	1.24%	0	\$0.00
BAY EQUITY, LLC	2	\$360,410.00	0.29%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,000.00	0.16%	0	\$0.00
BELL BANK	2	\$368,324.92	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$356,500.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$176,250.00	0.14%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00
BOKF NA DBA MOBANK	1	\$187,500.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	2	\$395,520.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$5,431,653.00	4.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,505,206.00	1.22%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,721.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$374,300.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$196,800.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$908,140.00	0.73%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$920,802.00	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$938,850.00	0.76%	0	\$0.00
CATLIN BANK	1	\$186,875.00	0.15%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$198,850.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$562,950.00	0.45%	0	\$0.00
CHARTERBANK	1	\$192,800.00	0.16%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$182,185.86	0.15%	0	\$0.00
CHEMICAL BANK	7	\$1,317,135.00	1.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$359,500.00	0.29%	0	\$0.00
CHOICE BANK	1	\$180,080.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$578,425.00	0.47%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,885.00	0.31%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,066,815.00	1.67%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$175,500.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$187,279.87	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$179,999.72	0.15%	0	\$0.00
	1	\$187,200.00	0.15%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$199,500.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$185,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,540,880.00	1.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,950.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,283.39	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$180,000.00	0.15%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$197,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$755,944.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,899,185.00	1.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$558,064.00	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$1,903,312.71	1.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$183,568.50	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$175,500.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$552,770.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$550,330.00	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$184,203.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,060.02	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,170.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,750.00	0.14%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$183,000.00	0.15%	0	\$0.00
	FAIR WAY LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,950.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,912,966.86	3.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,793.37	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$365,944.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,776.22	0.15%	0	\$0.00
	FIMI, INC	1	\$175,750.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,067,965.00	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,544.16	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$184,950.00	0.15%	0	\$0.00



FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$178,600.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,897.42	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$191,100.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$175,570.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$391,254.66	0.32%	0	\$0.00
FIRST INTERSTATE BANK	2	\$372,300.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$190,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$372,500.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$183,700.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$387,034.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,500.00	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$185,250.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,420.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,693,136.00	1.37%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$179,450.00	0.15%	0	\$0.00
FIRSTBANK	5	\$938,580.00	0.76%	0	\$0.00
FIRSTTRUST BANK	2	\$386,250.00	0.31%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$176,432.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$182,181.88	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,049,708.18	1.66%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$176,250.00	0.14%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$386,530.00	0.31%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
GMFS, LLC	2	\$384,853.00	0.31%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$370,172.52	0.3%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$179,450.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$543,035.99	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$5,462,648.09	4.42%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$179,853.60	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.15%	0	\$0.00
HARBORONE BANK	1	\$178,000.00	0.14%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	2	\$378,766.23	0.31%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOME MORTGAGE OF AMERICA, INC	1	\$175,200.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$942,237.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,538,445.00	2.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,500.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$377,450.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,500.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$739,517.87	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.16%	0	\$0.00
HOMESTREET BANK	1	\$189,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$188,000.00	0.15%	0	\$0.00
HOMEWISE	2	\$356,800.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00
HORIZON BANK	2	\$365,250.00	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,334.76	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$390,100.00	0.32%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$375,350.00	0.3%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$185,430.00	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$395,047.11	0.32%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$571,799.45	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,760.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$543,750.00	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$193,800.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$176,400.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$379,500.00	0.31%	0	\$0.00
LENDUS, LLC	1	\$187,500.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,780.38	0.16%	0	\$0.00
LIVE WELL FINANCIAL, IN.C	1	\$179,925.00	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$183,750.00	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$181,450.00	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$193,537.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$392,000.00	0.32%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$187,500.00	0.15%	0	\$0.00
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$377,991.00	0.31%	0	\$0.00
MERIDIAN BANK	3	\$569,654.92	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$183,350.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$385,000.00	0.31%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,405.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$190,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$196,555.00	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$177,510.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$372,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$178,400.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$183,200.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$193,267.50	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$368,850.00	0.3%	0	\$0.00
NBKC BANK	1	\$180,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$189,905.00	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$379,200.00	0.31%	0	\$0.00
NORTHVIEW BANK	1	\$185,366.49	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$182,875.00	0.15%	0	\$0.00
OAKTREE FUNDING CORP	1	\$178,180.64	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$191,200.00	0.15%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$550,400.00	0.44%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$185,400.00	0.15%	0	\$0.00
OVM FINANCIAL, INC	2	\$374,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$552,637.11	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,800.00	0.15%	0	\$0.00
PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$180,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$371,500.00	0.3%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$193,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,766.38	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$394,800.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$182,700.00	0.15%	0	\$0.00
PERL MORTGAGE, INC	1	\$177,510.00	0.14%	0	\$0.00
PHELPS COUNTY BANK	1	\$183,500.00	0.15%	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$371,842.00	0.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$177,650.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$188,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,875,185.24	1.52%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$179,450.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,955.00	0.44%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$187,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,390.00	0.15%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$180,757.00	0.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$185,500.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$196,723.00	0.16%	0	\$0.00
	R P FUNDING INC	3	\$567,100.00	0.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$178,500.00	0.14%	0	\$0.00
	RANLIFE, INC	3	\$562,090.00	0.45%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$196,650.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$199,950.00	0.16%	0	\$0.00
	RENASANT BANK	3	\$563,300.00	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$358,050.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$539,283.59	0.44%	0	\$0.00
	RESMAC, INC	1	\$192,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$176,540.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$1,137,950.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,650.00	0.14%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$378,400.00	0.31%	0	\$0.00
	SANBORN CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$188,150.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$177,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,420.00	0.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$195,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,229,243.50	1.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$370,095.83	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$365,750.00	0.3%	0	\$0.00

SMG MORTGAGE GROUP, AN ALABAMA CORP	1	\$175,750.00	0.14%	0	\$0.00
SOFI LENDING CORP	1	\$199,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,600.00	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$366,500.00	0.3%	0	\$0.00
SPIRE CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
SQUARELEND	1	\$188,355.74	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$195,000.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$199,000.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$379,600.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$178,000.00	0.14%	0	\$0.00
STEARNS LENDING INC	3	\$537,438.88	0.43%	0	\$0.00
STEARNS LENDING, LLC	17	\$3,239,200.02	2.62%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,050.78	0.15%	0	\$0.00
SUMMIT FUNDING, INC	2	\$366,660.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$184,300.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$180,772.28	0.15%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$182,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$183,152.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$175,798.12	0.14%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY	1	\$191,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC	2	\$363,750.00	0.29%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
THE PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$371,000.00	0.3%	0	\$0.00
TOWER COMMUNITY BANK	1	\$176,800.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	2	\$378,500.00	0.31%	0	\$0.00
TRI COUNTIES BANK	1	\$176,000.00	0.14%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$360,587.57	0.29%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$562,250.00	0.45%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$175,295.28	0.14%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$181,570.01	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,400.00	0.32%	0	\$0.00
UWHARRIE BANK	1	\$192,850.00	0.16%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$198,800.00	0.16%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$175,750.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$189,991.00	0.15%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,750.00	0.15%	0	\$0.00
	Unavailable	1	\$192,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$123,726,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83R4	1ST SECURITY BANK OF WASHINGTON	5	\$946,454.37	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,849,503.82	1.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$186,760.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$185,040.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$189,905.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$375,570.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,940.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$579,700.00	0.31%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$178,029.99	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,150.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,405.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$921,800.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$390,750.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$565,157.43	0.3%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$195,200.00	0.1%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$175,566.30	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$387,766.90	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,352,100.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,538.47	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,420,829.47	1.28%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$398,000.00	0.21%	0	\$0.00
	AMERIS BANK	3	\$570,700.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,303.70	0.1%	0	\$0.00
	AMP LENDING	1	\$191,900.00	0.1%	0	\$0.00
		1	\$191,000.00	0.1%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,900.00	0.1%	0	\$0.00
ARVEST BANK	1	\$181,390.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$740,178.91	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$377,635.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,850.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$198,750.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$590,744.50	0.31%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,139,246.25	0.6%	0	\$0.00
BANK OF ENGLAND	1	\$185,250.00	0.1%	0	\$0.00
BANK OF SAN ANGELO	1	\$200,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	3	\$555,900.00	0.29%	0	\$0.00
BANNER BANK	1	\$187,500.00	0.1%	0	\$0.00
BAY EQUITY LLC	1	\$195,940.00	0.1%	0	\$0.00
BAY EQUITY LLC	17	\$3,243,703.00	1.71%	0	\$0.00
BAY EQUITY, LLC	6	\$1,128,270.00	0.6%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,000.00	0.1%	0	\$0.00
BELL BANK	1	\$198,400.00	0.1%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$182,000.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING	1	\$183,600.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$193,800.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$396,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$181,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$373,120.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$355,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$387,250.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$560,650.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC	1	\$188,900.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$6,056,048.50	3.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$2,487,633.00	1.31%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,600.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$184,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,116,475.72	0.59%	0	\$0.00
	15	\$2,826,237.85	1.49%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	13	\$2,465,198.83	1.3%	0	\$0.00
	CENTRAL BANK	1	\$179,935.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,178.02	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,768.50	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$576,521.71	0.3%	0	\$0.00
	CHOICE BANK	1	\$180,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,131,050.00	0.6%	0	\$0.00
	CITIZENS FIRST BANK	2	\$369,392.23	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,600.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$181,541.13	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,580,280.41	2.42%	0	\$0.00
	CMG MORTGAGE, INC	1	\$198,850.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,360.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$191,250.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$552,500.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$199,500.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$547,580.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$194,320.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,400.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$195,510.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$175,750.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$182,025.91	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,525,724.89	0.81%	0	\$0.00
	CREDIT UNION 1	1	\$184,000.00	0.1%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$200,000.00	0.11%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$190,400.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,070.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,550.00	0.3%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$179,200.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.1%	0	\$0.00



CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$189,905.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$950,849.00	0.5%	0	\$0.00
DFCU FINANCIAL	2	\$357,350.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$384,213.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	24	\$4,605,289.08	2.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$566,734.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,200.00	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.11%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$193,903.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$186,240.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,755.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	16	\$3,016,800.19	1.59%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$535,985.00	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$910,672.68	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$735,555.36	0.39%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$400,000.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	4	\$748,800.00	0.4%	0	\$0.00
EQUITY RESOURCES, INC	4	\$762,120.00	0.4%	0	\$0.00
ETHOS LENDING LLC	1	\$195,000.00	0.1%	0	\$0.00
EVERBANK	1	\$198,182.84	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,100.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$192,710.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$772,100.00	0.41%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$184,639.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0.00
FAIR WAY LENDING LLC	1	\$186,400.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,954,999.25	2.09%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$379,600.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,531,246.93	0.81%	0	\$0.00
	1	\$178,000.00	0.09%	0	\$0.00

FEDEX EMPLOYEES CREDIT ASSOCIATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,310.67	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,149,695.99	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$726,490.00	0.38%	0	\$0.00
FIRST BANK	3	\$563,500.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,250.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$195,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$176,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$195,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$199,500.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$185,250.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$373,600.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$574,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$187,879.16	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$200,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,800.00	0.21%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,703,155.00	0.9%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00
FIRSTBANK	8	\$1,452,798.00	0.77%	0	\$0.00
FIRSTTRUST BANK	2	\$382,080.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$938,500.00	0.5%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,772.24	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$182,400.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$195,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$945,057.12	0.5%	0	\$0.00
GECU	1	\$175,750.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$193,000.00	0.1%	0	\$0.00

	GESA CREDIT UNION	1	\$192,676.00	0.1%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,030.00	0.1%	0	\$0.00
	GMFS, LLC	3	\$542,245.00	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,078.56	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$185,500.00	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$192,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$196,875.00	0.1%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	54	\$10,221,611.31	5.4%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,500.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$540,688.23	0.29%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$367,350.00	0.19%	0	\$0.00
	HOME STATE BANK	1	\$175,600.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,621,383.79	2.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$184,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$747,416.00	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$1,464,829.87	0.77%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$199,518.38	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	HOMESTREET BANK	5	\$947,782.81	0.5%	0	\$0.00
	HOMEWISSE	2	\$374,516.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00
	HORIZON BANK	2	\$384,300.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$398,379.00	0.21%	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$178,984.69	0.09%	0	\$0.00
	INTERCAP LENDING INC	3	\$558,968.00	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,000.00	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$198,400.00	0.1%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$384,283.74	0.2%	0	\$0.00

KENTLAND BANK	1	\$178,000.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$739,020.00	0.39%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$195,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$751,600.00	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$962,547.38	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$743,720.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	2	\$390,500.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$365,963.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$183,000.00	0.1%	0	\$0.00
LENDERFI, INC	1	\$180,000.00	0.1%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
LENOX FINANCIAL AL MORTGAGE CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$182,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$380,000.00	0.2%	0	\$0.00
MI FINANCIAL, LLC	1	\$188,300.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	3	\$544,650.00	0.29%	0	\$0.00
MARINE BANK	1	\$184,203.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.1%	0	\$0.00
MEREDITH VILLAGE SAVINGS BANK	1	\$199,723.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$192,500.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,944.25	0.09%	0	\$0.00
METROPALITAN HOME MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$2,088,279.00	1.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
MOHAVE STATE BANK	1	\$180,000.00	0.1%	0	\$0.00
MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$196,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$190,273.76	0.1%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$192,984.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT	1	\$185,000.00	0.1%	0	\$0.00

CONSULTANTS, INC					
MORTGAGE NETWORK, INC	1	\$180,056.61	0.1%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$198,850.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$181,600.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$752,800.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$379,061.77	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$382,989.35	0.2%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$192,750.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	2	\$382,750.00	0.2%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$189,150.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,025.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,200.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$581,950.00	0.31%	0	\$0.00
NBKC BANK	1	\$192,750.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$185,000.00	0.1%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$196,036.72	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$193,338.00	0.1%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$199,500.00	0.11%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$186,725.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$190,265.77	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$387,248.95	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$198,743.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$188,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	3	\$553,800.00	0.29%	0	\$0.00
ONEAZ CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$178,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$385,488.70	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$181,776.22	0.1%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$183,750.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,920.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	8	\$1,527,570.00	0.81%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,800.00	0.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$175,151.00	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$563,557.81	0.3%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$352,700.00	0.19%	0	\$0.00
PINNACLE BANK	2	\$356,000.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$561,300.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$1,893,031.49	1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$376,855.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,200.00	0.1%	0	\$0.00
POSITION ONE MORTGAGE INC - COR	1	\$189,050.00	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$372,080.00	0.2%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,167,463.00	0.62%	0	\$0.00
PRIME WEST MORTGAGE CORP	1	\$186,570.32	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$192,060.00	0.1%	0	\$0.00
PROSPECT BANK	1	\$188,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,303,891.37	0.69%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$192,773.41	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$383,325.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	2	\$388,513.00	0.21%	0	\$0.00
R P FUNDING INC	2	\$366,989.61	0.19%	0	\$0.00
RABOBANK, N.A	1	\$192,750.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00
RENASANT BANK	5	\$933,150.28	0.49%	0	\$0.00
RESIDENTIAL BANCORP	2	\$384,399.69	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,910.00	0.09%	0	\$0.00
RESMAC INC	1	\$179,788.67	0.09%	0	\$0.00
RESMAC, INC	1	\$176,250.00	0.09%	0	\$0.00
RESOURCE LENDER, INC	1	\$182,400.00	0.1%	0	\$0.00

REVOLUTIONARY MORTGAGE COMPANY	1	\$189,000.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,090.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$177,600.00	0.09%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$199,770.59	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$369,975.00	0.2%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$177,500.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$920,942.39	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$176,100.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$551,500.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.11%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
SECURITY BANK	1	\$177,600.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$400,000.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC	2	\$366,603.00	0.19%	0	\$0.00
SHEA MORTGAGE INC	1	\$182,750.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,799,748.59	1.48%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.1%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$200,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,450.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$590,082.55	0.31%	0	\$0.00
SOUTHEAST BANK	1	\$192,000.00	0.1%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	2	\$395,900.00	0.21%	0	\$0.00
STEARNS LENDING INC	2	\$388,786.56	0.21%	0	\$0.00
STEARNS LENDING, LLC	34	\$6,452,805.72	3.41%	0	\$0.00
SUMMIT FUNDING, INC	3	\$575,538.00	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$548,475.16	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$392,700.00	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,600.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00

THE FIRST STATE BANK	1	\$178,100.00	0.09%	0	\$0.00
THE MONEY SOURCE (NY) INC	1	\$182,400.00	0.1%	0	\$0.00
THE MONEY SOURCE INC	2	\$370,109.38	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$379,750.00	0.2%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$188,750.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
THE PARK BANK	1	\$191,250.00	0.1%	0	\$0.00
THE PEOPLES BANK	1	\$190,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$375,850.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$554,500.00	0.29%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$200,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
TRUST MORTGAGE LENDING CORP. (35155)	1	\$196,500.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,272,959.02	0.67%	0	\$0.00
UNITED COMMUNITY BANK	2	\$388,500.00	0.21%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$197,500.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00
UNIVERSAL LENDING	1	\$189,050.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$178,101.53	0.09%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$184,400.00	0.1%	0	\$0.00
UWHARRIE BANK	1	\$199,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,710.00	0.1%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$190,000.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.1%	0	\$0.00
VYSTAR CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
WALLICK AND VOLK INC	1	\$195,958.75	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$950,990.16	0.5%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$192,800.00	0.1%	0	\$0.00
WESTFIELD BANK FSB	1	\$191,000.00	0.1%	0	\$0.00
WINNPOINTE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
WOODSIDE MORTGAGE CORPORATION	2	\$390,982.00	0.21%	0	\$0.00



	WR STARKEY MORTGAGE, LLP	1	\$174,237.14	0.09%	0	\$0.00
	Unavailable	2	\$383,788.95	0.16%	0	\$0.00
<b>Total</b>		<b>1,003</b>	<b>\$189,383,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83S2	1ST MIDAMERICA CREDIT UNION	2	\$104,580.00	0.11%	0	\$0.00
	1ST STATE BANK	1	\$37,425.00	0.04%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$727,310.00	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$134,200.00	0.14%	0	\$0.00
	ACOPIA HOME LOANS	1	\$71,910.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$82,450.00	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$130,900.40	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$66,405.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	3	\$213,225.00	0.23%	0	\$0.00
	AGAPE FINANCIAL GROUP LLC	1	\$52,927.02	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$60,000.00	0.06%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$58,000.00	0.06%	0	\$0.00
	ALLIANCE BANK	1	\$83,172.00	0.09%	0	\$0.00
	ALLY BANK	1	\$71,910.00	0.08%	0	\$0.00
	ALLY BANK CORP	1	\$62,500.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$120,765.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$190,040.00	0.2%	0	\$0.00
	ALTERRA GROUP LLC	1	\$76,500.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$330,718.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$47,495.00	0.05%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,150.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$139,350.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$267,050.00	0.29%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$64,400.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$62,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$61,500.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$460,022.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,902.00	0.08%	0	\$0.00
		1	\$78,850.00	0.08%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY				
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.09%	0 \$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	0.09%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$79,903.87	0.09%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$222,500.00	0.24%	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.08%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.09%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,709,938.00	1.83%	0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$70,000.00	0.08%	0 \$0.00
	AMERIS BANK	9	\$569,513.29	0.61%	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$77,500.00	0.08%	0 \$0.00
	ANDERSON BROTHERS BANK	1	\$70,000.00	0.08%	0 \$0.00
	ANGEL OAK HOME LOANS LLC	1	\$82,500.00	0.09%	0 \$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$65,000.00	0.07%	0 \$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$55,950.00	0.06%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,875.00	0.4%	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00
	ARVEST BANK	6	\$390,435.69	0.42%	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,503.00	0.08%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,140.51	0.47%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$422,381.00	0.45%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,520.00	0.06%	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.06%	0 \$0.00
	AZURA CREDIT UNION	1	\$70,315.41	0.08%	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$412,505.92	0.44%	0 \$0.00
	BANCORPSOUTH BANK	6	\$372,451.23	0.4%	0 \$0.00
	BANK 34	1	\$74,805.77	0.08%	0 \$0.00
	BANK IOWA	1	\$79,754.42	0.09%	0 \$0.00
	BANK OF COLORADO	1	\$79,928.85	0.09%	0 \$0.00
	BANK OF ENGLAND	6	\$392,600.00	0.42%	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$137,180.00	0.15%	0 \$0.00
	BANK OF MAGNOLIA COMPANY	1	\$84,900.00	0.09%	0 \$0.00
	BANK OF MILTON	1	\$69,300.00	0.07%	0 \$0.00
	BANK OF SPRINGFIELD	1	\$63,728.85	0.07%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$236,449.67	0.25%	0 \$0.00
		8	\$485,300.00	0.52%	0 \$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION					
	BANK OF TRAVELERS REST	2	\$115,925.00	0.12%	0	\$0.00
	BANNER BANK	2	\$147,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$133,945.00	0.14%	0	\$0.00
	BAY EQUITY LLC	11	\$741,110.00	0.8%	0	\$0.00
	BAY EQUITY, LLC	2	\$156,895.00	0.17%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$65,800.00	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.06%	0	\$0.00
	BELL BANK	2	\$157,000.00	0.17%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$222,275.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$75,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	4	\$268,300.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	4	\$237,398.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$244,926.23	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$75,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$37,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$297,750.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$68,000.00	0.07%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$67,916.39	0.07%	0	\$0.00
	BRIGHTON BANK	1	\$62,873.80	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$33,200.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$913,668.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$540,030.00	0.58%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$74,690.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,925.00	0.05%	0	\$0.00
	CALCITE CREDIT UNION	3	\$144,700.00	0.16%	0	\$0.00
	CALIBER HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,800.00	0.08%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$64,348.24	0.07%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$273,850.00	0.29%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,125.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$719,797.17	0.77%	0	\$0.00
	CARROLLTON BANK	1	\$58,800.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$423,915.00	0.45%	0	\$0.00

CATLIN BANK	2	\$85,025.00	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$71,250.00	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$84,800.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$93,465.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$73,600.00	0.08%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$18,000.00	0.02%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$52,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$75,107.54	0.08%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$78,000.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$99,000.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$52,250.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$62,080.00	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$82,450.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$432,434.23	0.46%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$84,000.00	0.09%	0	\$0.00
CHELSEA GROTON BANK	2	\$137,000.00	0.15%	0	\$0.00
CHEMICAL BANK	16	\$992,328.90	1.06%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$70,300.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$223,182.67	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$315,555.00	0.34%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$119,100.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$68,315.90	0.07%	0	\$0.00
CITIZENS FIRST BANK	3	\$210,000.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,050.00	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$187,349.88	0.2%	0	\$0.00
CIVISTA BANK	5	\$272,570.00	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$861,250.00	0.92%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.06%	0	\$0.00
COLLINS STATE BANK	1	\$78,200.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$52,250.00	0.06%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$72,400.00	0.08%	0	\$0.00
COMMERCE BANK	5	\$371,910.36	0.4%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$347,950.00	0.37%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.09%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$58,426.40	0.06%	0	\$0.00

	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$233,673.75	0.25%	0	\$0.00
	COMMUNTIY 1ST CREDIT UNION	1	\$75,800.00	0.08%	0	\$0.00
	COMPASS BANK	4	\$301,476.00	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$63,050.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$517,162.04	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$61,600.00	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$44,000.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,750.00	0.08%	0	\$0.00
	CREDIT UNION 1	1	\$73,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$165,550.00	0.18%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$54,800.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$73,900.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$81,900.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,030,454.63	1.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$85,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,740.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$46,400.00	0.05%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$83,908.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,425.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$118,400.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$82,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$574,955.00	0.62%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$75,000.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,235.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$38,100.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$365,667.00	0.39%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$86,778.48	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$167,000.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,800.00	0.04%	0	\$0.00

ENTEGRA BANK	2	\$153,000.00	0.16%	0	\$0.00
ENVISION CREDIT UNION	1	\$79,600.00	0.09%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,893.06	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$330,734.23	0.35%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,600.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC	2	\$155,905.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC	3	\$239,134.35	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$174,000.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$156,700.00	0.17%	0	\$0.00
EXCHANGE STATE BANK	1	\$74,000.00	0.08%	0	\$0.00
F & M BANK MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00
F&M BANK	2	\$137,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,149,224.23	1.23%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,905.00	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$114,800.00	0.12%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$122,000.00	0.13%	0	\$0.00
FIDELITY BANK	5	\$328,423.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$305,976.41	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$157,425.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$202,558.90	0.22%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	2	\$108,920.00	0.12%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	5	\$332,807.88	0.36%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$40,000.00	0.04%	0	\$0.00
FIRST BANK	2	\$123,300.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.08%	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$68,800.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$209,106.13	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,295.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,800.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI-C	1	\$75,000.00	0.08%	0	\$0.00

FIRST DIRECT LENDING, LLC	1	\$74,907.78	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$295,675.77	0.32%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$62,250.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$448,295.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	4	\$221,024.64	0.24%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$47,250.00	0.05%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.07%	0	\$0.00
FIRST HOME BANK	6	\$427,018.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$319,100.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$110,415.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$210,025.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	2	\$152,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$64,085.00	0.07%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$93,410.00	0.1%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$53,350.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,118.73	0.19%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$62,700.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$84,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$867,831.65	0.93%	0	\$0.00
FIRST NATIONS FINANCE CORP	1	\$70,454.00	0.08%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$71,250.00	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$80,730.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$75,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$42,400.00	0.05%	0	\$0.00
FIRST SOUTH BANK	1	\$58,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$74,100.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,025.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$77,500.00	0.08%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$75,660.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,281.35	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$204,376.45	0.22%	0	\$0.00
FIRSTBANK	6	\$443,740.00	0.48%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$124,793.63	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$100,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$68,250.00	0.07%	0	\$0.00

FIVE STAR CREDIT UNION	2	\$129,051.12	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$545,055.00	0.58%	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
FOCUS BANK	1	\$65,000.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
FORTRESS BANK	3	\$197,175.00	0.21%	0	\$0.00
FORUM CREDIT UNION	3	\$156,667.63	0.17%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$57,960.09	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$65,900.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00
FULTON BANK, N.A	3	\$205,732.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$1,368,865.63	1.47%	0	\$0.00
GCS CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00
GECU	1	\$75,000.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$164,684.16	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$77,000.00	0.08%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$82,500.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$70,980.02	0.08%	0	\$0.00
GOLDWATER BANK, N.A	2	\$131,389.31	0.14%	0	\$0.00
GOWANDA AREA FEDERAL CREDIT UNION	1	\$75,906.55	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$171,001.00	0.18%	0	\$0.00
GREENTREE MORTGAGE SERVICES	2	\$154,915.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$417,028.56	0.45%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$231,950.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	44	\$3,201,860.42	3.44%	0	\$0.00
HALL FINANCIAL GROUP	1	\$85,000.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORDIA CORPORATION	1	\$64,911.91	0.07%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$132,655.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$102,250.00	0.11%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$252,924.51	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$61,655.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$528,137.00	0.57%	0	\$0.00



HOME SAVINGS BANK	4	\$225,801.12	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$607,617.62	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$68,700.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL LLC	2	\$129,600.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	12	\$807,357.81	0.87%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,500.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$246,650.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$70,550.00	0.08%	0	\$0.00
HOMESTREET BANK	3	\$216,896.17	0.23%	0	\$0.00
HOMETOWN BANK	2	\$126,200.00	0.14%	0	\$0.00
HOMETOWN LENDERS, INC	2	\$164,675.00	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$67,500.00	0.07%	0	\$0.00
HOMEWISE	1	\$69,200.00	0.07%	0	\$0.00
HONOR BANK	1	\$65,000.00	0.07%	0	\$0.00
HONOR CREDIT UNION	6	\$432,828.00	0.46%	0	\$0.00
HORIZON BANK	5	\$298,800.00	0.32%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$50,000.00	0.05%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,800.00	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$155,950.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$360,575.00	0.39%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$66,930.00	0.07%	0	\$0.00
INDEPENDENT BANK	6	\$336,826.30	0.36%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$84,000.00	0.09%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$49,470.00	0.05%	0	\$0.00
INTERCAP LENDING INC	1	\$48,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$191,325.68	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.07%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$64,518.73	0.07%	0	\$0.00
KALSEE CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$84,893.05	0.09%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$346,592.14	0.37%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$50,000.00	0.05%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	4	\$284,550.00	0.31%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$37,250.00	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$494,650.00	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$139,872.98	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$232,750.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$271,980.00	0.29%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$131,035.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	3	\$182,578.38	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$178,113.46	0.19%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$55,698.78	0.06%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,400.00	0.07%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$42,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$139,905.63	0.15%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$157,400.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$63,401.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$106,820.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$80,000.00	0.09%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$58,500.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	2	\$141,700.00	0.15%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$81,601.66	0.09%	0	\$0.00
MAIN STREET BANK	1	\$71,200.00	0.08%	0	\$0.00
MANGOLIA BANK, INC	1	\$76,300.00	0.08%	0	\$0.00
MARINE BANK	3	\$152,075.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$50,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$80,000.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,250.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$135,500.00	0.15%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,850.73	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$71,250.00	0.08%	0	\$0.00
MERIDIAN BANK	1	\$69,220.00	0.07%	0	\$0.00

	METRO ISLAND MORTGAGE INC	1	\$81,500.00	0.09%	0	\$0.00
	METROPALITAN HOME MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	2	\$129,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$70,593.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE DBA ICON MORTGAGE	1	\$77,431.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$572,237.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$67,200.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$69,900.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	6	\$366,116.81	0.39%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$79,899.35	0.09%	0	\$0.00
	MIDWEST BANK N.A	2	\$151,067.35	0.16%	0	\$0.00
	MILEND, INC	1	\$72,000.00	0.08%	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$68,400.00	0.07%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$134,425.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$196,805.00	0.21%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STO	1	\$81,747.02	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$316,802.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$84,541.17	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$45,000.00	0.05%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$46,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,754.26	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$348,240.36	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$141,786.40	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$75,660.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$46,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$183,133.00	0.2%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$35,700.00	0.04%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$74,600.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$70,500.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,325.00	0.09%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$73,600.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$196,697.37	0.21%	0	\$0.00
	NBKC BANK	4	\$254,600.00	0.27%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$72,750.00	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$35,000.00	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$215,800.00	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$468,760.11	0.5%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$64,800.00	0.07%	0	\$0.00
	NFM LENDING, INC DBA NFM LENDING	1	\$84,046.53	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$55,000.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$85,400.00	0.09%	0	\$0.00
	NOIC, INC	1	\$33,515.63	0.04%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
	NORTH VALLEY BANK	1	\$46,000.00	0.05%	0	\$0.00
	NORTHEAST BANK	1	\$61,579.19	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$202,508.89	0.22%	0	\$0.00
	NORTHWAY BANK	1	\$36,860.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$109,620.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$83,300.00	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$60,000.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	2	\$131,905.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$146,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$70,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	6	\$387,930.00	0.42%	0	\$0.00
	ON Q FINANCIAL INC	1	\$79,125.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$150,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$70,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$143,665.00	0.15%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$61,600.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$366,249.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$70,000.00	0.08%	0	\$0.00

PARKSIDE LENDING LLC	1	\$58,900.00	0.06%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$79,800.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$214,625.00	0.23%	0	\$0.00
PEOPLES BANK	3	\$149,430.00	0.16%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$50,000.00	0.05%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$56,000.00	0.06%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$57,858.21	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$260,917.68	0.28%	0	\$0.00
PINNACLE BANK	1	\$80,000.00	0.09%	0	\$0.00
PIONEER BANK & TRUST	1	\$82,000.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$75,050.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$213,300.00	0.23%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$64,955.81	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$77,908.43	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$25,948.00	0.03%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$124,000.00	0.13%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$56,000.00	0.06%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,800.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,601.66	0.09%	0	\$0.00
PRIMEMAX MORTGAGE COMPANY LLC	1	\$82,825.18	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,000.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$151,332.04	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$220,290.00	0.24%	0	\$0.00
R P FUNDING INC	2	\$142,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.09%	0	\$0.00
RELIANT BANK	1	\$83,500.00	0.09%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,433.95	0.06%	0	\$0.00
RENASANT BANK	8	\$510,869.50	0.55%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$79,763.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$140,110.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$160,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$70,725.00	0.08%	0	\$0.00
RESMAC, INC	3	\$170,351.57	0.18%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00

RIVER BANK AND TRUST	1	\$51,525.00	0.06%	0	\$0.00
RIVER VALLEY BANK	2	\$132,680.16	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$75,080.26	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$49,746.90	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,911.93	0.08%	0	\$0.00
ROYAL BANK	1	\$51,680.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	24	\$1,633,204.00	1.75%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$42,195.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	24	\$1,553,958.00	1.67%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$81,800.00	0.09%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$53,716.85	0.06%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$53,350.00	0.06%	0	\$0.00
SANDHILLS BANK	1	\$76,000.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$211,200.00	0.23%	0	\$0.00
SECURITNALBOYNALRTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,901.63	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$75,175.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$80,750.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$410,094.00	0.44%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,154.91	0.16%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$57,600.00	0.06%	0	\$0.00
SIU CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$56,423.68	0.06%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$41,750.00	0.04%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$53,200.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00
SOUTH STATE BANK	3	\$176,720.00	0.19%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$73,600.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$154,000.00	0.17%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$78,750.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$166,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$38,800.00	0.04%	0	\$0.00
STATE BANK OF LIZTON	1	\$73,407.53	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$65,107.16	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$390,868.39	0.42%	0	\$0.00
STATE SAVINGS BANK	1	\$62,100.00	0.07%	0	\$0.00
STEARNS LENDING INC	1	\$71,911.47	0.08%	0	\$0.00

	STEARNS LENDING, LLC	10	\$668,095.00	0.72%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$73,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$68,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$174,800.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$52,000.00	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$183,750.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.06%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.08%	0	\$0.00
	TD BANK, N.A	2	\$127,900.00	0.14%	0	\$0.00
	TEXAS BANK	2	\$89,900.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,012.54	0.08%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$125,750.00	0.13%	0	\$0.00
	THE CARROL MORTGAGE GROUP INC	1	\$81,750.00	0.09%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,385.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$84,875.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$77,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$50,970.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,750.00	0.07%	0	\$0.00
	THE FIRST STATE BANK	1	\$49,600.00	0.05%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$26,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$233,420.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$72,070.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$147,917.48	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$66,500.00	0.07%	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$54,150.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$144,877.51	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$63,675.16	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$203,355.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$211,000.00	0.23%	0	\$0.00
		2	\$140,633.84	0.15%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
TOWNEBANK MORTGAGE	1	\$79,811.76	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$65,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00
TRI COUNTIES BANK	2	\$147,200.00	0.16%	0	\$0.00
TRIUMPH BANK	1	\$80,800.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$77,801.99	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$61,750.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,915.47	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$132,183.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$74,600.00	0.08%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$55,200.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$728,491.96	0.78%	0	\$0.00
UNITED BANK & TRUST NA	2	\$130,600.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	2	\$90,469.99	0.1%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$70,250.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$2,495,519.80	2.68%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$79,705.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION LLC	1	\$66,000.00	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	2	\$166,400.00	0.18%	0	\$0.00
UWHARRIE BANK	1	\$68,000.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	2	\$137,781.70	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,720.00	0.14%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
VERMILION VALLEY-ROBERTS ISAOA	1	\$80,000.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	2	\$123,000.00	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$65,419.46	0.07%	0	\$0.00
WANIGAS CREDIT UNION	3	\$180,105.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$401,344.88	0.43%	0	\$0.00
WAUKESHA STATE BANK	1	\$84,000.00	0.09%	0	\$0.00
WHEAT STATE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$66,000.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00
WMS SERIES LLC	1	\$49,879.41	0.05%	0	\$0.00



	WOLF RIVER COMMUNITY BANK	1	\$58,500.00	0.06%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$74,400.00	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,750.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$82,500.00	0.09%	0	\$0.00
	Unavailable	1	\$80,000.00	-0.06%	0	\$0.00
<b>Total</b>		<b>1,400</b>	<b>\$93,193,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83T0	1ST SECURITY BANK OF WASHINGTON	1	\$362,780.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,661,049.20	0.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$253,650.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$389,500.00	0.07%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$442,700.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$811,218.95	0.14%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$281,203.00	0.05%	0	\$0.00
	ALIGN CREDIT UNION	1	\$242,200.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,500.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$266,342.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$344,850.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,500.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,750.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,412,840.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$261,250.00	0.04%	0	\$0.00
	ALTURA CU	1	\$284,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$713,023.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$579,400.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$370,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$435,530.00	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$350,665.70	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,455.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	15	\$4,794,865.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$455,451.99	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$394,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$460,791.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$424,100.00	0.07%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE	1	\$329,650.00	0.06%	0	\$0.00

COMPANY., INC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$544,822.05	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$653,726.49	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$452,495.81	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	20	\$6,225,779.00	1.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$555,750.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	15	\$4,014,090.00	0.68%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$1,798,437.48	0.31%	0	\$0.00
AMERIS BANK	1	\$366,880.00	0.06%	0	\$0.00
AMRES CORPORATION	1	\$382,443.00	0.06%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$362,405.30	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$394,250.00	0.07%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$281,203.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$859,750.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$752,519.12	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,750.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,563,955.00	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$722,350.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$3,026,372.13	0.51%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
BANK OF SPRINGFIELD	1	\$261,250.00	0.04%	0	\$0.00
BANKING MORTGAGE SERVICES	1	\$320,100.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,709.56	0.04%	0	\$0.00
BANNER BANK	1	\$409,340.00	0.07%	0	\$0.00
BAY EQUITY LLC	14	\$4,679,087.94	0.79%	0	\$0.00
BAY EQUITY LLC, A CALIFOR II L' ITED LIABILITY COMPANY	1	\$361,000.00	0.06%	0	\$0.00
BAY EQUITY, LLC	4	\$1,605,150.00	0.27%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$242,201.83	0.04%	0	\$0.00
BELL BANK	2	\$441,350.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,280.00	0.04%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$527,150.00	0.09%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$848,350.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$716,205.00	0.12%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$369,565.86	0.06%	0	\$0.00
	BRIGHTON BANK	1	\$276,450.00	0.05%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	3	\$940,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,823,474.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$24,711,090.62	4.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	32	\$10,219,007.55	1.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,213,064.00	0.21%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$369,550.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$402,123.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,369,706.00	0.23%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$311,600.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,447,725.00	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$3,886,286.89	0.66%	0	\$0.00
	CATLIN BANK	1	\$248,425.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$377,268.00	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,250.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$351,500.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,824,403.00	0.65%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$470,174.48	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$361,000.00	0.06%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$394,250.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,263,890.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$3,208,100.00	0.54%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$241,775.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$219,450.00	0.04%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$268,690.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$216,098.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,319.65	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,813.99	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$6,549,995.84	1.11%	0	\$0.00
		1	\$303,138.78	0.05%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FUNDING SLC, INC	1	\$479,700.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,255.00	0.04%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,080.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$219,220.00	0.04%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$757,099.26	0.13%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$860,608.39	0.15%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$660,250.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$343,554.11	0.06%	0	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$227,950.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$365,515.28	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$5,498,595.87	0.93%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$232,750.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$916,750.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,908,155.63	0.66%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$370,500.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$290,106.54	0.05%	0	\$0.00
DATA MORTGAGE, INC. - COR	1	\$242,194.90	0.04%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$856,552.96	0.15%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$609,625.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	26	\$7,500,845.33	1.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$582,697.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,893,699.00	0.32%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$334,401.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$492,005.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC. - COR	1	\$214,700.00	0.04%	0	\$0.00
E AND S FINANCIAL GROUP INC	2	\$968,409.86	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,084,434.56	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	35	\$11,878,798.61	2.02%	0	\$0.00
EAST WEST BANK	1	\$249,850.00	0.04%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$319,487.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,419,128.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,786,381.83	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$721,500.00	0.12%	0	\$0.00
EMPIRE CONSULTING INC	1	\$293,910.00	0.05%	0	\$0.00

	ENVISION CREDIT UNION	1	\$365,750.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,745,465.00	0.3%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$217,377.00	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	4	\$951,551.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$484,750.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,629,704.02	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,112,608.47	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	\$936,415.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$356,250.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$8,501,971.06	1.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$271,600.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,490.00	0.04%	0	\$0.00
	EZ FUNDINGS, INC	1	\$388,000.00	0.07%	0	\$0.00
	F & M BANK	2	\$439,850.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,580,140.57	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$28,006,604.34	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$313,300.00	0.05%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$465,503.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$940,411.00	0.16%	0	\$0.00
	FEMBI MORTGAGE	1	\$284,649.57	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$607,430.61	0.1%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$358,900.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	40	\$14,346,591.15	2.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,650,696.08	0.28%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$579,500.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$237,649.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,845.65	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,695.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$266,750.00	0.05%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$417,100.00	0.07%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$378,300.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$445,995.17	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$321,100.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$757,085.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,231,746.00	0.55%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$597,993.31	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$476,900.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$213,750.00	0.04%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$219,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,243.03	0.07%	0	\$0.00
FIRST PLACE BANK OF PENNSYLVANIA	1	\$379,000.10	0.06%	0	\$0.00
FIRST RELAINCE BANK	1	\$278,390.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$237,500.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,300.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,084,013.00	0.52%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$625,349.42	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,310,225.00	0.22%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$374,819.58	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$3,544,155.00	0.6%	0	\$0.00
GEO-CORP, INC	1	\$399,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,496,745.63	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$292,600.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMP	1	\$617,500.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$397,488.04	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$522,405.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$961,716.34	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,259.14	0.04%	0	\$0.00
GESA CREDIT UNION	3	\$684,660.00	0.12%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$456,000.00	0.08%	0	\$0.00
GMFS, LLC	9	\$2,744,160.00	0.47%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$365,750.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,250.00	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$700,340.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$775,675.00	0.13%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$927,841.58	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,425.00	0.06%	0	\$0.00
	GOLDEN ISLES MORTGAGE INC A CORPORATION	1	\$203,993.03	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$546,250.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$426,986.34	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,250.00	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$380,000.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$259,850.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,918,214.29	0.83%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$293,075.00	0.05%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$275,153.38	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	139	\$40,066,836.73	6.8%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$218,153.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$491,150.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	5	\$1,697,658.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$703,250.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$952,220.00	0.16%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$361,950.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$585,199.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$709,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,610,230.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$412,300.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$12,754,862.00	2.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,504,381.96	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,067.82	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$302,100.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$503,500.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$219,180.17	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$265,525.00	0.05%	0	\$0.00
	HOMESTREET BANK	13	\$4,141,043.15	0.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.05%	0	\$0.00
	HORIZON BANK	1	\$274,550.00	0.05%	0	\$0.00
	HOWARD BANK	1	\$331,996.29	0.06%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$445,039.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$506,569.00	0.09%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$322,525.00	0.05%	0	\$0.00
INLAND BANK AND TRUST	1	\$224,981.17	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$432,200.00	0.07%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$337,887.00	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$225,575.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$505,060.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$210,900.00	0.04%	0	\$0.00
INTERCAP LENDING INC	2	\$985,150.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$213,400.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$457,596.41	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$260,928.77	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
IQ CREDIT UNION	2	\$689,303.00	0.12%	0	\$0.00
JARL ENTERPRISES LLC	1	\$304,000.00	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$222,966.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$271,600.00	0.05%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$659,300.00	0.11%	0	\$0.00
JWH FINANCIAL, INC	1	\$234,740.00	0.04%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$428,302.03	0.07%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$374,323.00	0.06%	0	\$0.00
KENTUCK HOUSING CORPORATION	1	\$226,010.00	0.04%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,822,021.90	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$513,081.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$379,050.00	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,740.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$856,901.59	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,193,549.45	0.2%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$228,950.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$545,775.00	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$308,100.00	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,850.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,100.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,304,032.00	0.22%	0	\$0.00
LOAN SIMPLE INC	1	\$388,113.94	0.07%	0	\$0.00
LOAN SIMPLE, INC	1	\$250,900.00	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$228,920.00	0.04%	0	\$0.00



LOANSTAR HOME LENDING	1	\$337,803.82	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$261,250.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$249,280.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$265,905.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$223,962.00	0.04%	0	\$0.00
MAGNOLIA BANK, INC	2	\$565,450.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$318,250.00	0.05%	0	\$0.00
MB FINANCIAL BANK	1	\$294,500.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$453,100.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$2,371,620.00	0.4%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	2	\$667,990.00	0.11%	0	\$0.00
MERIDIAN BANK	2	\$492,775.10	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$679,250.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$327,750.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$300,530.81	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$2,724,375.00	0.46%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$423,900.00	0.07%	0	\$0.00
MILEND INC	1	\$323,000.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$436,750.00	0.07%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$365,242.89	0.06%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$389,500.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$240,350.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	4	\$1,260,700.00	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$664,050.00	0.11%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$287,119.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$271,600.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$795,068.65	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$474,402.38	0.08%	0	\$0.00
MORTGAGE SOLUTIONS LLC	1	\$228,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,728,941.36	0.29%	0	\$0.00
MORTGAGENETWORK	3	\$701,630.00	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$249,290.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$370,033.86	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$397,243.83	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,376,924.08	0.23%	0	\$0.00

NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,258.29	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$691,300.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,136,200.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,140,052.67	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	10	\$3,241,489.00	0.55%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$235,710.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$282,524.63	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$318,728.49	0.05%	0	\$0.00
NBH BANK	2	\$501,323.00	0.09%	0	\$0.00
NBKC BANK	1	\$401,375.00	0.07%	0	\$0.00
NEAT CAPITAL INC	1	\$392,366.95	0.07%	0	\$0.00
NEST HOME LENDING, LLC	1	\$308,647.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P	5	\$1,692,757.00	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$397,700.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$280,250.00	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$215,571.61	0.04%	0	\$0.00
NMSI, INC	1	\$398,531.56	0.07%	0	\$0.00
NORTHPOINTE BANK	5	\$1,442,903.00	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,416,764.00	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$325,850.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,319,944.00	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$399,000.00	0.07%	0	\$0.00
NP, INC	1	\$216,125.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$487,655.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	22	\$7,727,934.00	1.31%	0	\$0.00
ON Q FINANCIAL INC	1	\$232,800.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$237,202.19	0.04%	0	\$0.00
ONEAZ CREDIT UNION	3	\$759,400.00	0.13%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$336,300.00	0.06%	0	\$0.00
ORIGIN BANK	1	\$332,405.00	0.06%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,155.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$280,946.09	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$433,888.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,165,284.00	0.2%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$665,608.92	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$716,550.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,279,863.08	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,551,350.00	0.26%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,714,343.79	0.29%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$357,930.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	1	\$331,740.00	0.06%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$285,000.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$276,468.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$2,397,394.00	0.41%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,650.00	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,650.00	0.04%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$261,900.00	0.04%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$304,000.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,815,874.97	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$266,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$4,617,663.28	0.78%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORI	1	\$344,350.00	0.06%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$370,500.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$262,485.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$763,971.44	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$4,120,812.25	0.7%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,023.02	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$356,250.00	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$276,450.00	0.05%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$228,920.00	0.04%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$310,840.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	46	\$15,130,910.42	2.57%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$659,434.64	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$329,335.73	0.06%	0	\$0.00
PULTE MORTGAGE LLC	18	\$5,874,585.00	1%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$468,965.34	0.08%	0	\$0.00
RANLIFE, INC	2	\$597,329.00	0.1%	0	\$0.00
RB MORTGAGE, LLC	2	\$405,363.00	0.07%	0	\$0.00
RESIDENTAIL MORTGAGE SERVICES, INC	1	\$228,000.00	0.04%	0	\$0.00

RESIDENTIAL BANCORP	1	\$261,250.00	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$271,600.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$795,090.00	0.13%	0	\$0.00
RESIDENTIAL MOTGAGE SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00
RESMAC INC	1	\$262,501.56	0.04%	0	\$0.00
RESMAC, INC	1	\$291,000.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC	2	\$510,056.64	0.09%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$228,000.00	0.04%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$393,500.00	0.07%	0	\$0.00
RIVERHILLS BANK	1	\$240,560.00	0.04%	0	\$0.00
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$380,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$208,905.00	0.04%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$426,800.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$2,551,895.00	0.43%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$995,600.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,975.00	0.04%	0	\$0.00
SAFE CREDIT UNION	1	\$213,011.58	0.04%	0	\$0.00
SANTANDER BANK, N.A	1	\$358,625.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$263,502.28	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,669.40	0.14%	0	\$0.00
SENTE MORTGAGE, INC	2	\$425,600.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$330,770.00	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$231,733.04	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,610,234.88	1.63%	0	\$0.00
SILVERSTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATIO	1	\$285,455.58	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$256,095.39	0.04%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$620,800.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	6	\$2,046,640.00	0.35%	0	\$0.00
SMW FEDERAL CREDIT UNION	1	\$261,803.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$923,882.53	0.16%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$208,550.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$232,703.00	0.04%	0	\$0.00

	SOUTHWEST FUNDING, LP	2	\$483,550.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,520.00	0.04%	0	\$0.00
	STEARNS LENDING INC	3	\$1,040,125.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	49	\$16,282,858.53	2.76%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$661,675.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,061,578.41	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$810,730.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$585,187.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$441,194.21	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$377,590.00	0.06%	0	\$0.00
	TBA CREDIT UNION	1	\$261,900.00	0.04%	0	\$0.00
	TEXELL CREDIT UNION	1	\$310,400.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC	4	\$1,407,423.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$833,405.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$256,050.00	0.04%	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$332,974.00	0.06%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$375,250.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	2	\$648,945.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,250.00	0.06%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$386,650.00	0.07%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$522,025.00	0.09%	0	\$0.00
	TRUST MORTGAGE LENDING CORP. (35155)	2	\$537,047.46	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$724,604.58	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$294,880.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,527,568.00	0.43%	0	\$0.00
	UNITED BANK	1	\$263,044.40	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,000.00	0.07%	0	\$0.00
	UNITED FINANCE, INC	1	\$422,435.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	171	\$47,863,468.78	8.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$687,234.50	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$418,548.03	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,100.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,383.00	0.05%	0	\$0.00
	UW CREDIT UNION	1	\$321,850.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$322,602.85	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$401,328.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$270,630.00	0.05%	0	\$0.00

	CORPORATION					
	VELOCIO MORTGAGE L.L.C	2	\$436,980.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$370,033.86	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$335,825.00	0.06%	0	\$0.00
	VISION BANK	1	\$252,225.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$558,582.24	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$263,789.94	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$550,760.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$517,750.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$609,300.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,592,894.41	0.44%	0	\$0.00
	WESTERN BANCORP	1	\$251,230.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$248,900.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$270,320.00	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$375,974.00	0.06%	0	\$0.00
	WMS SERIES LLC	1	\$318,155.00	0.05%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$389,500.00	0.07%	0	\$0.00
	WOLFE FINANCIAL NO, A CORPORATION	1	\$373,450.00	0.06%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$363,750.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,550.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,145.00	0.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$282,483.00	0.05%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,874</b>	<b>\$589,516,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83U7	1ST CAPITAL MORTGAGE LLC	1	\$351,535.17	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$975,000.00	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$305,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$793,853.00	0.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$394,250.00	0.1%	0	\$0.00
	ACE MORTGAGE LLC	1	\$362,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,900.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$446,400.00	0.11%	0	\$0.00
		1	\$472,669.76	0.12%	0	\$0.00

ACTION ONE FINANCIAL CORPORATION, A					
ADVISORS MORTGAGE GROUP, LLC	1	\$635,437.16	0.16%	0	\$0.00
AFFILIATED BANK	1	\$441,750.00	0.11%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$378,400.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,541.06	0.08%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$236,950.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$661,000.00	0.17%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$443,200.00	0.11%	0	\$0.00
ALLY BANK	1	\$232,750.00	0.06%	0	\$0.00
ALTERRA GROUP, LLC	3	\$1,041,920.00	0.26%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$227,690.14	0.06%	0	\$0.00
ALTERRA HOME LOANS	1	\$281,500.00	0.07%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$400,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	5	\$1,444,352.17	0.36%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$252,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$207,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	7	\$2,332,000.00	0.58%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,125,350.00	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$859,950.00	0.22%	0	\$0.00
AMERICAN FINANCING CORP	1	\$257,000.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$251,750.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,117,100.00	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$256,499.97	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$2,188,450.00	0.55%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$217,000.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,709,473.80	0.43%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$448,211.00	0.11%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	4	\$1,094,500.00	0.27%	0	\$0.00
AMERIS BANK	1	\$310,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00
AMPLE FUNDING LLC	1	\$224,000.00	0.06%	0	\$0.00
AMWEST FUNDING CORP	4	\$1,472,100.00	0.37%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	1	\$572,000.00	0.14%	0	\$0.00

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
ARK MORTGAGE, INC. - COR	1	\$228,000.00	0.06%	0	\$0.00
ARVEST BANK	1	\$261,800.00	0.07%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$391,118.50	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$274,753.89	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$255,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$564,800.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,650.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$787,700.00	0.2%	0	\$0.00
BANCFIRST	1	\$225,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$236,500.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$750,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$204,250.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$416,400.00	0.1%	0	\$0.00
BANKIOWA	1	\$220,000.00	0.06%	0	\$0.00
BANNER BANK	1	\$278,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	3	\$762,950.00	0.19%	0	\$0.00
BAY EQUITY LLC	5	\$1,321,725.88	0.33%	0	\$0.00
BAY EQUITY, LLC	3	\$1,231,500.00	0.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$201,875.00	0.05%	0	\$0.00
BEAM LENDING CORP	1	\$240,000.00	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$296,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	1	\$322,600.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$248,900.00	0.06%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$287,669.65	0.07%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$346,601.98	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,222,300.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$431,100.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$315,200.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,153,439.00	0.29%	0	\$0.00
BOKF NA DBA MOBANK	2	\$494,400.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$453,100.00	0.11%	0	\$0.00



BRIDGEVIEW BANK GROUP - COR	1	\$373,540.14	0.09%	0	\$0.00
BRISTOL MORGAN BANK	1	\$227,950.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC	1	\$226,086.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,705,459.81	2.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,956,435.00	1.49%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,686.00	0.12%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$206,400.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$508,445.00	0.13%	0	\$0.00
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$344,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$332,100.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00
CALLISTO GROUP INC	1	\$272,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,724,270.58	0.43%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,479,456.00	0.37%	0	\$0.00
CARROLLTON BANK	1	\$412,800.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$800,150.00	0.2%	0	\$0.00
CASTLE MORTGAGE	1	\$304,000.00	0.08%	0	\$0.00
CATLIN BANK	1	\$253,650.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$710,000.00	0.18%	0	\$0.00
CERTAINTY HOE LOANS, LLC	1	\$269,800.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$227,905.00	0.06%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$240,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,061,169.43	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$767,372.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$229,600.00	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$8,192,935.95	2.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$251,704.14	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$259,715.42	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$342,410.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$276,300.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$391,000.00	0.1%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$224,223.96	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$322,687.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,960.00	0.09%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$515,000.00	0.13%	0	\$0.00

	CORNERSTONE FIRST FINANCIAL LLC	1	\$337,600.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,574,198.29	0.39%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$807,599.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,445,750.00	0.61%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	2	\$631,750.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$316,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$317,600.00	0.08%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$239,200.00	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$443,128.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,828,998.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$238,775.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$686,368.29	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$405,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$511,500.00	0.13%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$260,507.77	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,303.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$295,560.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$4,844,668.05	1.21%	0	\$0.00
	EAST WEST BANK	1	\$204,250.00	0.05%	0	\$0.00
	EASTERN BANK	1	\$254,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,104,000.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$806,345.21	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,334,254.38	0.33%	0	\$0.00
	ENVISION BANK	2	\$491,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,361,377.00	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$432,450.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$528,942.00	0.13%	0	\$0.00
	EQUITY SMART HOME LOANS	1	\$409,000.00	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$385,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.09%	0	\$0.00

ETHOS LENING LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC	2	\$761,250.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,984.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,989,155.93	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$281,161.77	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$359,000.00	0.09%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$274,932.86	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$505,800.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$733,500.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$9,541,384.81	2.39%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$558,500.00	0.14%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$225,750.00	0.06%	0	\$0.00
FARMERS BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$210,472.23	0.05%	0	\$0.00
FBC MORTGAGE, LLC	2	\$560,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$407,989.73	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	34	\$11,575,304.91	2.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$873,400.00	0.22%	0	\$0.00
FINANCEMYHOME.COM	1	\$367,591.45	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
FIRST BANK	1	\$225,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$288,000.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$828,200.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$438,600.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$624,750.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$408,504.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$224,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$224,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	3	\$733,265.33	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$453,100.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,975.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$396,000.00	0.1%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	6	\$1,984,875.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,465,553.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$814,725.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,400.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$305,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$399,000.00	0.1%	0	\$0.00
FIRST STATE BANK	2	\$572,370.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,940,814.58	0.74%	0	\$0.00
FIRSTBANK	3	\$872,070.58	0.22%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$381,600.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$568,155.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$403,276.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,852,167.19	0.71%	0	\$0.00
GECU	1	\$247,000.00	0.06%	0	\$0.00
GEO-CORP, INC	2	\$547,858.68	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$340,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$204,800.00	0.05%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$281,200.00	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$308,000.00	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$227,000.00	0.06%	0	\$0.00
GMFS, LLC	3	\$717,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$657,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$807,100.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.1%	0	\$0.00
GOTMORTGAGE.COM	2	\$1,008,000.00	0.25%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$354,535.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$381,430.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,364,552.98	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	52	\$17,015,750.38	4.26%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$277,200.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$297,500.00	0.07%	0	\$0.00

HAMILTON MORTGAGE CORPORATION	1	\$244,925.00	0.06%	0	\$0.00
HARBORONE BANK	1	\$272,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$403,242.03	0.1%	0	\$0.00
HIGHTECHLENDING INC	1	\$499,385.21	0.13%	0	\$0.00
HIGHTECHLENDING, INC	1	\$305,000.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,939,855.00	0.49%	0	\$0.00
HOME SAVINGS BANK	1	\$205,400.00	0.05%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$228,675.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,042,929.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	57	\$20,218,496.56	5.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$825,400.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,336,475.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$246,500.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$453,100.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	13	\$4,142,935.00	1.04%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$295,660.48	0.07%	0	\$0.00
HOMESTREET BANK	17	\$5,262,835.15	1.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$259,350.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,555,675.18	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$655,244.52	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$202,211.34	0.05%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$318,087.30	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$328,500.00	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,500.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
INTERCAP LENDING INC	1	\$337,082.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,175,577.26	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$472,570.00	0.12%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$707,486.00	0.18%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$452,000.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	0.07%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$314,010.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$760,118.00	0.19%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	7	\$2,483,300.00	0.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,197,320.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$283,500.00	0.07%	0	\$0.00
	LEGEND BANK, NA	1	\$264,800.00	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.07%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,119,067.22	0.28%	0	\$0.00
	LENDUS, LLC	2	\$1,388,250.00	0.35%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$485,947.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,200.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$496,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$249,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$365,740.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$747,955.00	0.19%	0	\$0.00
	MAGNOLOIA BANK, INC	1	\$224,000.00	0.06%	0	\$0.00
	MALIBU FUNDING, INC	1	\$225,000.00	0.06%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$250,000.00	0.06%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPNAY	1	\$225,150.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$262,400.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	2	\$907,000.00	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS	1	\$255,500.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,416,645.88	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,583,300.00	0.4%	0	\$0.00
	METRO BANK	1	\$223,500.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$299,588.92	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$250,400.00	0.06%	0	\$0.00
	METROPOLITIAN HOME MORTGAGE, INC	1	\$237,707.36	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$1,920,280.91	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$2,191,135.00	0.55%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$453,100.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$262,675.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$303,300.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$399,000.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$278,400.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$320,000.00	0.08%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$957,800.00	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$222,000.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$230,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$781,696.42	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$452,599.07	0.11%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,001,500.00	0.25%	0	\$0.00
NATIONAL BANK OF ST ANNE	1	\$221,000.00	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$227,500.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$249,300.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$966,864.00	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$529,500.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$220,228.88	0.06%	0	\$0.00
NBH BANK	3	\$758,595.50	0.19%	0	\$0.00
NBKC BANK	2	\$683,000.00	0.17%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$214,890.00	0.05%	0	\$0.00
NEST HOME LENDING, LLC	2	\$631,096.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING	3	\$1,112,250.00	0.28%	0	\$0.00
NETWORK CAPITAL PUNDING CORPORATION	1	\$224,800.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	2	\$651,000.00	0.16%	0	\$0.00
NEW CENTURY BANK	1	\$224,000.00	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$420,000.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$275,995.00	0.07%	0	\$0.00
NJ LENDERS CORP	1	\$235,000.00	0.06%	0	\$0.00
NMSI, INC	2	\$696,500.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$590,979.68	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$450,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$230,000.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$312,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$199,073.52	0.05%	0	\$0.00
OLD NATIONAL BANK	1	\$318,250.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$532,600.00	0.13%	0	\$0.00
ON Q FINANCIAL INC	1	\$229,742.28	0.06%	0	\$0.00
ON Q FINANCIAL, INC	2	\$542,059.00	0.14%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$269,800.00	0.07%	0	\$0.00
ONEAZ CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	2	\$850,000.00	0.21%	0	\$0.00

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
OPTION FUNDING INC	1	\$205,000.00	0.05%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$796,070.00	0.2%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$201,875.00	0.05%	0	\$0.00
OVM FINANCIAL, INC	1	\$274,500.00	0.07%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$554,995.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,775.61	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,095,100.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$297,158.75	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$2,681,500.00	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$427,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,150.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,889,262.64	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$703,263.92	0.18%	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,190,850.00	0.8%	0	\$0.00
PATELCO CREDIT UNION	1	\$453,100.00	0.11%	0	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$266,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$509,100.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$401,967.14	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,300.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$950,650.00	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$681,636.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$292,000.00	0.07%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$261,000.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$264,500.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,625,750.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,011,664.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$329,366.00	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION - COR	1	\$548,309.28	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$246,400.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$450,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,823,150.00	0.46%	0	\$0.00



	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$386,500.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$345,360.43	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,937.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$547,750.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,701,595.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$622,400.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$502,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,574,645.00	0.9%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$403,749.05	0.1%	0	\$0.00
	R P FUNDING INC	1	\$203,992.28	0.05%	0	\$0.00
	RABOBANK, N.A	1	\$210,000.00	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$239,737.31	0.06%	0	\$0.00
	RANLIFE, INC	2	\$446,154.82	0.11%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$247,000.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$351,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$800,400.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$337,112.87	0.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$645,750.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$510,700.00	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$232,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$518,218.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$995,281.07	0.25%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$416,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	24	\$7,822,061.65	1.96%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$528,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$344,000.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$453,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$534,647.71	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,693.86	0.06%	0	\$0.00
		1	\$408,000.00	0.1%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURE ONE CAPITAL CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$913,800.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$430,637.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,905,719.90	1.98%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$312,800.00	0.08%	0	\$0.00
	SIMPLIFI LOANS, INC	1	\$405,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,087,097.53	0.27%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,999.40	0.09%	0	\$0.00
	SOFI LENDING CORP	2	\$736,400.00	0.18%	0	\$0.00
	SOFI MORTGAGE, LLC	3	\$877,750.00	0.22%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$682,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,149,557.00	0.29%	0	\$0.00
	SOUTH STATE BANK	1	\$360,000.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$200,200.00	0.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$348,000.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$224,000.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$577,600.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$255,588.36	0.06%	0	\$0.00
	STEARNS LENDING, LLC	48	\$16,862,006.88	4.23%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$867,100.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$285,600.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$550,000.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$265,050.00	0.07%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$296,100.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,600.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$668,445.83	0.17%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$351,200.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	4	\$1,201,537.45	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$249,850.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$224,000.00	0.06%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$368,000.00	0.09%	0	\$0.00
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$255,000.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$493,350.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$225,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$727,800.00	0.18%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$405,000.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$246,749.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	4	\$1,211,904.45	0.3%	0	\$0.00
TRI COUNTIES BANK	2	\$573,873.00	0.14%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$270,750.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$433,900.00	0.11%	0	\$0.00
UINTA BANK	1	\$332,700.00	0.08%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00
UNITED BANK	1	\$205,500.00	0.05%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$311,691.50	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$453,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$14,294,279.81	3.58%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$310,890.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$977,250.00	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$303,200.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,079,500.00	0.27%	0	\$0.00
UWHARRIE BANK	1	\$416,500.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$338,400.00	0.08%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$224,484.00	0.06%	0	\$0.00
VELOCITY LENDING LLC	1	\$342,678.00	0.09%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$533,095.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,900.00	0.12%	0	\$0.00
WATERFORD BANK, NA	1	\$229,000.00	0.06%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	3	\$1,087,950.00	0.27%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$403,750.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$307,500.00	0.08%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$254,600.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$553,079.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$662,100.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,307,900.00	0.33%	0	\$0.00
	WMS SERIES LLC	2	\$645,100.00	0.16%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.08%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$238,450.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$228,000.00	0.06%	0	\$0.00
	Unavailable	2	\$471,750.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,239</b>	<b>\$398,963,907.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$551,100.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$453,100.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$360,860.00	0.07%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$490,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$814,156.00	0.15%	0	\$0.00
	ACE MORTGAGE LLC	1	\$211,000.00	0.04%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$678,888.43	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,105.01	0.07%	0	\$0.00
	ADVISORS CAPITAL, INC	3	\$692,600.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$220,150.00	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$375,027.56	0.07%	0	\$0.00
	AHL FUNDING	1	\$348,800.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,209.42	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$394,250.00	0.07%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$219,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$453,100.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$685,700.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$550,025.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$1,035,802.61	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$715,798.00	0.13%	0	\$0.00

	AMERICAN ADVISORS GROUP	1	\$208,000.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$251,640.21	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,061,040.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$358,400.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$395,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$274,739.00	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$453,100.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$208,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,752.48	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$368,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,837,182.09	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,090.87	0.06%	0	\$0.00
	AMERICIAN FINANCIAL NETWORK, INC	1	\$315,200.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,615,181.58	0.3%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	8	\$2,928,243.21	0.55%	0	\$0.00
	AMERIS BANK	2	\$747,492.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP	6	\$1,985,900.00	0.37%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$390,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$504,690.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$436,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$734,000.00	0.14%	0	\$0.00
	ARVEST BANK	3	\$802,650.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$624,055.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$500,850.00	0.09%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$374,300.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.05%	0	\$0.00

	BANK OF ENGLAND	2	\$891,100.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,867,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$654,320.00	0.12%	0	\$0.00
	BANNER BANK	1	\$334,181.61	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$204,000.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	3	\$787,700.00	0.15%	0	\$0.00
	BAY EQUITY LLC	9	\$2,919,811.28	0.55%	0	\$0.00
	BAY EQUITY, LLC	2	\$575,840.00	0.11%	0	\$0.00
	BELL BANK	1	\$254,600.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$275,697.90	0.05%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$641,248.68	0.12%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$246,000.00	0.05%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$240,850.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,619,250.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$680,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$547,770.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$203,900.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$888,050.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$741,100.00	0.14%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$552,400.00	0.1%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$208,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$613,353.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$632,848.00	0.12%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$597,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	58	\$19,432,718.52	3.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,748,960.00	1.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$740,675.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$446,400.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,100,518.55	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$721,861.16	0.14%	0	\$0.00
	CALCITE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$376,000.00	0.07%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$340,000.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,182,100.00	0.22%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00

	CANYON STATE CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,069,212.79	0.58%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$875,850.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,616,516.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,569,150.00	0.67%	0	\$0.00
	CASTLE MORTGAGE	2	\$549,528.07	0.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$279,920.00	0.05%	0	\$0.00
	CENTRAL BANK	3	\$857,600.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$340,000.00	0.06%	0	\$0.00
	CENTRALBLANC MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	CENTREBANK	1	\$243,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,134,220.00	0.21%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$280,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	4	\$1,114,400.00	0.21%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$234,000.00	0.04%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$288,750.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$444,780.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$296,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,294,477.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$446,250.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$647,227.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$449,150.00	0.08%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,900.57	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	42	\$15,335,130.54	2.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,254.27	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$220,500.00	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$323,719.50	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC* A LIMITED LIABILITY CORPORATI	1	\$450,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$283,500.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$478,767.40	0.09%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$345,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$453,055.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$210,147.20	0.04%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$507,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$390,450.00	0.07%	0	\$0.00
CORE FINANCIAL, INC	1	\$279,280.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,045,185.32	0.2%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00
CRESCOM BANK	1	\$453,100.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$765,050.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$203,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,629,749.00	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$209,735.79	0.04%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$202,500.00	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$453,100.00	0.09%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$420,648.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,011,998.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$243,981.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,482,655.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$622,403.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,000.00	0.06%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$210,900.00	0.04%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$747,966.74	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	21	\$6,226,914.71	1.17%	0	\$0.00
ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,142,950.00	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,463,255.71	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$3,098,375.00	0.58%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$226,539.48	0.04%	0	\$0.00
ENVISION CAPITAL INC	2	\$502,300.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$2,837,940.12	0.53%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A	1	\$356,250.00	0.07%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES OF OHIO, INC	2	\$779,500.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$276,450.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$843,685.23	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$705,418.15	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$666,106.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,599,712.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,575.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$399,495.99	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,800.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$262,698.33	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,840,182.13	2.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$351,120.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$304,000.00	0.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$319,200.00	0.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$231,746.06	0.04%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$441,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,419,848.00	0.27%	0	\$0.00
	FC LENDING, LTD	1	\$453,100.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,263,235.06	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	45	\$15,155,929.97	2.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,137,903.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$562,500.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$797,732.40	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,878,104.75	0.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$269,760.18	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$634,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,800.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$957,950.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$256,500.00	0.05%	0	\$0.00
		1	\$340,800.00	0.06%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST INTERSTATE BANK	6	\$1,855,500.00	0.35%	0	\$0.00
FIRST MIDWEST BANK	1	\$270,750.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,251,915.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.04%	0	\$0.00
FIRST RELAINCE BANK	1	\$235,800.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$423,700.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$424,000.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$428,800.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$638,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,530,815.76	0.29%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	2	\$581,785.00	0.11%	0	\$0.00
FIRSTBANK	4	\$1,004,800.00	0.19%	0	\$0.00
FIRSTTRUST BANK	3	\$795,700.00	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$511,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,054,381.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$432,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$235,000.00	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$651,250.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$5,341,145.00	1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$367,557.01	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$417,100.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$695,000.00	0.13%	0	\$0.00
GMFS, LLC	6	\$1,634,740.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$1,860,600.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,554.57	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,850.00	0.18%	0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$255,000.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$361,050.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$703,100.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,382,645.57	0.45%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$453,100.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	74	\$23,698,981.47	4.45%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$285,200.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$645,527.87	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00
HARBORONE BANK	1	\$252,000.00	0.05%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$534,400.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,385,961.24	0.26%	0	\$0.00
HIGHTECHLENDING, INC	1	\$679,650.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$519,600.00	0.1%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$279,678.83	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$453,000.00	0.09%	0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$388,000.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,370,898.54	0.82%	0	\$0.00
HOME1ST LENDING, LLC	1	\$281,300.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$921,943.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$19,133,266.78	3.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$983,478.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,519,332.21	0.29%	0	\$0.00
HOME PROMISE CORPORATION	1	\$254,100.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,539,492.90	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$299,250.00	0.06%	0	\$0.00
HOMESTREET BANK	20	\$6,315,882.00	1.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$228,600.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$1,227,200.00	0.23%	0	\$0.00

	HOMEWISE	2	\$470,930.00	0.09%	0	\$0.00
	HORIZON BANK	2	\$622,500.00	0.12%	0	\$0.00
	HORIZON CREDIT UNION	1	\$218,360.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,500.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$599,992.00	0.11%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$236,680.00	0.04%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$299,639.54	0.06%	0	\$0.00
	INTERCAP LENDING INC	3	\$1,128,140.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$284,665.40	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$618,650.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$236,800.00	0.04%	0	\$0.00
	IRON FINANCIAL, INC	1	\$420,500.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,393,662.00	0.45%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$276,000.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$240,800.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$300,000.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$351,490.00	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	6	\$1,937,646.00	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	5	\$1,352,320.00	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$441,750.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	16	\$4,565,726.00	0.86%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,711,150.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,612,500.00	0.68%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00
	LEND A, INC	1	\$441,000.00	0.08%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$696,000.00	0.13%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
	LENDERFI, INC., IRVINE, CA BRANCH	2	\$813,000.00	0.15%	0	\$0.00
	LENDUS, LLC	1	\$218,153.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,132,600.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$290,600.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$453,100.00	0.09%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$332,500.00	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$639,800.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$239,732.66	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$452,300.00	0.08%	0	\$0.00

LONE STAR NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$341,600.00	0.06%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,724,739.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	3	\$712,000.00	0.13%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$506,171.15	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$453,100.00	0.09%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$307,800.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$892,430.06	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$815,761.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$304,000.00	0.06%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$376,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$841,448.05	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,385,600.00	0.26%	0	\$0.00
MIDWEST BANK N.A	1	\$288,000.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
MOMENTUM HOME LOANS	2	\$768,319.13	0.14%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$288,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$777,415.04	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$328,000.00	0.06%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,600.00	0.04%	0	\$0.00
MORTGAGE LENDING GROUP LLC	2	\$733,500.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$579,746.06	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$236,428.50	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$207,100.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$547,400.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$346,500.00	0.07%	0	\$0.00
MORTGAGENETWORK	3	\$1,338,422.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,440.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,680,099.87	0.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$208,550.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$202,400.00	0.04%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,937,000.00	0.36%	0	\$0.00

	N A NATIONWIDE MORTGAGE	1	\$230,721.93	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$256,900.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,181,250.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$785,593.65	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$844,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,494,859.00	0.28%	0	\$0.00
	NBKC BANK	2	\$902,360.00	0.17%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$831,100.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$366,800.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,001.23	0.2%	0	\$0.00
	NETWORK FUNDING, LP	2	\$699,047.00	0.13%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$232,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$433,000.00	0.08%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$245,311.66	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$341,050.00	0.06%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	NMSI INC. A CALIFORNIA CORPORATION	1	\$393,750.00	0.07%	0	\$0.00
	NMSI, INC	2	\$1,110,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,451,600.00	0.27%	0	\$0.00
	NORTHVIEW BANK	1	\$435,500.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$381,889.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,500.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$208,550.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$766,433.97	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$821,750.00	0.15%	0	\$0.00
	NTFN, INC	1	\$453,100.00	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$344,440.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$586,350.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$220,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$528,932.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$648,505.00	0.12%	0	\$0.00
	OMNI-FUND, INC	1	\$450,000.00	0.08%	0	\$0.00
	ON TAP CREDIT UNION	1	\$251,724.17	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$241,500.00	0.05%	0	\$0.00
	OPTION FUNDING INC	1	\$430,000.00	0.08%	0	\$0.00
	ORIGIN BANK	1	\$231,500.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$240,000.00	0.05%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$253,500.00	0.05%	0	\$0.00
	PACIFIC LENDING LLC	1	\$224,723.34	0.04%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$890,500.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$266,693.74	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,461,931.51	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,264,900.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$407,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,165,100.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,562,135.90	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$2,438,094.87	0.46%	0	\$0.00
PARKSIDE LENDING LLC	16	\$5,375,960.00	1.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$694,800.00	0.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$428,750.00	0.08%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$419,889.21	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$823,250.00	0.15%	0	\$0.00
PEOPLES UNITED BANK, NA	1	\$240,825.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$681,897.00	0.13%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$461,000.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$266,000.00	0.05%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$442,000.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$276,000.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$519,931.12	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,064,194.60	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,058,900.00	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,725.00	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$379,000.00	0.07%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$216,310.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,761,966.79	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$356,459.98	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$297,000.00	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$539,694.00	0.1%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$688,000.00	0.13%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$227,732.23	0.04%	0	\$0.00
	2	\$512,800.00	0.1%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,808,738.79	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$680,419.93	0.13%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$280,000.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,600,522.00	0.3%	0	\$0.00
	PYRAMAX BANK FSB	1	\$385,200.00	0.07%	0	\$0.00
	R BANK	1	\$290,000.00	0.05%	0	\$0.00
	R P FUNDING INC	2	\$568,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$264,000.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$244,800.00	0.05%	0	\$0.00
	RANLIFE, INC	2	\$817,910.00	0.15%	0	\$0.00
	RCB BANK	1	\$220,000.00	0.04%	0	\$0.00
	RED RIVER BANK	1	\$380,000.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$344,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$429,440.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$267,200.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$214,700.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$302,625.00	0.06%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$242,208.62	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,650.00	0.05%	0	\$0.00
	ROGUE CREDIT UNION	2	\$610,250.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$754,037.22	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	27	\$9,515,799.00	1.79%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$621,425.17	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$920,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	2	\$653,700.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,000.00	0.07%	0	\$0.00
	SECURE ONE CAPITAL	1	\$453,000.00	0.09%	0	\$0.00
		1	\$208,737.05	0.04%	0	\$0.00



	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION					
	SECURITY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$312,412.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$899,800.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$212,025.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,398,268.92	2.33%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$225,300.00	0.04%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,200.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$802,900.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,603.00	0.06%	0	\$0.00
	SOFI LENDING CORP	3	\$1,501,850.00	0.28%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$244,800.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,086,360.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$321,600.00	0.06%	0	\$0.00
	SOUTHEAST BANK	1	\$256,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$208,000.00	0.04%	0	\$0.00
	ST. FIN CORP	4	\$1,423,089.54	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$309,430.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$274,884.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,600.47	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$513,568.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$330,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$559,319.45	0.11%	0	\$0.00
	STEARNS LENDING, LLC	57	\$20,886,669.25	3.92%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$234,780.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$652,430.00	0.12%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$296,276.77	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,934,894.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$759,095.97	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$356,000.00	0.07%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$679,000.00	0.13%	0	\$0.00
	SUNRISE BANK	1	\$210,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING	2	\$566,205.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$211,945.00	0.04%	0	\$0.00
	TAM LENDING CENTER INC	1	\$258,990.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,599,942.00	0.3%	0	\$0.00

	TD BANK, N.A	2	\$515,395.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$211,120.00	0.04%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$373,000.00	0.07%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$453,100.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP	1	\$274,199.54	0.05%	0	\$0.00
	THE LENDER IS RELIANT BANK, A TENNESSEE CORPORATION	1	\$339,492.34	0.06%	0	\$0.00
	THE MONEY SOURCE INC	5	\$1,744,700.00	0.33%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$218,400.00	0.04%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$235,000.00	0.04%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$371,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$721,200.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$690,355.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$553,000.00	0.1%	0	\$0.00
	TRI COUNTIES BANK	1	\$380,000.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$331,132.87	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$752,625.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$240,900.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$266,750.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,073,678.52	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$616,200.00	0.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$290,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$789,000.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$574,750.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$18,525,246.96	3.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$499,674.16	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$215,200.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$301,500.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$216,600.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION MW , A NEW YORK CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	2	\$597,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,659.58	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$375,250.00	0.07%	0	\$0.00
		1	\$239,424.71	0.04%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,414.34	0.06%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$666,489.53	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$254,500.00	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC	3	\$787,086.57	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$379,543.41	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$317,876.36	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,600.00	0.05%	0	\$0.00
	WATERFORD BANK, NA	1	\$328,500.00	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$332,000.00	0.06%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$513,975.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$227,750.44	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$656,774.58	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$322,702.72	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$395,000.00	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$440,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$215,000.00	0.04%	0	\$0.00
	Unavailable	3	\$837,427.12	0.11%	0	\$0.00
<b>Total</b>		<b>1,653</b>	<b>\$532,448,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83W3	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$501,415.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,600.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$520,043.36	0.85%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,032,400.00	3.33%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$280,000.00	0.46%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$435,500.00	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$292,500.00	0.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,000.00	0.74%	0	\$0.00
	CITIBANK,N.A	1	\$226,934.77	0.37%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$365,000.00	0.6%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$176,277.94	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$408,000.00	0.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$451,934.05	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,490,500.00	2.44%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$853,625.22	1.4%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$135,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,550.00	0.61%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$312,000.00	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$313,125.00	0.51%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$375,000.00	0.61%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$914,000.00	1.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$3,080,696.00	5.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,476,846.60	10.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,090,827.50	1.79%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$514,104.63	0.84%	0	\$0.00
HUDSON HERITAGE FCU	1	\$275,600.00	0.45%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,306,736.00	2.14%	0	\$0.00
JET DIRECT FUNDING CORP	2	\$817,610.20	1.34%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$226,495.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$362,400.00	0.59%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$408,247.41	0.67%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$445,638.62	0.73%	0	\$0.00
MGN FUNDING CORP. - C205698	1	\$185,000.00	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,986,096.21	3.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$851,980.72	1.39%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$430,000.00	0.7%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$990,100.00	1.62%	0	\$0.00
NJ LENDERS CORP	4	\$1,686,000.00	2.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$295,122.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$266,556.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,849,500.00	3.03%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,401,384.47	2.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$453,615.75	0.74%	0	\$0.00
	1	\$176,000.00	0.29%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RESIDENTIAL HOME FUNDING CORP	1	\$446,200.00	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$285,500.00	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,238,266.76	2.03%	0	\$0.00
	RESIDENTIAL HOME FUNGDING CORP A NEW YORK CORPORATION	1	\$325,000.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,800.00	0.18%	0	\$0.00
	RESMAC INC	2	\$544,869.00	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$604,000.00	0.99%	0	\$0.00
	SANTANDER BANK, N.A	1	\$280,896.14	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$684,000.00	1.12%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$830,600.00	1.36%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$337,464.00	0.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,500.00	0.45%	0	\$0.00
	TD BANK, N.A	1	\$600,000.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	9	\$2,887,022.92	4.73%	0	\$0.00
	THE MONEY SOURCE INC	1	\$298,500.00	0.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$295,000.00	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,099,908.00	1.8%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$251,750.00	0.41%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$739,200.00	1.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,842,811.11	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,112,788.69	13.28%	0	\$0.00
	UPSTATE PREMIER MORTGAGE INC	1	\$132,715.00	0.22%	0	\$0.00
	US MORTGAGE COPORATION	1	\$441,750.00	0.72%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$312,244.21	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$839,500.00	1.37%	0	\$0.00
	WEI MORTGAGE LLC	1	\$174,627.02	0.32%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$61,075,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83X1	1ST SECURITY BANK OF WASHINGTON	1	\$273,737.32	0.49%	0	\$0.00
	A&D MORTGAGE, LLC	1	\$418,842.09	0.75%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$353,203.29	0.64%	0	\$0.00
	AFFILIATED BANK	1	\$224,755.79	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$474,905.63	0.85%	0	\$0.00

AMCAP MORTGAGE LTD	1	\$239,111.10	0.43%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$319,173.34	0.57%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$356,140.31	0.64%	0	\$0.00
AMERICAN FINANCING CORP	2	\$570,002.65	1.03%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$589,530.85	1.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$866,376.81	1.56%	0	\$0.00
AMERIS BANK	1	\$285,157.58	0.51%	0	\$0.00
AMP LENDING	1	\$243,189.59	0.44%	0	\$0.00
AMWEST FUNDING CORP	1	\$351,190.71	0.63%	0	\$0.00
ARK MORTGAGE, INC	3	\$835,574.51	1.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,467.74	0.39%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$253,068.23	0.46%	0	\$0.00
BANK OF ENGLAND	2	\$493,074.43	0.89%	0	\$0.00
BAY EQUITY LLC	2	\$762,889.61	1.37%	0	\$0.00
BAY EQUITY, LLC	1	\$593,632.05	1.07%	0	\$0.00
BAYBURG FINANCIAL, INC	2	\$488,219.22	0.88%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$212,498.79	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,857.50	1.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,702.97	1.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,924.70	0.54%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,434.85	0.4%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$422,533.93	0.76%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$266,949.17	0.48%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$365,930.90	0.66%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$628,789.98	1.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,163.12	1.83%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$211,489.48	0.38%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$239,090.55	0.43%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$273,370.04	0.49%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$289,333.26	0.52%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,253.06	0.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$843,865.08	1.52%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$213,186.99	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,095,580.95	1.97%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$273,135.13	0.49%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$241,311.03	0.43%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A	1	\$231,466.62	0.42%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$255,551.31	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$717,097.54	1.29%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$361,950.04	0.65%	0	\$0.00
	FINA FINANCIAL, INC	2	\$614,596.47	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$269,379.25	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$481,240.39	0.87%	0	\$0.00
	FINANCEMYHOME.COM	1	\$210,417.53	0.38%	0	\$0.00
	FIRST BANK	1	\$227,361.70	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$249,949.91	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,257.55	0.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,775.81	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$596,221.17	1.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$801,437.67	1.44%	0	\$0.00
	GEO-CORP, INC	1	\$272,034.35	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$233,133.75	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$201,749.98	0.36%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$350,080.18	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,924.03	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,028,251.99	1.85%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$305,501.07	0.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,457.46	0.38%	0	\$0.00
	HOME LIGHT FUNDING INC	1	\$278,944.59	0.5%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$421,538.04	0.76%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$457,046.10	0.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$888,032.84	1.6%	0	\$0.00
	HOME SAVINGS BANK	1	\$236,983.95	0.43%	0	\$0.00
	HOME STATE BANK, N.A	1	\$249,977.35	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,225,134.28	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$431,434.24	0.78%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$246,391.36	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$256,227.36	0.46%	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS, LLC	1	\$222,780.62	0.4%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$201,043.55	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,992.36	0.44%	0	\$0.00
		1	\$222,916.67	0.4%	0	\$0.00

LENDUS LLC DBA AMERICAN EAGLE MORTGAGE					
LOAN SIMPLE, INC	1	\$288,335.56	0.52%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,856.35	0.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$430,900.23	0.77%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$246,151.68	0.44%	0	\$0.00
ML MORTGAGE CORPO	1	\$210,480.06	0.38%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$452,103.97	0.81%	0	\$0.00
MOMENTUM HOME LOANS	1	\$216,305.55	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$736,552.70	1.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$478,095.92	0.86%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$270,576.48	0.49%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$224,470.55	0.4%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$331,162.94	0.6%	0	\$0.00
ON Q FINANCIAL, INC	2	\$478,740.08	0.86%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$246,549.80	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,291.60	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$345,549.84	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,346.48	2.02%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,367,183.29	2.46%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,534.71	0.43%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$291,350.52	0.52%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$212,738.55	0.38%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$299,310.27	0.54%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,337,001.41	2.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$869,541.86	1.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$901,654.84	1.62%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,552.94	1.15%	0	\$0.00
R P FUNDING INC	3	\$707,015.09	1.27%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$247,222.66	0.44%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIM	1	\$209,257.19	0.38%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$393,634.82	0.71%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$579,974.50	1.04%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,513,663.02	2.72%	0	\$0.00



	ROYAL PACIFIC FUNDING CORPORATION	1	\$303,060.85	0.55%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,385,446.94	2.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,626.78	0.46%	0	\$0.00
	SKYLINE HOME LOANS	1	\$245,307.85	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$836,998.61	1.51%	0	\$0.00
	STEARNS LENDING INC	1	\$290,968.32	0.52%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,484,811.72	2.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,585.54	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,761.52	0.36%	0	\$0.00
	UMPQUA BANK	1	\$264,205.07	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$238,865.68	0.43%	0	\$0.00
	UNITED MORTGAGE FUND, INC	1	\$279,292.74	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,334,854.21	2.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,505.30	0.52%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$55,600,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83Y9	ACADEMY MORTGAGE CORPORATION	11	\$1,026,951.00	1.48%	0	\$0.00
	ACOPIA HOME LOANS	1	\$105,000.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$93,559.42	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$89,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,383.07	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$93,750.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$286,250.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$373,475.00	0.54%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$110,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$207,920.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$506,706.30	0.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,538.74	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$502,074.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$508,154.85	0.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$103,500.00	0.15%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	11	\$1,100,976.00	1.59%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0.00
AMERIS BANK	1	\$93,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$100,012.81	0.14%	0	\$0.00
AMP LENDING	1	\$104,005.57	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$108,000.00	0.16%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,800.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$505,875.00	0.73%	0	\$0.00
ARVEST BANK	1	\$105,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$268,650.00	0.39%	0	\$0.00
ATHOL CREDIT UNION	2	\$173,700.00	0.25%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$96,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$202,720.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	1	\$90,296.31	0.13%	0	\$0.00
BANK 34	1	\$101,600.00	0.15%	0	\$0.00
BANK OF ENGLAND	5	\$472,030.00	0.68%	0	\$0.00
BANK OF TRAVELERS REST	1	\$108,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	6	\$623,700.00	0.9%	0	\$0.00
BAY EQUITY, LLC	1	\$100,000.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$104,879.57	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$105,000.00	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$207,213.00	0.3%	0	\$0.00
BELL BANK	1	\$104,000.00	0.15%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$188,800.00	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$94,400.00	0.14%	0	\$0.00
BLUESTAR MORTGAGE, INC	1	\$86,250.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$217,250.00	0.31%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$106,875.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$788,851.00	1.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$696,621.00	1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$92,000.00	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$91,875.00	0.13%	0	\$0.00

CAPITAL CONCEPTS INC	3	\$281,750.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$297,000.00	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$391,199.16	0.56%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$94,050.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$378,920.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	2	\$212,000.00	0.31%	0	\$0.00
CHEMICAL BANK	6	\$555,120.00	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$101,800.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$93,600.00	0.13%	0	\$0.00
CITY BANK	1	\$103,600.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$93,600.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS	1	\$94,914.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$817,590.00	1.18%	0	\$0.00
COMMERCE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$104,800.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$88,644.47	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$288,250.00	0.42%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$93,750.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$97,599.00	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$104,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$489,600.00	0.71%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,500.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	9	\$878,000.00	1.27%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$95,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$203,650.00	0.29%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$99,750.00	0.14%	0	\$0.00
ENTEGRA BANK	1	\$98,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$87,500.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$187,592.00	0.27%	0	\$0.00
EUSTIS MORTGAGE CORP	4	\$387,750.00	0.56%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$87,797.68	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$100,700.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$380,437.72	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,200.00	0.13%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$206,700.00	0.3%	0	\$0.00
	EXCHANGE BANK	1	\$107,250.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,830.10	2.24%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$91,917.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$184,125.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$104,879.57	0.15%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,046.75	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$206,668.27	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.13%	0	\$0.00
	FINANCEMYHOME.COM	1	\$102,375.00	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$178,099.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$107,250.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,500.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$90,898.03	0.13%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$307,400.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$106,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$109,250.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$96,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$192,750.00	0.28%	0	\$0.00
	FIRST WORLD MORTGAGE	2	\$199,200.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,000.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.14%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$94,350.00	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$97,500.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$108,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,766.43	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$771,057.00	1.11%	0	\$0.00
	GIBSLAND BANK & TRUST COMPANY	1	\$107,865.10	0.16%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$101,850.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$98,400.00	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$95,200.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,640.00	0.15%	0	\$0.00

	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.14%	0	\$0.00
	GUARANTEED RATE INC	1	\$104,155.39	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,039,906.00	2.94%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$99,887.95	0.14%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$110,000.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$94,800.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,101,975.00	1.59%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$89,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$87,920.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	2	\$201,200.00	0.29%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$202,000.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$900,360.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$97,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$708,565.00	1.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	6	\$603,647.00	0.87%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$91,899.30	0.13%	0	\$0.00
	HOMESTREET BANK	1	\$89,240.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$106,700.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$88,000.00	0.13%	0	\$0.00
	HORIZON BANK	2	\$188,150.00	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$402,520.12	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$177,250.00	0.26%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$102,400.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$208,000.00	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,800.00	0.12%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$100,000.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	22	\$2,185,982.61	3.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$102,225.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$204,000.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,500.00	0.13%	0	\$0.00
	LANDMARK BANK	1	\$100,500.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$206,400.00	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$106,400.00	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$86,400.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$97,300.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$97,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$701,413.00	1.01%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,750.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$87,905.92	0.13%	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$108,000.00	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$91,800.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,750.00	0.13%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$97,466.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,000.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$212,300.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$85,520.00	0.12%	0	\$0.00
	MORTGAGEONE, INC	2	\$195,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$295,889.88	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$208,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$582,680.00	0.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$211,400.00	0.3%	0	\$0.00
	NBKC BANK	5	\$512,938.00	0.74%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$96,712.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
	NETWORK FUNDING LP	1	\$90,300.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$199,500.00	0.29%	0	\$0.00
	NFM LENDING	2	\$173,360.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,372.00	0.15%	0	\$0.00
	NOIC, INC	1	\$104,500.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	4	\$390,750.00	0.56%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$87,500.00	0.13%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$93,750.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	2	\$174,700.00	0.25%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$101,136.55	0.15%	0	\$0.00
OPEN MORTGAGE, LLC DBA MTG FAMILY M	1	\$103,084.36	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$93,750.00	0.14%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$104,800.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$96,969.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$88,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$277,600.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MOTGAGE, LLC DBA LOANPEL	1	\$104,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$506,877.84	0.73%	0	\$0.00
PATELCO CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
PEOPLES BANK	1	\$100,225.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$292,786.94	0.42%	0	\$0.00
PLAINSCAPITAL BANK REPUBLIC CENTER FBO GENEVA FINANCIAL LLC	1	\$91,417.44	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$205,393.25	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,000.00	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$86,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$172,500.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$298,800.00	0.43%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$109,130.42	0.16%	0	\$0.00
R P FUNDING INC	5	\$467,353.06	0.67%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$97,388.16	0.14%	0	\$0.00
RENASANT BANK	5	\$500,097.43	0.72%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$102,320.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%	0	\$0.00
RESMAC, INC	2	\$191,250.00	0.28%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$86,791.90	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	22	\$2,170,100.00	3.13%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$194,700.00	0.28%	0	\$0.00
	2	\$198,127.00	0.29%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SECURED MARKETING CONCEPTS CORP	1	\$88,000.00	0.13%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$109,950.00	0.16%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,000.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$88,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	2	\$182,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$357,920.00	0.52%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$104,879.56	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$185,793.00	0.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,023.00	0.16%	0	\$0.00
SOUTHERN FIRST BANK	1	\$108,500.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$291,666.55	0.42%	0	\$0.00
STEARNS LENDING INC	2	\$210,539.01	0.3%	0	\$0.00
STEARNS LENDING, LLC	19	\$1,859,330.00	2.68%	0	\$0.00
STIFEL BANK AND TRUST	6	\$610,400.00	0.88%	0	\$0.00
SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$108,750.00	0.16%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$307,400.00	0.44%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$108,750.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00
SYNERGY ONE LENDING	1	\$95,000.00	0.14%	0	\$0.00
TC FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,250.00	0.13%	0	\$0.00
TH HARVARD STATE BANK	1	\$103,500.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$193,917.81	0.28%	0	\$0.00
THE MONEY SOURCE INC	5	\$462,000.00	0.67%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$186,275.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,000.00	0.14%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$103,081.63	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$93,750.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$109,805.00	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,600.00	0.13%	0	\$0.00
	1	\$104,000.00	0.15%	0	\$0.00



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,603.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.12%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$90,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$6,522,101.99	9.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,250.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$93,120.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,809.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,525.00	0.71%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$99,900.00	0.14%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$100,776.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$187,060.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$390,800.00	0.56%	0	\$0.00
	WEI MORTGAGE LLC	1	\$104,451.09	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,130.42	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$200,000.00	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	0.14%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$69,393,769.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83Z6	1ST COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$117,600.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,313.79	0.73%	0	\$0.00
	ACCESSBANK TEXAS	1	\$118,000.00	0.24%	0	\$0.00
	ACOPIA, LLC	1	\$121,834.15	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	0.24%	0	\$0.00
	AFFILIATED BANK	2	\$232,170.00	0.47%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$111,550.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$124,863.18	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$346,469.00	0.7%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,925.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$124,110.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$346,923.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,500.00	0.25%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,300.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$820,005.00	1.65%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$116,400.00	0.23%	0	\$0.00
ARIZONA BANK & TRUST	1	\$112,500.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,200.00	0.46%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$355,100.00	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,600.00	0.47%	0	\$0.00
BANCORPSOUTH BANK	1	\$124,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$123,750.00	0.25%	0	\$0.00
BAY EQUITY LLC	3	\$346,800.00	0.7%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	2	\$245,000.00	0.49%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,835.00	0.25%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$111,625.93	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$947,490.00	1.91%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$716,085.00	1.44%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$123,250.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$234,750.00	0.47%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$228,000.00	0.46%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$359,879.39	0.72%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,856.63	0.49%	0	\$0.00
CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$465,720.11	0.94%	0	\$0.00
CASTLE MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$119,900.00	0.24%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$120,000.00	0.24%	0	\$0.00
CHEMICAL BANK	2	\$233,450.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$243,060.00	0.49%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$118,500.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS	1	\$118,340.00	0.24%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$595,040.00	1.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	2	\$233,785.73	0.47%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$118,340.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$247,250.00	0.5%	0	\$0.00

	CPM FEDERAL CREDIT UNION	1	\$119,148.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$941,926.81	1.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,905.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$111,352.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$123,623.00	0.25%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$237,000.00	0.48%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$119,225.00	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$114,000.00	0.23%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$112,500.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$699,250.00	1.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$111,500.00	0.22%	0	\$0.00
	ENVISION BANK	1	\$111,388.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$229,200.00	0.46%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,525.00	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORP	2	\$231,750.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$114,950.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$238,975.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$226,800.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$939,224.35	1.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00
	FIDELITY BANK	2	\$228,150.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,601.71	0.24%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,297.60	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,500.00	0.24%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$118,400.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,360.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,520.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$116,000.00	0.23%	0	\$0.00
	FIRST HOME BANK	1	\$120,990.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	FIRST MIDWEST BANK	1	\$115,000.00	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$116,250.00	0.23%	0	\$0.00
		2	\$234,675.00	0.47%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,580.00	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$120,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$348,909.00	0.7%	0	\$0.00
GLACIER BANK	1	\$113,872.26	0.23%	0	\$0.00
GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$119,296.36	0.24%	0	\$0.00
GMFS, LLC	1	\$111,750.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$122,000.00	0.25%	0	\$0.00
GOLDWATER BANK, N.A	1	\$123,500.00	0.25%	0	\$0.00
GUARANTEED RATE, INC	1	\$119,566.98	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,875.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$708,140.00	1.42%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$114,000.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$948,971.15	1.91%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$121,680.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$240,000.00	0.48%	0	\$0.00
HOME SERVICES LENDING LLC	1	\$111,550.00	0.22%	0	\$0.00
HOME STATE BANK, N.A	1	\$112,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$839,600.00	1.69%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$833,000.00	1.67%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$118,403.00	0.24%	0	\$0.00
HOMESTREET BANK	1	\$119,660.76	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,182.62	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$116,000.00	0.23%	0	\$0.00
HORIZON BANK	1	\$111,200.00	0.22%	0	\$0.00
IBERIABANK	1	\$123,861.06	0.25%	0	\$0.00
INDEPENDENT BANK	2	\$241,900.00	0.49%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,171.92	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.24%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$1,890,053.09	3.8%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,000.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$231,920.00	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$119,250.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$343,600.00	0.69%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,751.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,121.26	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$236,250.00	0.48%	0	\$0.00
MIDLAND STATES BANK	1	\$123,243.10	0.25%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$111,625.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,050.00	0.47%	0	\$0.00
MUSA FINANCIAL LLC	1	\$123,727.92	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$244,000.00	0.49%	0	\$0.00
NETWORK FUNDING, LP	2	\$230,250.00	0.46%	0	\$0.00
NMSI INC	1	\$124,000.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,750.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$121,600.00	0.24%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
ORIGIN BANK	1	\$116,000.00	0.23%	0	\$0.00
OVM FINANCIAL, INC	2	\$246,814.55	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,750.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$362,250.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY	1	\$122,077.04	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$118,364.08	0.24%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$121,300.00	0.24%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,888.00	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$124,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$120,611.49	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,900.00	0.48%	0	\$0.00
PRIMELENDING	1	\$118,074.19	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,879.00	0.22%	0	\$0.00
R P FUNDING INC	5	\$599,350.00	1.21%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$119,862.36	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$115,500.00	0.23%	0	\$0.00

RENASANT BANK	2	\$245,321.51	0.49%	0	\$0.00
RESIDENTIAL BANCORP	1	\$111,000.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$223,500.00	0.45%	0	\$0.00
RESMAC, INC	1	\$117,300.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,400.00	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$115,787.04	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,659,260.00	3.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,462.51	0.24%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,854.69	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,871.71	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,400.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$122,400.00	0.25%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$220,800.00	0.44%	0	\$0.00
SMW FINANCIAL LLC	1	\$125,000.00	0.25%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,250.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$355,200.00	0.71%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$119,022.57	0.24%	0	\$0.00
STATEWIDE MORTGAGE	1	\$113,490.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,511,990.00	3.04%	0	\$0.00
STIFEL BANK AND TRUST	4	\$469,600.00	0.94%	0	\$0.00
SUMMIT FUNDING, INC	1	\$115,500.00	0.23%	0	\$0.00
SUN MORTGAGE FUNDING, INC	1	\$115,000.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$113,150.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$227,250.00	0.46%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,775.00	0.47%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	55	\$6,531,429.11	13.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$226,100.00	0.45%	0	\$0.00
WALLICK & VOLK, INC	1	\$117,291.47	0.24%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$238,250.00	0.48%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$118,400.00	0.24%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$124,936.00	0.25%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$111,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$49,736,831.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,396,964.79	1.48%	0	\$0.00
	ACCESS COMMUNITY CREDIT UNION	1	\$138,225.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,855.47	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$131,200.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,080.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$276,200.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$128,828.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$149,898.00	0.16%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$140,650.00	0.15%	0	\$0.00
	ALTERRA HOME LOANS	1	\$138,750.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$410,850.00	0.44%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$406,886.14	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,890.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$129,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$703,000.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$279,250.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$516,111.02	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,250.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$700,780.00	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$567,800.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$648,425.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,133,495.00	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$275,200.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$127,920.00	0.14%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	2	\$253,775.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$405,600.00	0.43%	0	\$0.00
	ARVEST BANK	2	\$269,700.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	\$150,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$150,000.00	0.16%	0	\$0.00

ASPIRE LENDING	1	\$136,696.20	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,991.04	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.14%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,150.00	0.28%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,910.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	2	\$265,841.71	0.28%	0	\$0.00
BANK OF ENGLAND	4	\$559,150.00	0.59%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
BARR GROUP, INC	2	\$274,000.00	0.29%	0	\$0.00
BAY EQUITY LLC	3	\$425,685.00	0.45%	0	\$0.00
BAY EQUITY, LLC	1	\$140,000.00	0.15%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$150,000.00	0.16%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$136,000.00	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,598.13	0.15%	0	\$0.00
BEAM LENDING CORP	1	\$144,400.00	0.15%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,844.00	0.14%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$127,300.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,280.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$129,500.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$135,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$143,200.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	2	\$273,653.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,702,830.00	1.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$436,902.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$395,590.00	0.42%	0	\$0.00
BROKER SOLUTIONS, INC	2	\$277,257.56	0.29%	0	\$0.00
BUSEY BANK	1	\$130,000.00	0.14%	0	\$0.00
CAPITAL CONCEPTS INC	4	\$545,035.79	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,402,970.00	1.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,116,258.92	1.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$559,600.00	0.59%	0	\$0.00



CENTURY LENDING COMPANY	1	\$128,000.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$130,500.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$439,650.00	0.47%	0	\$0.00
CITIZENS FIRST BANK	1	\$137,600.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$147,000.00	0.16%	0	\$0.00
CITYWIDE BANKS	1	\$150,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS	2	\$267,113.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$271,115.00	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$423,500.00	0.45%	0	\$0.00
CODE CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,850.00	0.16%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$127,920.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$147,440.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,750.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$130,000.00	0.14%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.14%	0	\$0.00
COMPASS MORTGAGE INC	1	\$136,000.00	0.14%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$654,950.89	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,508,590.52	1.6%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$132,741.09	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$139,846.77	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$146,992.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$125,033.00	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$266,253.18	0.28%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$132,905.00	0.14%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	4	\$564,750.00	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$422,921.10	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$142,400.00	0.15%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$149,600.00	0.16%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$126,657.91	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$852,106.18	0.9%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,660.00	0.43%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,500.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,500.00	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$132,890.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$146,877.02	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,936,224.92	2.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$130,550.00	0.14%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$134,249.40	0.14%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$421,500.00	0.45%	0	\$0.00
FIDELITY BANK	2	\$270,500.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,852.09	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,000.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,591.16	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,600.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$137,546.00	0.15%	0	\$0.00
FIRST BANK	1	\$146,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$573,474.91	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$277,500.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$128,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$263,530.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,175.00	0.45%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$414,888.00	0.44%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$148,400.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.16%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$147,840.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$969,947.77	1.03%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$131,000.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$146,250.00	0.15%	0	\$0.00
GIBALTAR MORTGAGE SERVICES, LLC	2	\$272,800.00	0.29%	0	\$0.00
GMFS, LLC	1	\$135,000.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,800.00	0.3%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$135,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$139,650.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$131,682.07	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,228.63	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$3,269,911.30	3.46%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$147,250.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$134,000.00	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$144,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$568,760.00	0.6%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$149,827.94	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$253,500.00	0.27%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$137,750.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00
HOME SAVINGS BANK	1	\$132,000.00	0.14%	0	\$0.00
HOME1ST LENDING, LLC	2	\$276,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,559,334.00	1.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$1,271,500.00	1.35%	0	\$0.00
HOMESTREET BANK	1	\$142,500.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$270,750.00	0.29%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$399,755.05	0.42%	0	\$0.00
HOMEWISE	1	\$146,400.00	0.16%	0	\$0.00
HORIZON BANK	3	\$419,000.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,565.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$129,010.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$145,500.00	0.15%	0	\$0.00
INTERRA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$420,000.00	0.44%	0	\$0.00
KENTUCKY HOUSING CORPORATION	21	\$2,874,012.36	3.04%	0	\$0.00
	1	\$125,306.10	0.13%	0	\$0.00

	KENTWOOD MORTGAGE INC., AN OHIO COR					
	KEYBANK NATIONAL ASSOCIATION	1	\$135,750.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$136,500.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$851,120.00	0.9%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$416,555.00	0.44%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$136,770.00	0.14%	0	\$0.00
	LENDUS, LLC	4	\$562,570.00	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$132,810.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$263,000.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$274,060.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$269,600.00	0.29%	0	\$0.00
	MERIDIAN BANK	1	\$134,400.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$131,435.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$401,505.00	0.43%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	MLD MORTGAGE INC	1	\$147,081.10	0.16%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,440.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$128,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,403.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,920.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$525,461.12	0.56%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,750.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,950.00	0.14%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$148,125.00	0.16%	0	\$0.00
	NBKC BANK	3	\$406,200.00	0.43%	0	\$0.00
	NETWORK FUNDING, LP	3	\$412,500.00	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$127,425.00	0.13%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$132,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$149,600.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$288,280.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,099.00	0.13%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$266,250.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$137,250.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$148,000.00	0.16%	0	\$0.00
	OVM FINANCIAL, INC	1	\$130,000.00	0.14%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$144,750.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,010.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$558,936.40	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,500.00	0.14%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$135,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$279,269.30	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,500.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,250.00	0.15%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$145,350.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$398,146.43	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$134,589.84	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$143,785.00	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$137,885.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,300.00	0.74%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$139,839.41	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,146.86	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$416,020.00	0.44%	0	\$0.00
	R P FUNDING INC	7	\$972,192.88	1.03%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$131,000.00	0.14%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$139,410.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$127,832.64	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$142,344.02	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$269,045.89	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$554,980.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$289,000.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.14%	0	\$0.00
	ROUNDBANK	1	\$144,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$127,500.00	0.14%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	8	\$1,115,750.00	1.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,210.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,100.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$412,750.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$830,046.80	0.88%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$559,900.00	0.59%	0	\$0.00
	SOFI LENDING CORP	1	\$135,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,400.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$254,527.60	0.27%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$141,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$275,107.28	0.29%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,084,123.54	1.15%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$276,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$412,128.24	0.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,750.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$266,855.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,696.00	0.28%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$141,388.00	0.15%	0	\$0.00
	THE TRUST BANK	1	\$137,250.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC	1	\$130,050.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,550.00	0.31%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,800.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$287,850.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,830.00	0.14%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	91	\$12,405,474.33	13.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$267,500.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$149,800.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	1	\$148,500.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$125,862.09	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$133,763.00	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$125,961.98	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00

<b>Total</b>		<b>685</b>	<b>\$94,400,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84B8	ACADEMY MORTGAGE CORPORATION	2	\$337,545.00	3.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,000.00	1.68%	0	\$0.00
	AFFILIATED BANK	1	\$156,750.00	1.69%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$155,000.00	1.67%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$152,000.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,100.00	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,600.00	1.64%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,200.00	1.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,485.97	4.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,750.00	1.66%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$128,725.34	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,600.00	1.7%	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,276.33	1.75%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$168,750.00	1.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$160,000.00	1.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$168,600.00	1.82%	0	\$0.00
	ENTEGRA BANK	1	\$164,000.00	1.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$153,000.00	1.65%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$311,320.00	3.35%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,912.97	3.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$154,400.00	1.66%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$160,800.00	1.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$163,000.00	1.75%	0	\$0.00
	GMFS, LLC	1	\$165,000.00	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,150.00	1.81%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$320,250.00	3.45%	0	\$0.00
	HORIZON BANK	2	\$324,595.00	3.49%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$152,384.92	1.64%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	1.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$155,000.00	1.67%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$323,000.00	3.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.78%	0	\$0.00
	NEEDHAM BANK	1	\$139,007.86	1.5%	0	\$0.00
		1	\$173,600.00	1.87%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PARKSIDE LENDING LLC	1	\$166,400.00	1.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,137.00	3.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	1.64%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,600.00	1.7%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,306,911.00	14.07%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$246,796.43	2.66%	0	\$0.00
	USBANK	1	\$160,077.40	1.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,250.00	1.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,287,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84C6	ACADEMY MORTGAGE CORPORATION	3	\$584,750.00	9.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$191,250.00	3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,600.00	2.97%	0	\$0.00
	BAY EQUITY, LLC	1	\$180,000.00	2.82%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$195,000.00	3.05%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$191,794.74	3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	3.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$362,028.49	5.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,350.00	5.69%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$197,152.00	3.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	3.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,800.00	3.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,570.00	3.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$178,500.00	2.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	2.77%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,923.97	2.27%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$181,000.00	2.84%	0	\$0.00
	R P FUNDING INC	1	\$190,400.00	2.98%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,500.00	3.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	2.94%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$193,875.00	3.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$154,202.22	2.42%	0	\$0.00
	STEARNS LENDING, LLC	4	\$768,050.00	12.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,888.00	3.08%	0	\$0.00



	USBANK	1	\$186,235.58	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,383,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84D4	1ST COLONIAL COMMUNITY BANK	1	\$82,500.00	0.15%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$668,483.76	1.22%	0	\$0.00
	ACADEMY MTG INC	2	\$132,864.94	0.24%	0	\$0.00
	ACE MORTGAGE LLC	1	\$80,100.00	0.15%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$78,319.52	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,000.00	0.15%	0	\$0.00
	AGCREDIT, ACA	1	\$82,450.00	0.15%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$58,200.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,075.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$143,885.00	0.26%	0	\$0.00
	ALLY BANK	1	\$67,200.00	0.12%	0	\$0.00
	ALLY CAPITAL CORP	1	\$60,000.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$64,540.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$195,600.00	0.36%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$54,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$156,200.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$74,513.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$629,868.92	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$212,000.00	0.39%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$56,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$69,440.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,309,331.00	2.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$195,750.00	0.36%	0	\$0.00
	AMERIS BANK	2	\$109,994.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$137,477.11	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$457,625.00	0.84%	0	\$0.00
	ARVEST BANK	2	\$78,900.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$173,610.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$44,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,091.00	0.2%	0	\$0.00
		1	\$69,400.00	0.13%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANCORPSOUTH BANK	1	\$78,412.03	0.14%	0	\$0.00
BANK OF ENGLAND	3	\$175,200.00	0.32%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$81,600.00	0.15%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$57,220.81	0.1%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	11	\$638,037.76	1.17%	0	\$0.00
BLACKHAWK BANK	4	\$280,000.00	0.51%	0	\$0.00
BOFI FEDERAL BANK	1	\$78,750.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$132,000.00	0.24%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$84,375.00	0.15%	0	\$0.00
BOKF NA DBA MOBANK	3	\$172,260.00	0.32%	0	\$0.00
BRIGHTON BANK (28055)	1	\$56,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$516,300.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$427,700.00	0.78%	0	\$0.00
BUSEY BANK	1	\$62,920.00	0.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$56,962.00	0.1%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$149,829.80	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$366,380.00	0.67%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$74,800.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,250.00	0.14%	0	\$0.00
CASON HOME LOANS	1	\$70,228.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$218,825.00	0.4%	0	\$0.00
CBC NATIONAL BANK	1	\$82,896.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$49,955.00	0.09%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$36,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$67,200.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$276,514.00	0.51%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$64,000.00	0.12%	0	\$0.00
CHEMICAL BANK	20	\$1,176,500.00	2.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$41,710.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$57,600.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$62,800.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,421.59	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$234,227.73	0.43%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$55,350.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$62,459.80	0.11%	0	\$0.00
COMMUNTIY 1ST CREDIT UNION	1	\$62,500.00	0.11%	0	\$0.00
COMPASS BANK	1	\$40,000.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$41,200.00	0.08%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$59,345.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$543,863.54	1%	0	\$0.00
CPF MORTGAGE	1	\$79,000.00	0.14%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$60,334.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$34,400.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$305,275.00	0.56%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$69,110.33	0.13%	0	\$0.00
DAS ACQUISITION LLC	1	\$60,721.78	0.11%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$70,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$39,000.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$62,228.42	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$72,500.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$118,410.00	0.22%	0	\$0.00
ENT CREDIT UNION	1	\$82,449.15	0.15%	0	\$0.00
ENTEGRA BANK	1	\$84,875.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$494,500.00	0.91%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$74,000.00	0.14%	0	\$0.00
EVERBANK	1	\$75,916.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$309,270.00	0.57%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$131,400.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$71,200.00	0.13%	0	\$0.00
EXIT MORTGAGE LLC	1	\$50,943.36	0.09%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$82,450.00	0.15%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$75,600.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$82,068.36	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$838,555.84	1.54%	0	\$0.00
FAY SERVICING, LLC	1	\$65,524.75	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$196,072.10	0.36%	0	\$0.00
FIDELITY BANK	1	\$68,000.00	0.12%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$292,933.35	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$274,538.48	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$246,953.65	0.45%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$36,981.07	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$133,950.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$243,750.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,600.00	0.09%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$67,915.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$149,440.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	2	\$88,315.00	0.16%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$74,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$30,400.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$130,200.00	0.24%	0	\$0.00
FIRST SOUTHERN BANK	1	\$84,800.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$76,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,615.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$111,750.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,080.00	0.35%	0	\$0.00
FIRSTBANK	4	\$275,341.45	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$299,855.79	0.55%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$59,931.17	0.11%	0	\$0.00
FORWARD BANK	1	\$35,600.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$28,500.00	0.05%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,000.00	0.15%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$74,915.96	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$20,000.00	0.04%	0	\$0.00
FULTON BANK, N.A	2	\$132,050.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$42,375.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAO/ATIMA	11	\$734,464.16	1.35%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$61,760.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,350.00	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$114,676.00	0.21%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$75,600.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$350,125.00	0.64%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$76,500.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,162,954.90	2.13%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$66,500.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$78,850.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC	1	\$78,000.00	0.14%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$82,750.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	23	\$1,535,092.86	2.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$67,842.09	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,700.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$80,250.00	0.15%	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$56,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$223,130.00	0.41%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$149,500.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$413,740.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$51,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$139,875.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$78,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$420,670.00	0.77%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$78,750.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$57,310.71	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$48,750.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$308,492.09	0.57%	0	\$0.00
	HORIZON BANK	6	\$348,250.00	0.64%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$199,422.77	0.37%	0	\$0.00
		1	\$32,000.00	0.06%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	1	\$77,000.00	0.14%	0	\$0.00
INLANT MORTGAGE, INC	1	\$58,333.01	0.11%	0	\$0.00
INLANTA MORTGAGE INC	2	\$154,910.12	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$79,200.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	17	\$1,206,025.00	2.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$65,500.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$46,665.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$200,800.00	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$311,250.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$29,250.00	0.05%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$60,580.43	0.11%	0	\$0.00
LANDMARK MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$329,170.00	0.6%	0	\$0.00
LEGENCE BANK - ELDORADO, ISAOA	1	\$28,000.00	0.05%	0	\$0.00
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$147,250.00	0.27%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$78,700.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$78,478.88	0.14%	0	\$0.00
MERIDIAN BANK	1	\$67,920.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$392,903.00	0.72%	0	\$0.00
MIDLAND STATES BANK	3	\$190,580.00	0.35%	0	\$0.00
MIDWESTONE BANK	1	\$43,200.00	0.08%	0	\$0.00
MJW FINANCIAL LLC	1	\$78,750.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$55,059.66	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$46,400.00	0.09%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$76,000.00	0.14%	0	\$0.00
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$63,450.00	0.12%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$45,696.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$83,204.45	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$207,900.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$57,165.87	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$76,000.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$82,000.00	0.15%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$82,365.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$83,323.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	0.11%	0	\$0.00
	NBC BANK	1	\$52,000.00	0.1%	0	\$0.00
	NBKC BANK	1	\$76,500.00	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$406,179.18	0.74%	0	\$0.00
	NORTHPOINTE BANK	3	\$158,145.70	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$143,600.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$137,000.00	0.25%	0	\$0.00
	NP, INC	1	\$76,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$210,700.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$131,808.85	0.24%	0	\$0.00
	ON TAP CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$73,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,625.97	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$63,127.51	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$156,000.00	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$131,903.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$83,985.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$68,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$49,470.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,750.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$179,281.39	0.33%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$72,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$150,768.74	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$74,375.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$184,750.00	0.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$297,253.89	0.54%	0	\$0.00
	PRIMEMAX MORTGAGE GROUP	1	\$58,200.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$134,235.00	0.25%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$61,625.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,800.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,925.00	0.11%	0	\$0.00

R P FUNDING INC	8	\$516,122.53	0.95%	0	\$0.00
RABUN COUNTY BANK	1	\$78,000.00	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$71,250.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$68,500.00	0.13%	0	\$0.00
RENASANT BANK	4	\$262,370.23	0.48%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$75,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$118,000.00	0.22%	0	\$0.00
RESMAC, INC	1	\$73,000.00	0.13%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$55,290.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$48,800.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	50	\$2,991,362.00	5.48%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$656,785.00	1.2%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$52,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$372,940.00	0.68%	0	\$0.00
SENTE MORTGAGE, INC	1	\$36,375.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$60,140.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$582,760.00	1.07%	0	\$0.00
SKYLINE HOME LOANS	1	\$80,000.00	0.15%	0	\$0.00
SLIVERTON MORTGAGE SPECIALISTS INC	1	\$59,100.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,625.00	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$123,075.00	0.23%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,905.00	0.14%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$54,320.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$127,360.45	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$45,600.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$143,349.75	0.26%	0	\$0.00
STAUNTON FINANCIAL, INC	3	\$202,025.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	15	\$1,101,295.42	2.02%	0	\$0.00
STIFEL BANK AND TRUST	3	\$212,000.00	0.39%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$82,450.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	4	\$284,700.00	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$81,750.00	0.15%	0	\$0.00
SYNERGY HOME MORTGAGE, LLC	1	\$80,906.16	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$42,000.00	0.08%	0	\$0.00
TAM LENDING CENTER INC	1	\$71,097.29	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,500.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$37,800.00	0.07%	0	\$0.00



	THE FIRST STATE BANK	1	\$20,000.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$69,600.00	0.13%	0	\$0.00
	THE RIGHT CHOICE MORTGAGE LLC	1	\$63,050.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$50,350.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$79,900.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$47,405.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$79,816.08	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$64,882.55	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$71,250.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$402,556.83	0.74%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$62,000.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$79,100.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	78	\$5,265,789.78	9.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$348,320.00	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$67,500.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$65,280.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,420.28	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$76,220.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$148,400.00	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$72,022.29	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$44,620.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$61,500.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$72,750.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$308,750.00	0.57%	0	\$0.00
	WEST GATE BANK	1	\$32,000.00	0.06%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$131,000.00	0.24%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$55,100.00	0.1%	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$54,587,987.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84E2	ACADEMY MORTGAGE CORPORATION	1	\$301,150.00	0.45%	0	\$0.00
	ACE MORTGAGE LLC	1	\$242,666.40	0.36%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$206,150.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$704,045.00	1.05%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$280,250.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$563,890.00	0.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,171,825.00	1.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,125.00	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$275,500.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$736,250.00	1.1%	0	\$0.00
	BAY EQUITY, LLC	1	\$344,350.00	0.51%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$354,050.00	0.53%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$258,800.00	0.39%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$321,100.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,250.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,484,520.00	6.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,194,157.00	1.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,010.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,494,733.36	2.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC	1	\$268,137.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,196.00	0.49%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$574,470.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$724,750.00	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,475.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$285,000.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$850,459.00	1.27%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$205,200.00	0.31%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$319,105.00	0.48%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$2,201,029.28	3.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$805,218.00	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$709,043.00	1.06%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$399,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,418,185.84	3.61%	0	\$0.00
		1	\$334,650.00	0.5%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT					
FIDELITY FUNDING CO., INC	1	\$255,110.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,623.28	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$744,795.00	1.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,085.00	0.61%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,834.00	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$380,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,611,644.00	3.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$793,250.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,038,599.55	1.55%	0	\$0.00
HOMESTREET BANK	1	\$303,050.00	0.45%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$391,400.00	0.58%	0	\$0.00
INTERCAP LENDING INC	3	\$869,300.00	1.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$209,223.00	0.31%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$302,722.00	0.45%	0	\$0.00
MAZUMA CREDIT UNION	1	\$210,975.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$294,500.00	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,110.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$422,655.00	0.63%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	2	\$553,530.00	0.83%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,700.00	0.45%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$367,625.00	0.55%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$305,900.00	0.46%	0	\$0.00
NFM LENDING	1	\$300,700.00	0.45%	0	\$0.00
NORTHPOINTE BANK	1	\$515,850.00	0.77%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,525.00	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,550.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$951,145.00	1.42%	0	\$0.00
OMNI-FUND, INC	1	\$327,750.00	0.49%	0	\$0.00
PARKSIDE LENDING LLC	3	\$958,100.00	1.43%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,373,168.00	2.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$225,579.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,758.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,348,191.92	3.5%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$276,450.00	0.41%	0	\$0.00

	RESMAC, INC	1	\$332,500.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$561,820.00	0.84%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$488,714.49	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,200.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$713,650.00	1.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$446,500.00	0.67%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$251,230.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,625.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$285,000.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,080,945.51	6.08%	0	\$0.00
	SUCCESS MORTGAGE, LLC	1	\$250,800.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$448,115.00	0.67%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$247,000.00	0.37%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$289,750.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$226,789.56	0.34%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$394,250.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,880.00	0.44%	0	\$0.00
	UNITED BANK	1	\$203,389.84	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,265,021.68	15.31%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$273,125.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,370.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,450.00	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$355,300.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,250.00	0.31%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$67,066,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84F9	ALLIED MORTGAGE GROUP, INC	2	\$685,000.00	2.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,290.35	0.48%	0	\$0.00
	ARK MORTGAGE, INC	2	\$664,486.93	1.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$632,300.00	1.88%	0	\$0.00
	CLIFFCO, INC	1	\$259,701.77	0.77%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$335,200.00	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,034,000.00	3.07%	0	\$0.00

	EAST COSAT CAPITAL CORP	1	\$301,000.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$534,691.85	1.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$4,229,829.77	12.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,801,667.74	8.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$613,000.00	1.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$875,188.64	2.6%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$551,250.00	1.64%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$440,000.00	1.31%	0	\$0.00
	LAKELAND BANK	1	\$520,000.00	1.54%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$772,101.86	2.29%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,185,977.31	6.49%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$201,534.31	0.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR	1	\$558,750.00	1.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,000.00	0.93%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,669,690.64	4.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$267,303.10	0.79%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$340,000.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,047,000.00	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,485.98	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$133,731.87	0.4%	0	\$0.00
	QUIK FUND, INC	1	\$299,655.89	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,700.00	0.85%	0	\$0.00
	RESMAC, INC	6	\$1,852,157.04	5.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$909,500.00	2.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$530,000.00	1.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,557,250.00	7.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$364,843.12	1.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,234,750.00	3.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,000.00	1.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$460,720.93	1.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,770,183.55	5.25%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$420,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$33,688,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84G7	ACADEMY MORTGAGE CORPORATION	1	\$104,925.00	1.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$101,791.50	1.76%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	1.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	1.82%	0	\$0.00
BANK OF ENGLAND	2	\$207,500.00	3.59%	0	\$0.00
BOFI FEDERAL BANK	1	\$95,898.77	1.66%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$185,750.00	3.22%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$90,000.00	1.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,680.00	3.56%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$90,950.00	1.58%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$217,975.00	3.78%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$101,250.00	1.75%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	1.64%	0	\$0.00
FBC MORTGAGE, LLC	2	\$200,000.00	3.47%	0	\$0.00
FIDELITY BANK	1	\$85,600.00	1.48%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,281.95	3.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$89,950.00	1.56%	0	\$0.00
FINANCEMYHOME.COM	1	\$110,000.00	1.91%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$108,750.00	1.88%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	1.9%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,500.00	1.69%	0	\$0.00
GESA CREDIT UNION	1	\$95,400.00	1.65%	0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	1.69%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,970.00	1.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	1.66%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$98,800.00	1.71%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$196,950.00	3.41%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,250.00	1.81%	0	\$0.00
MAGNOLIA BANK, INC	1	\$90,000.00	1.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	1.66%	0	\$0.00
NATION ONE MORTGAGE CORP	1	\$104,395.77	1.81%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$93,750.00	1.62%	0	\$0.00
NBKC BANK	1	\$97,100.90	1.68%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$205,150.00	3.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$102,000.00	1.77%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$105,600.00	1.83%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	1.59%	0	\$0.00
	R P FUNDING INC	1	\$93,500.00	1.62%	0	\$0.00
	RANLIFE, INC	1	\$104,760.00	1.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,120.00	1.65%	0	\$0.00
	SAVANNAH FEDERAL CREDIT UNION	1	\$104,975.00	1.82%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$212,984.23	3.69%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$108,000.00	1.87%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$102,000.00	1.77%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$190,875.00	3.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,250.00	1.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,771,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84H5	ALTERRA GROUP, LLC	1	\$113,926.00	2.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$112,100.00	2.45%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$120,000.00	2.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,200.00	2.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,580.00	2.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	2.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	2.7%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.7%	0	\$0.00
	BANK OF ENGLAND	2	\$234,150.00	5.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,378.60	2.48%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$233,700.00	5.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$112,100.00	2.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,065.00	2.43%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$111,750.00	2.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$112,000.00	2.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$124,669.00	2.72%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,920.00	2.44%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,514.87	2.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,550.00	2.44%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$120,154.42	2.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,285.00	2.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,745.00	5.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,000.00	2.69%	0	\$0.00

	IBMSECU	1	\$124,000.00	2.71%	0	\$0.00
	KALAMAZOO COUNTY STATE BANK	1	\$112,000.00	2.45%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$116,281.33	2.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	2.62%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	2.71%	0	\$0.00
	NTFN, INC	1	\$115,900.00	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,680.00	2.7%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	2.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$112,000.00	2.45%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$120,000.00	2.62%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$113,600.00	2.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,578,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84J1	360 MORTGAGE GROUP, LLC	1	\$136,000.00	1.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$126,750.00	1.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$261,967.34	2.41%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,750.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$287,825.83	2.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,600.00	3.65%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$140,000.00	1.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.19%	0	\$0.00
	BAY EQUITY LLC	1	\$140,000.00	1.29%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$277,851.14	2.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$700,789.00	6.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,250.00	1.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$688,048.92	6.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,010.00	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,125.00	3.85%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$281,500.00	2.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$130,400.00	1.2%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$150,000.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$142,500.00	1.31%	0	\$0.00
		1	\$148,000.00	1.36%	0	\$0.00



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	FBC MORTGAGE, LLC	1	\$136,000.00	1.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,650.00	1.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$290,250.00	2.67%	0	\$0.00
	GMFS, LLC	1	\$134,250.00	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,435.00	1.21%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$269,660.00	2.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$574,850.00	5.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	1.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$418,250.00	3.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$284,100.00	2.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,951.49	1.17%	0	\$0.00
	LENDUS, LLC	2	\$269,500.00	2.48%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	1.31%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$146,470.00	1.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,500.00	2.54%	0	\$0.00
	NUMARK CREDIT UNION	2	\$259,120.00	2.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,000.00	2.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	1.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$130,813.06	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,868.48	1.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$146,300.00	1.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,100.00	1.32%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$134,585.89	1.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$264,000.00	2.43%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,000.00	1.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,869.59	1.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,200.00	1.17%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$134,000.00	1.23%	0	\$0.00
	WESTSTAR BANK	1	\$149,843.00	1.36%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,870,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84K8	A&D MORTGAGE, LLC	1	\$173,630.00	1.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$162,960.00	1.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,000.00	1.43%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$158,433.31	1.38%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$336,000.00	2.92%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$172,500.00	1.5%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,037.00	1.48%	0	\$0.00
ARCADIA FINANCIAL GROUP LLC	1	\$152,000.00	1.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	1.48%	0	\$0.00
BANK OF WASHINGTON	1	\$161,200.00	1.4%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,500.00	1.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.41%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$327,600.00	2.85%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$168,000.00	1.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,800.00	2.85%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$168,000.00	1.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$171,033.60	1.49%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$167,920.00	1.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	1.5%	0	\$0.00
ESB BANK	1	\$171,820.42	1.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,750.00	2.89%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$499,176.93	4.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,603.78	1.47%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$171,000.00	1.49%	0	\$0.00
FINANCEMYHOME.COM	1	\$170,000.00	1.48%	0	\$0.00
FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$171,824.64	1.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	1.31%	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	1.46%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,550.00	1.5%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,390.00	1.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	1.32%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$164,900.00	1.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,750.00	1.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,500.00	1.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$152,000.00	1.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$157,500.00	1.37%	0	\$0.00

	FINANCIAL					
	MCLEAN MORTGAGE CORPORATION	1	\$169,000.00	1.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	1.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,900.00	2.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,500.00	1.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,690.00	1.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,590.18	1.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,800.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,832.95	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,720.00	1.48%	0	\$0.00
	R P FUNDING INC	2	\$313,000.00	2.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$465,678.08	4.05%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$168,000.00	1.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,844.00	1.36%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$156,750.00	1.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	1.43%	0	\$0.00
	TRI COUNTIES BANK	1	\$155,000.00	1.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$163,143.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,828.72	1.46%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$157,339.42	1.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	1.43%	0	\$0.00
	WALLICK & VOLK, INC	1	\$174,000.00	1.51%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$164,900.00	1.44%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,499,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84L6	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$54,540.00	1.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$77,600.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$226,312.00	4.23%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$54,000.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$170,300.00	3.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	1.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$175,550.00	3.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$78,500.00	1.47%	0	\$0.00
		1	\$60,000.00	1.12%	0	\$0.00

	BMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$43,500.00	0.81%	0	\$0.00
	BLACKHAWK BANK	1	\$59,100.00	1.1%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$77,885.60	1.46%	0	\$0.00
	CHEMICAL BANK	4	\$211,148.66	3.95%	0	\$0.00
	CHEMICAL BANK HALE	1	\$22,015.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,334.95	1.56%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$472,595.00	8.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$44,800.00	0.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,647.10	1.4%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$52,500.00	0.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$84,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$190,523.00	3.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,380.00	0.98%	0	\$0.00
	FAIRWAY LENDING LLC	1	\$83,916.38	1.57%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$104,600.00	1.96%	0	\$0.00
	FIARWAY LENDING LLC	1	\$74,927.10	1.4%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$45,750.00	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,750.00	2.65%	0	\$0.00
	FIRSTBANK	2	\$115,115.10	2.15%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$61,440.23	1.15%	0	\$0.00
	GMFS, LLC	1	\$64,000.00	1.2%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$37,600.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,400.00	1.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$51,000.00	0.95%	1	\$50,893.26
	JAMES B. NUTTER & COMPANY	1	\$84,000.00	1.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$47,400.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,450.00	1.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$81,000.00	1.51%	0	\$0.00
	MERIDIAN BANK	1	\$59,840.00	1.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$65,100.00	1.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$46,875.00	0.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$217,000.00	4.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$127,000.00	2.37%	0	\$0.00
	NUMERICA CREDIT UNION	7	\$304,124.65	5.69%	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	1.35%	0	\$0.00

	R P FUNDING INC	2	\$138,150.00	2.58%	0	\$0.00
	RANLIFE, INC	1	\$59,500.00	1.11%	0	\$0.00
	SCOTT CREDIT UNION	1	\$55,000.00	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$31,500.00	0.59%	0	\$0.00
	SPOKANE RAILWAY CREDIT UNION	1	\$40,883.36	0.76%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$63,600.00	1.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$81,700.00	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,000.00	0.92%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$28,560.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$136,700.00	2.56%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,250.00	1.32%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,348,763.13</b>	<b>100%</b>	<b>1</b>	<b>\$50,893.26</b>
3140Q84M4	ACE MORTGAGE, LLC	1	\$104,701.72	1.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,000.00	3.42%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$91,745.62	1.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	1.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,989.15	5.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,643.75	5.3%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,250.00	1.93%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$109,600.00	1.95%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	1.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,723.50	1.78%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$187,000.00	3.33%	0	\$0.00
	FIRST BANK	1	\$105,528.34	1.88%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,586.94	1.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,410.28	1.86%	0	\$0.00
	FIRST RELIANCE BANK	1	\$109,000.00	1.94%	0	\$0.00
	FIRST SECURITY BANK	1	\$107,701.38	1.92%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	1.53%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$93,573.76	1.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$103,471.00	1.84%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	1.55%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$103,231.75	1.84%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$99,000.00	1.76%	0	\$0.00
	HOME SAVINGS BANK	1	\$108,000.00	1.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,250.00	1.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	1.71%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$87,690.91	1.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,719.61	1.78%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$109,691.57	1.95%	0	\$0.00
	MARINE BANK	1	\$105,000.00	1.87%	0	\$0.00
	MIDLAND STATES BANK	1	\$103,216.85	1.84%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	1.78%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,000.00	1.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$104,711.53	1.86%	0	\$0.00
	OLD NATIONAL BANK	1	\$57,467.77	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$89,800.00	1.6%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$90,000.00	1.6%	0	\$0.00
	PROFINIUM INC	1	\$110,000.00	1.96%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$95,206.03	1.7%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$184,593.91	3.29%	0	\$0.00
	S&T BANK	1	\$99,000.00	1.76%	0	\$0.00
	SANTANDER BANK, N.A	1	\$104,709.67	1.86%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$93,740.09	1.67%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$108,000.00	1.92%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$200,455.61	3.57%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$109,500.00	1.95%	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	1.78%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$108,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,614,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84N2	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	2.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,262.00	2.58%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	2.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,600.00	2.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	2.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,482.00	2.59%	0	\$0.00
	BANKIOWA	1	\$120,000.00	2.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,500.00	2.38%	0	\$0.00
		1	\$117,000.00	2.47%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	2.45%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$238,871.91	5.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,300.00	2.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	2.49%	0	\$0.00
	ENT CREDIT UNION	1	\$121,945.80	2.58%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$114,690.83	2.42%	0	\$0.00
	FIDELITY BANK	1	\$123,945.26	2.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,274.65	2.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,663.53	2.53%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	2.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$228,600.00	4.83%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,600.00	2.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,738.70	2.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$125,000.00	2.64%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$112,000.00	2.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,668.75	2.51%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,962.15	2.58%	0	\$0.00
	PINNACLE BANK	1	\$115,724.47	2.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,962.15	2.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,900.00	2.6%	0	\$0.00
	RENASANT BANK	1	\$124,604.96	2.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,533.25	2.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$115,679.26	2.44%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$115,357.49	2.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	2.43%	0	\$0.00
	THE COLUMBIA BANK	1	\$115,000.00	2.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,350.00	2.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$119,655.27	2.53%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$125,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,732,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84P7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,000.00	1.42%	0	\$0.00
	ALIGN CREDIT UNION	1	\$127,000.00	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,064.00	2.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$143,612.87	1.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	1.32%	0	\$0.00

AMERIS BANK	1	\$149,591.03	1.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,901.02	1.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,000.00	1.51%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$145,601.94	1.47%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,361.91	1.39%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	1.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,586.64	1.51%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.42%	0	\$0.00
CITIZENS STATE BANK	1	\$126,410.10	1.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$134,128.11	1.36%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,959.63	1.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$144,185.60	1.46%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$130,080.45	1.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,912.59	1.51%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,715.30	1.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	1.5%	0	\$0.00
FIRST BANK	1	\$139,000.00	1.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	1.31%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,000.00	1.32%	0	\$0.00
FIRSTBANK	1	\$126,593.00	1.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,600.00	1.31%	0	\$0.00
FORUM CREDIT UNION	1	\$142,000.00	1.44%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$147,250.00	1.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$140,000.00	1.42%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	1.4%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$141,000.00	1.43%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$129,315.00	1.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,841.96	1.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.28%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$139,245.97	1.41%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$141,600.00	1.43%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$133,600.00	1.35%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$145,988.33	1.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$284,172.75	2.88%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$287,000.00	2.91%	0	\$0.00



	M/I FINANCIAL, LLC	1	\$148,787.46	1.51%	0	\$0.00
	MARINE BANK	1	\$134,000.00	1.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	1.31%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$134,526.73	1.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$142,125.00	1.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,601.94	1.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,000.00	1.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,017.39	1.51%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$136,000.00	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,847.94	1.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$419,364.60	4.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,591.03	1.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	1.52%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	1.52%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,579.42	1.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,086.82	1.29%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	1.52%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$429,900.00	4.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$125,202.97	1.27%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,600.00	2.97%	0	\$0.00
	UNITED BANK	1	\$144,185.60	1.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,500.00	1.31%	0	\$0.00
	WAYNE BANK & TRUST	1	\$135,600.00	1.33%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,879,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84Q5	ADVISORS MORTGAGE GROUP LLC	1	\$165,567.86	1.64%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,500.00	1.6%	0	\$0.00
	ARVEST BANK	1	\$163,000.00	1.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,543.77	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,556.42	1.63%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,537.36	1.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	1.66%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,200.00	1.53%	0	\$0.00
		4	\$650,350.00	6.43%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	1	\$153,000.00	1.51%	0	\$0.00
CHEMICAL BANK	1	\$166,000.00	1.64%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$172,975.08	1.71%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$167,200.30	1.65%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$158,512.82	1.57%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$326,920.00	3.23%	0	\$0.00
EQUITY RESOURCES, INC	1	\$156,150.00	1.54%	0	\$0.00
FARMINGTON BANK	1	\$164,000.00	1.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,914.17	1.59%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$316,146.44	3.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	1.73%	0	\$0.00
FIRST BANK	1	\$165,000.00	1.63%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	1.58%	0	\$0.00
FIRSTBANK	1	\$175,000.00	1.73%	0	\$0.00
FORUM CREDIT UNION	1	\$163,700.00	1.62%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$164,086.07	1.62%	0	\$0.00
GMFS, LLC	1	\$165,000.00	1.63%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$150,350.00	1.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,985.20	1.63%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	1.63%	0	\$0.00
HOME SAVINGS BANK	1	\$170,000.00	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,666.40	1.48%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$330,800.00	3.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$152,850.00	1.51%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$161,899.26	1.6%	0	\$0.00
MUFG UNION BANK, N.A	1	\$170,000.00	1.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,500.00	1.7%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,100.00	1.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$170,000.00	1.68%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$157,500.00	1.56%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$160,000.00	1.58%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$156,516.25	1.55%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$328,642.14	3.25%	0	\$0.00
RENASANT BANK	1	\$163,770.92	1.62%	0	\$0.00

	ROYAL CREDIT UNION	1	\$154,577.40	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,000.00	1.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,807.00	1.55%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$175,000.00	1.73%	0	\$0.00
	THE MONEY SOURCE INC	1	\$168,000.00	1.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,000.00	1.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$167,400.00	1.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,570.27	1.53%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$170,000.00	1.68%	0	\$0.00
	WEI MORTGAGE LLC	1	\$152,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,109,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84R3	ABBEVILLE BUILDING & LOAN	2	\$116,794.67	3.65%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00	2.22%	0	\$0.00
	ARVEST BANK	3	\$196,829.04	6.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,750.00	2.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$76,787.10	2.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,000.00	2.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$41,200.50	1.29%	0	\$0.00
	BORDER STATE BANK	1	\$67,845.09	2.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	2.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$30,000.00	0.94%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,500.00	2.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$129,648.61	4.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$122,250.00	3.82%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$66,000.00	2.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	2.34%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$47,450.00	1.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,775.00	1.9%	0	\$0.00
	FIRST FLIGHT FCU	1	\$75,000.00	2.34%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$76,000.00	2.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$71,500.00	2.23%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$64,612.86	2.02%	0	\$0.00
	HOME SAVINGS BANK	1	\$65,000.00	2.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$57,674.72	1.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,750.00	2.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,000.00	2.19%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$74,500.00	2.33%	0	\$0.00
	NETWORK FUNDING L.P	1	\$68,200.00	2.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$54,548.62	1.7%	0	\$0.00
	RIVER VALLEY BANK	1	\$27,923.66	0.87%	0	\$0.00
	SANTANDER BANK, N.A	3	\$190,030.76	5.94%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$43,000.00	1.34%	0	\$0.00
	SPC CREDIT UNION	2	\$122,400.00	3.82%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,634.93	2.02%	0	\$0.00
	STATE BANK	1	\$45,076.72	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$133,174.22	4.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$63,000.00	1.97%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$66,000.00	2.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	1.87%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,323.48	2.1%	0	\$0.00
	TICONDEROGA FEDERAL CREDIT UNION	1	\$58,800.00	1.84%	0	\$0.00
	TROY BANK AND TRUST	1	\$74,598.90	2.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$38,907.92	1.21%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,201,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84S1	ACADEMY MORTGAGE CORPORATION	2	\$186,724.00	1.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,750.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$108,000.00	0.71%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.65%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.65%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.65%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$181,000.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,800.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,828.21	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$295,490.00	1.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$470,786.35	3.08%	0	\$0.00
	CARROLLTON BANK	1	\$88,223.00	0.58%	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$88,000.00	0.58%	0	\$0.00
CHEMICAL BANK	1	\$85,180.19	0.56%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$97,200.00	0.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$85,811.22	0.56%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00
COASTHILLS CU	1	\$105,000.00	0.69%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.62%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$99,000.00	0.65%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,500.00	0.7%	0	\$0.00
DEMOTTE STATE BANK	1	\$93,000.00	0.61%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$107,800.00	0.71%	0	\$0.00
DFCU FINANCIAL	3	\$304,650.00	1.99%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.72%	0	\$0.00
DIME BANK	1	\$87,000.00	0.57%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$105,700.00	0.69%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$300,213.03	1.96%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,739.77	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,950.00	1.27%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$97,000.00	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$299,611.75	1.96%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,600.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,250.00	0.71%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,000.00	0.71%	0	\$0.00
FIRST INTERSTATE BANK	1	\$104,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,375.00	0.68%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$99,000.00	0.65%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,900.00	0.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.58%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$90,000.00	0.59%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,800.00	1.31%	0	\$0.00
FULTON BANK, N.A	2	\$186,000.00	1.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$86,165.35	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.65%	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$97,000.00	0.63%	0	\$0.00
HAWTHORN BANK	1	\$93,370.60	0.61%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$284,200.00	1.86%	0	\$0.00
HOMESTREET BANK	1	\$108,000.00	0.71%	0	\$0.00
HOMETOWN BANK	1	\$101,500.00	0.66%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$400,856.95	2.62%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,850.00	0.56%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$107,200.00	0.7%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,850.00	0.64%	0	\$0.00
IXONIA BANK	1	\$108,308.00	0.71%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,450.18	0.68%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,300.00	0.67%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$100,000.00	0.65%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$99,350.00	0.65%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$101,204.00	0.66%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$104,467.09	0.68%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$95,000.00	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,450.00	0.69%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$107,615.98	0.7%	0	\$0.00
MIDFIRST BANK	2	\$210,000.00	1.37%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.62%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,000.00	0.72%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$94,751.72	0.62%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	1.29%	0	\$0.00
MUFG UNION BANK, N.A	2	\$207,917.18	1.36%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$198,000.00	1.3%	0	\$0.00
NBKC BANK	1	\$95,475.00	0.62%	0	\$0.00
NICOLET NATIONAL BANK	1	\$107,000.00	0.7%	0	\$0.00
OLD NATIONAL BANK	1	\$98,000.00	0.64%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.6%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$98,400.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,900.00	0.7%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION,	1	\$101,000.00	0.66%	0	\$0.00

	INC					
	PHH MORTGAGE CORPORATION	2	\$184,125.00	1.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$97,500.00	0.64%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$100,000.00	0.65%	0	\$0.00
	PRIORITY HOME MORTGAGE , L.P	1	\$100,000.00	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$194,000.00	1.27%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.69%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$94,637.69	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$300,212.40	1.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,999.99	0.64%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$93,000.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$211,365.27	1.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$104,729.46	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,450.00	0.69%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$101,500.00	0.66%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$287,500.00	1.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$87,600.00	0.57%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$108,500.00	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$101,000.00	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,533.61	1.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$106,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.66%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$106,000.00	0.69%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.72%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$96,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,282,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84T9	ACADEMY MORTGAGE CORPORATION	7	\$820,890.00	5.69%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$114,699.46	0.8%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,200.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,668.67	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,100.00	0.79%	0	\$0.00
	AMERIS BANK	1	\$119,362.71	0.83%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,191.39	1.7%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.78%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$124,000.00	0.86%	0	\$0.00
BANK OF BOTETOURT	1	\$125,000.00	0.87%	0	\$0.00
BANK OF THE PACIFIC (32051)	1	\$116,698.55	0.81%	0	\$0.00
BAXTER CREDIT UNION	1	\$122,600.00	0.85%	0	\$0.00
BOFI FEDERAL BANK	1	\$118,875.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.83%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00
BUSEY BANK	1	\$124,675.00	0.86%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$116,000.00	0.8%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,091.99	1.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.82%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,080.00	0.85%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$119,000.00	0.83%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,000.00	0.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,642.71	0.86%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$120,450.00	0.84%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$123,000.00	0.85%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$123,560.00	0.86%	0	\$0.00
DFCU FINANCIAL	1	\$122,500.00	0.85%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$124,450.00	0.86%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,600.00	0.83%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$117,800.00	0.82%	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.8%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.8%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,400.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$111,000.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$114,400.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,900.00	0.84%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$110,860.00	0.77%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$121,400.00	0.84%	0	\$0.00



FRANKLIN LOAN CORPORATION	1	\$125,000.00	0.87%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$116,935.16	0.81%	0	\$0.00
GMFS, LLC	1	\$118,320.00	0.82%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$112,450.00	0.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	0.8%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$476,941.56	3.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$229,697.82	1.59%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,250.00	0.86%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$120,000.00	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$234,000.00	1.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$123,600.00	0.86%	0	\$0.00
LEADER BANK N.A	1	\$122,500.00	0.85%	0	\$0.00
LEADER ONE FINANCIAL	1	\$116,698.55	0.81%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$124,000.00	0.86%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$124,000.00	0.86%	0	\$0.00
MID AMERICA BANK	1	\$112,000.00	0.78%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$119,900.00	0.83%	0	\$0.00
MILEND, INC	1	\$123,471.85	0.86%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,000.00	0.85%	0	\$0.00
MUFG UNION BANK, N.A	1	\$115,000.00	0.8%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,825.00	0.77%	0	\$0.00
NBKC BANK	1	\$115,500.00	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,000.00	0.85%	0	\$0.00
ONEAZ CREDIT UNION	2	\$234,201.80	1.62%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$120,000.00	0.83%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,000.00	0.87%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$123,000.00	0.85%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$125,000.00	0.87%	0	\$0.00
PINNACLE BANK	1	\$112,500.00	0.78%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.83%	0	\$0.00
PS BANK	1	\$124,000.00	0.86%	0	\$0.00
R P FUNDING INC	1	\$122,500.00	0.85%	0	\$0.00
RB MORTGAGE, LLC	1	\$120,000.00	0.83%	0	\$0.00
REDWOOD CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00
RIVER VALLEY BANK	1	\$120,000.00	0.83%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.83%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$113,461.07	0.79%	0	\$0.00
	SANTANDER BANK, N.A	1	\$111,715.52	0.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$122,000.00	0.85%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.85%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$123,500.00	0.86%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.86%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,100.00	0.82%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$234,200.00	1.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$124,000.00	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$234,950.00	1.63%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$119,681.92	0.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,100.00	0.78%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00
	THE MONEY SOURCE INC	1	\$122,766.07	0.85%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,700.00	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00
	TRI COUNTIES BANK	1	\$114,591.00	0.79%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,169.99	0.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,000.00	1.64%	0	\$0.00
	UNITED BANK	1	\$124,002.48	0.86%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,500.00	0.78%	0	\$0.00
	UW CREDIT UNION	1	\$119,000.00	0.83%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,200.00	0.79%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$123,177.25	0.85%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$124,668.67	0.88%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,414,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84U6	ACADEMY MORTGAGE CORPORATION	2	\$273,800.00	0.93%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,160.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,642.76	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.45%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$130,000.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$282,802.40	0.96%	0	\$0.00
	ARVEST BANK	1	\$148,048.54	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,210.34	0.46%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00
		1	\$145,878.52	0.49%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,500.00	0.49%	0	\$0.00
	BANK OF SULLIVAN	1	\$140,000.00	0.47%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.47%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.51%	0	\$0.00
	BLACKHAWK BANK	1	\$146,800.00	0.5%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$124,597.67	0.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,200.00	0.96%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$126,400.00	0.43%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$140,127.58	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$286,192.00	0.97%	0	\$0.00
	BRANSON BANK	1	\$140,800.00	0.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.44%	0	\$0.00
	CAPITAL BANK, N.A	1	\$133,350.59	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$441,105.05	1.49%	0	\$0.00
	CARROLLTON BANK	2	\$296,100.00	1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.47%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,000.00	0.47%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$128,800.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,230.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$138,844.73	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$282,500.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,000.00	0.5%	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,500.00	0.5%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$129,656.39	0.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,978.28	0.48%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$410,000.00	1.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,130.67	0.46%	0	\$0.00
		1	\$140,000.00	0.47%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITYAMERICA CREDIT UNION	1	\$143,847.51	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$146,000.00	0.49%	0	\$0.00
COUNTY BANK	1	\$142,500.00	0.48%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$286,667.00	0.97%	0	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.45%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,200.00	0.45%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$148,000.00	0.5%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$144,000.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$126,390.00	0.43%	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$135,100.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,100.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$434,652.17	1.47%	0	\$0.00
FIDELITY BANK	1	\$144,201.00	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$855,957.70	2.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$281,510.00	0.95%	0	\$0.00
FIRST AMERICAN BANK	1	\$132,000.00	0.45%	0	\$0.00
FIRST BANK	5	\$709,800.00	2.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$139,200.00	0.47%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.5%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$142,450.00	0.48%	0	\$0.00
FIRST FREEDOM BANK	1	\$149,900.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$269,219.00	0.91%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$127,600.00	0.43%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$278,300.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,400.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.51%	0	\$0.00
FIRSTBANK	6	\$834,710.80	2.82%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$294,183.20	1%	0	\$0.00
GECU	1	\$140,000.00	0.47%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00
GMFS, LLC	1	\$137,600.00	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$143,000.00	0.48%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$141,200.00	0.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,920.00	0.43%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$134,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$258,500.00	0.87%	0	\$0.00
	HAWTHORN BANK	1	\$148,000.00	0.5%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,710.00	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$424,402.40	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,400.00	1.4%	0	\$0.00
	HOMESTREET BANK	3	\$422,001.00	1.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,910.05	0.43%	0	\$0.00
	IQ CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,100.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$411,967.79	1.39%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$140,000.00	0.47%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$146,170.00	0.49%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$145,000.00	0.49%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,000.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,800.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$272,527.31	0.92%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.51%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$150,000.00	0.51%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$540,094.61	1.83%	0	\$0.00
	NBKC BANK	1	\$149,000.00	0.5%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$144,615.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,000.00	0.51%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$280,650.00	0.95%	0	\$0.00
	ONE REPUBLIC, INC	1	\$130,000.00	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$128,600.00	0.43%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION	1	\$126,164.69	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$138,300.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$134,000.00	0.45%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$125,500.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,200.00	0.48%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,400.00	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$140,000.00	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$129,655.42	0.44%	0	\$0.00
	PINNACLE BANK	2	\$277,000.00	0.94%	0	\$0.00
	PLANET HOME LENDING, LLC NMLS# 17022	1	\$134,200.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,500.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,619.00	0.51%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$142,500.00	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.46%	0	\$0.00
	RED RIVER BANK	1	\$133,000.00	0.45%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00
	RENASANT BANK	1	\$140,795.81	0.48%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,607.70	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$426,400.00	1.44%	0	\$0.00
	S&T BANK	1	\$127,800.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$133,543.38	0.45%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$144,608.09	0.49%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,622.38	0.48%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$132,572.46	0.45%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$281,825.00	0.95%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,500.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,000.00	0.44%	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$128,314.92	0.43%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$149,602.40	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$253,800.00	0.86%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$150,000.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,600.00	0.92%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,000.00	0.44%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.51%	0	\$0.00
		1	\$128,000.00	0.43%	0	\$0.00

	THE FIRST NATIONAL BANK OF MONTEREY					
	THE GIFFORD STATE BANK	1	\$129,200.00	0.44%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,250.00	0.43%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.51%	0	\$0.00
	TWO RIVERS BANK	1	\$126,400.00	0.43%	0	\$0.00
	UMPQUA BANK	1	\$145,227.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.94%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$141,000.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,062.31	0.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$128,168.93	0.43%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$139,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$29,565,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84V4	ACADEMY MORTGAGE CORPORATION	3	\$495,250.00	2.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,800.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,624.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$305,448.96	1.54%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$167,272.28	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.79%	0	\$0.00
	ARVEST BANK	1	\$175,000.00	0.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,559.99	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,079.86	0.8%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$152,800.00	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,000.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$497,650.00	2.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,850.00	1.64%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00
	BUFFALO SERVICE CREDIT UNION	1	\$171,000.00	0.86%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$164,000.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$324,000.00	1.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$478,713.72	2.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,800.00	0.78%	0	\$0.00
	CHEMICAL BANK	1	\$151,000.00	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$666,600.00	3.36%	0	\$0.00
		3	\$495,801.65	2.5%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.81%	0	\$0.00
DACOTAH BANK	1	\$153,300.00	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$157,099.94	0.79%	0	\$0.00
FIRST BANK	2	\$340,700.00	1.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,542.45	0.8%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.88%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$314,000.00	1.58%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$160,000.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,445.00	0.84%	0	\$0.00
FIRSTBANK	2	\$339,500.00	1.71%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$335,500.00	1.69%	0	\$0.00
FULTON BANK, N.A	1	\$164,000.00	0.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,200.00	0.8%	0	\$0.00
GMFS, LLC	1	\$152,000.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$161,500.00	0.81%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$159,600.00	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$800,367.63	4.03%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	2.42%	0	\$0.00
HOME STATE BANK	1	\$155,000.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$173,000.00	0.87%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$163,000.00	0.82%	0	\$0.00
HOMESTREET BANK	2	\$330,845.51	1.67%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.77%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.86%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.81%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$175,000.00	0.88%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$160,549.65	0.81%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$160,000.00	0.81%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$483,000.00	2.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,565.75	0.83%	0	\$0.00
MAJESTIC HOME LOAN	1	\$170,000.00	0.86%	0	\$0.00
MAX CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.81%	0	\$0.00



MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$155,100.00	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$171,340.62	0.86%	0	\$0.00
MUFG UNION BANK, N.A	1	\$164,957.87	0.83%	0	\$0.00
NBKC BANK	1	\$170,000.00	0.86%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$172,000.00	0.87%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$170,400.00	0.86%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$171,975.00	0.87%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,100.00	0.78%	0	\$0.00
RANLIFE, INC	1	\$151,000.00	0.76%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.87%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$174,400.00	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,600.00	0.81%	0	\$0.00
SKYLINE HOME LOANS	1	\$153,000.00	0.77%	0	\$0.00
SOUTHERN BANK	1	\$153,000.00	0.77%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$334,800.00	1.69%	0	\$0.00
STEARNS LENDING, LLC	1	\$159,000.00	0.8%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$306,800.00	1.54%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.78%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$151,597.10	0.76%	0	\$0.00
THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$173,000.00	0.87%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$172,000.00	0.87%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,500.00	1.64%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$169,000.00	0.85%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,450.00	0.81%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,375.00	0.83%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00
UW CREDIT UNION	1	\$167,400.00	0.84%	0	\$0.00
VILLAGE MORTGAGE	1	\$166,000.00	0.84%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.81%	0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$168,000.00	0.85%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000.00	0.88%	0	\$0.00
	Unavailable	1	\$164,411.15	0.76%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,860,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84W2	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$74,806.76	0.65%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,500.00	1.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$73,453.00	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.7%	0	\$0.00
	ALLIANT BANK	1	\$63,115.00	0.55%	0	\$0.00
	ALLY BANK	1	\$66,000.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,817.00	0.68%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,000.00	0.34%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$65,000.00	0.57%	0	\$0.00
	ARVEST BANK	3	\$190,593.94	1.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,100.00	1.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,618.28	0.37%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$78,400.00	0.68%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$58,351.41	0.51%	0	\$0.00
	BORDER STATE BANK	1	\$68,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.68%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$417,318.61	3.63%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$57,500.00	0.5%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$47,350.00	0.41%	0	\$0.00
	CENTRAL STATE BANK	1	\$59,500.00	0.52%	0	\$0.00
	CHEMICAL BANK	3	\$178,240.00	1.55%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$66,720.00	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,500.00	0.73%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$62,000.00	0.54%	0	\$0.00
	CITIZENS FIRST STATE BANK OF WALNUT	1	\$66,960.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$158,057.45	1.38%	0	\$0.00

COMMUNITY STATE BANK	1	\$72,000.00	0.63%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$71,409.54	0.62%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$75,400.00	0.66%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$138,298.55	1.2%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$52,061.64	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.74%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.54%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$120,500.00	1.05%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$175,167.00	1.52%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$74,900.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,000.00	0.71%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,500.00	0.68%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$78,000.00	0.68%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.62%	0	\$0.00
FIRST BANK & TRUST	1	\$63,602.00	0.55%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,300.00	0.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,300.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$47,500.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,000.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$39,893.98	0.35%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$61,271.13	0.53%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$68,000.00	0.59%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$86,650.00	0.75%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$113,150.00	0.98%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.61%	0	\$0.00
FORUM CREDIT UNION	1	\$81,525.00	0.71%	0	\$0.00
FULTON BANK, N.A	1	\$70,000.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$162,920.00	1.42%	0	\$0.00
GECU	3	\$221,719.93	1.93%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$58,000.00	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$75,200.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$162,900.00	1.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$57,846.26	0.5%	0	\$0.00
HONOR CREDIT UNION	2	\$142,500.00	1.24%	0	\$0.00
HORIZON BANK	3	\$217,400.00	1.89%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$65,900.00	0.57%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,500.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.49%	0	\$0.00
INTERCITY STATE BANK	1	\$65,450.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$70,180.00	0.61%	0	\$0.00
MAGNOLIA BANK, INC	1	\$66,500.00	0.58%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$68,547.62	0.6%	0	\$0.00
MERCANTILE BANK	1	\$48,745.00	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00
MIDLAND STATES BANK	2	\$106,948.51	0.93%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00
MORTGAGE CENTER LLC	1	\$67,000.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,669.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	2	\$96,200.00	0.84%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$49,495.93	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$65,600.00	0.57%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$65,200.00	0.57%	0	\$0.00
OLD NATIONAL BANK	1	\$50,375.00	0.44%	0	\$0.00
ONEAZ CREDIT UNION	2	\$119,845.41	1.04%	0	\$0.00
PARKSIDE LENDING LLC	1	\$83,000.00	0.72%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,495.51	0.52%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$59,200.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$85,000.00	0.74%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$137,368.27	1.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$116,500.00	1.01%	0	\$0.00
R P FUNDING INC	2	\$121,500.00	1.06%	0	\$0.00
RENASANT BANK	2	\$135,804.19	1.18%	0	\$0.00
RIVER VALLEY BANK	1	\$76,000.00	0.66%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,804.19	0.66%	0	\$0.00
ROYAL BANK	2	\$147,660.00	1.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$263,500.00	2.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,100.00	0.72%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,400.00	1.02%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$57,846.26	0.5%	0	\$0.00
SECURITY CREDIT UNION	1	\$81,000.00	0.7%	0	\$0.00
SECURITY SAVINGS BANK	1	\$58,720.00	0.51%	0	\$0.00
SHELBY COUNTY STATE BANK, A	1	\$70,875.00	0.62%	0	\$0.00

	CORPORATION					
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.72%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$147,320.84	1.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,900.00	0.71%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,000.00	1%	0	\$0.00
	SOUTH STATE BANK	2	\$153,850.00	1.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,800.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$404,015.69	3.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.45%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.57%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,936.26	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,500.00	1.42%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,600.00	0.71%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$61,750.00	0.54%	0	\$0.00
	THE MONEY SOURCE INC	1	\$75,000.00	0.65%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,500.00	0.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,347.59	0.5%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,694.05	0.69%	0	\$0.00
	UMPQUA BANK	1	\$70,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.74%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00
	VISION BANK	1	\$59,170.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$64,827.71	0.56%	0	\$0.00
	WEST PLAINS BANK	1	\$75,000.00	0.65%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$39,500.00	0.34%	0	\$0.00
	Unavailable	1	\$58,200.00	0.54%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$11,492,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84X0	ACADEMY MORTGAGE CORPORATION	2	\$190,000.00	1.98%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$97,500.00	1.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,181.06	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$208,500.00	2.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,500.00	1.08%	0	\$0.00
	BANK OF ENGLAND	2	\$187,460.00	1.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.04%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,132.35	1.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$103,600.00	1.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.04%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$391,456.96	4.07%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$105,000.00	1.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$85,966.46	0.89%	0	\$0.00
COUNTY BANK	1	\$93,000.00	0.97%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,750.00	2.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,750.00	0.91%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$198,270.12	2.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,500.00	1.01%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$214,885.60	2.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$105,950.00	1.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,790.00	1.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	1.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,600.00	0.93%	0	\$0.00
GESA CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$297,640.00	3.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$91,000.00	0.95%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,550.00	1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	1.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A C	1	\$102,800.00	1.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$96,800.00	1.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$219,000.00	2.28%	0	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$104,000.00	1.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$104,100.00	1.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	1.04%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$94,500.00	0.98%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$96,000.00	1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,000.00	1.08%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$101,000.00	1.05%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$501,529.00	5.22%	0	\$0.00
NETWORK FUNDING, L.P	1	\$100,000.00	1.04%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$96,750.00	1.01%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$108,100.00	1.12%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$300,000.00	3.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$104,188.47	1.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$649,584.72	6.76%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$90,000.00	0.94%	0	\$0.00
	R P FUNDING INC	1	\$98,907.00	1.03%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$104,700.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$485,106.00	5.05%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	1.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$104,866.34	1.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$97,272.89	1.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,350.00	0.94%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$209,570.21	2.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,500.00	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.94%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$110,000.00	1.14%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$99,200.00	1.03%	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,700.00	2.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,100.00	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,609,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84Y8	ACADEMY MORTGAGE CORPORATION	1	\$123,280.00	2.67%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,200.00	2.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,000.00	2.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	2.6%	0	\$0.00
	BELLCO CREDIT UNION	1	\$124,000.00	2.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,650.00	2.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,200.00	5.3%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$125,000.00	2.71%	0	\$0.00
	GLOBAL EQUITY FINANCE	1	\$119,948.91	2.6%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$124,800.00	2.71%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$110,500.00	2.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,500.00	2.68%	0	\$0.00
	HOMESTREET BANK	1	\$119,000.00	2.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$231,950.48	5.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$239,950.00	5.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,000.00	2.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$112,810.00	2.45%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,000.00	2.62%	0	\$0.00
	ORIGIN BANK	1	\$123,000.00	2.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	2.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,737.00	2.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$117,302.88	2.54%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	2.6%	0	\$0.00
	R P FUNDING INC	2	\$237,000.00	5.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$112,000.00	2.43%	0	\$0.00
	RENASANT BANK	1	\$112,218.30	2.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	2.49%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$111,000.00	2.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	2.6%	0	\$0.00
	STEARNS LENDING, LLC	1	\$119,000.00	2.58%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$120,000.00	2.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	2.7%	0	\$0.00
	UMPQUA BANK	1	\$114,000.00	2.47%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$111,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,611,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q84Z5	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,673.26	1.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,200.00	1.37%	0	\$0.00
	ARVEST BANK	1	\$128,000.00	1.19%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	\$136,000.00	1.27%	0	\$0.00
	AZURA CREDIT UNION	1	\$127,200.00	1.19%	0	\$0.00
	BAY EQUITY LLC	1	\$126,750.00	1.18%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$129,033.49	1.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,200.98	1.36%	0	\$0.00
	BUSEY BANK	1	\$133,000.00	1.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$141,600.00	1.32%	0	\$0.00



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CASTLE & COOKE MORTGAGE, LLC	1	\$147,080.00	1.37%	0	\$0.00
CENTURY LENDING COMPANY	4	\$541,500.00	5.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	1.4%	0	\$0.00
CREDIT UNION 1	1	\$139,920.00	1.31%	0	\$0.00
DEMOTTE STATE BANK	1	\$149,350.00	1.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,968.00	1.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,400.00	1.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,350.00	3.99%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$149,000.00	1.39%	0	\$0.00
FIRST BANK	1	\$148,000.00	1.38%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	1.33%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$144,000.00	1.34%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	1.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$281,600.00	2.63%	0	\$0.00
FIRSTBANK	1	\$139,950.00	1.31%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$132,671.73	1.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DB	1	\$146,631.92	1.37%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	1.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$143,000.00	1.33%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$125,689.01	1.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	1.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$442,500.00	4.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	1.23%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$127,500.00	1.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$134,000.00	1.25%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$148,800.00	1.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$125,600.00	1.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$135,850.00	1.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	1.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$148,000.00	1.38%	0	\$0.00
OCMBC, INC	1	\$133,327.63	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$140,000.00	1.31%	0	\$0.00
PATELCO CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00
PAVIA FINANCIAL SERVICES INC	1	\$133,000.00	1.24%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$139,200.00	1.3%	0	\$0.00

	R P FUNDING INC	4	\$543,220.00	5.07%	0	\$0.00
	RELIANCE BANK	1	\$134,300.00	1.25%	0	\$0.00
	RIVERHILLS BANK	1	\$150,000.00	1.4%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$413,000.00	3.85%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$127,500.00	1.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,750.00	2.69%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$143,000.00	1.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$272,700.00	2.55%	0	\$0.00
	STEARNS LENDING, LLC	1	\$128,800.00	1.2%	0	\$0.00
	UMPQUA BANK	2	\$281,084.82	2.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,920.00	1.38%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	1.27%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,714,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85A9	ACADEMY MORTGAGE CORPORATION	2	\$327,824.00	4.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$157,500.00	2.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,400.00	2.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$169,000.00	2.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	2.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$165,178.89	2.13%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$171,500.00	2.21%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$162,000.00	2.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$168,000.00	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,328.15	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,185.35	2.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$172,003.67	2.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$312,000.00	4.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	2.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$155,000.00	2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,918.30	2.12%	0	\$0.00
	FULTON BANK, N.A	1	\$155,250.00	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,367.53	1.96%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$153,000.00	1.97%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$150,300.00	1.94%	0	\$0.00

	HOMEWISE	1	\$165,576.00	2.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1.96%	0	\$0.00
	INTERBANK	1	\$164,000.00	2.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	2%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$156,000.00	2.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$162,500.00	2.09%	0	\$0.00
	NBKC BANK	1	\$169,500.00	2.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,611.89	1.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,250.00	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	2.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$157,473.00	2.03%	0	\$0.00
	R P FUNDING INC	2	\$311,200.00	4.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.01%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$159,600.00	2.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$173,600.00	2.24%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,507.72	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,000.00	2.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	2.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$152,000.00	1.96%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$156,000.00	2.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$170,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,766,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85B7	ACADEMY MORTGAGE CORPORATION	1	\$35,100.00	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	0.93%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$81,806.20	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,000.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$141,960.00	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$129,300.00	1.5%	0	\$0.00
	ARTHUR COMMUNITY BANK A DIVISION O	1	\$68,393.00	0.79%	0	\$0.00
	ARVEST BANK	3	\$170,977.20	1.98%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,639.97	0.88%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.87%	0	\$0.00

BANCORPSOUTH BANK	2	\$135,416.93	1.57%	0	\$0.00
BANNER BANK	1	\$60,000.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,050.00	2.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$52,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,000.00	0.84%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,852.00	1.55%	0	\$0.00
CENDERA FUNDING, INC	1	\$53,200.00	0.62%	0	\$0.00
CENTRAL BANK	1	\$31,600.00	0.37%	0	\$0.00
CHEMICAL BANK	1	\$69,500.00	0.8%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$45,000.00	0.52%	0	\$0.00
CITIZENS FIRST BANK	1	\$75,000.00	0.87%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.65%	0	\$0.00
COMPASS MORTGAGE INC	1	\$51,250.00	0.59%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$78,000.00	0.9%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,977.47	1.52%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$41,000.00	0.47%	0	\$0.00
EECU	1	\$75,000.00	0.87%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$49,878.35	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,550.00	1.48%	0	\$0.00
FIRST BANK	1	\$55,000.00	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$69,000.00	0.8%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$183,700.00	2.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.88%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$47,250.00	0.55%	0	\$0.00
FIRSTBANK	1	\$74,062.61	0.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$54,200.00	0.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$85,000.00	0.98%	0	\$0.00
GMFS, LLC	2	\$146,625.00	1.7%	0	\$0.00
GREAT SOUTHERN BANK	1	\$58,000.00	0.67%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$34,400.00	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,750.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$190,350.00	2.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$46,500.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$83,725.00	0.97%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$72,000.00	0.83%	0	\$0.00

HOMETRUST BANK	1	\$48,100.00	0.56%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,200.00	0.73%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$74,331.22	0.86%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$77,850.00	0.9%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$129,481.00	1.5%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$62,200.00	0.72%	0	\$0.00
MAGNOLIA BANK, INC	3	\$240,000.00	2.78%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$52,500.00	0.61%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$44,000.00	0.51%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00
MIDLAND STATES BANK	1	\$65,000.00	0.75%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	0.93%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$75,000.00	0.87%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$77,900.00	0.9%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$50,000.00	0.58%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.98%	0	\$0.00
OLD NATIONAL BANK	2	\$116,325.00	1.35%	0	\$0.00
ONEAZ CREDIT UNION	5	\$319,000.00	3.69%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$65,091.61	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$223,000.00	2.58%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,400.00	0.84%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.87%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$160,900.00	1.86%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,240.00	0.97%	0	\$0.00
R P FUNDING INC	2	\$135,000.00	1.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$838,815.00	9.71%	0	\$0.00
SIU CREDIT UNION	1	\$79,100.00	0.92%	0	\$0.00
STATEWIDE MORTGAGE	1	\$78,000.00	0.9%	0	\$0.00
STEARNS LENDING, LLC	1	\$63,000.00	0.73%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$59,158.24	0.68%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,000.00	0.97%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$40,800.00	0.47%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.79%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$53,350.00	0.62%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$80,250.00	0.93%	0	\$0.00

	UMPQUA BANK	1	\$85,000.00	0.98%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,000.00	0.62%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$68,000.00	0.79%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$69,568.65	0.8%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.69%	0	\$0.00
	WEST PLAINS BANK	1	\$76,000.00	0.88%	0	\$0.00
	Unavailable	3	\$209,450.00	2.38%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,642,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85C5	CARTUS HOME LOANS	15	\$4,713,372.53	14.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	89	\$25,396,872.71	77.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$483,378.32	1.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$535,468.36	1.62%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$656,881.06	1.99%	0	\$0.00
	TIAA,FSB	5	\$1,181,615.83	3.58%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,967,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y25	1ST SECURITY BANK OF WASHINGTON	1	\$131,469.07	0.21%	0	\$0.00
	1ST STATE BANK	1	\$144,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$570,934.42	0.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$131,905.26	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,477.48	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,427.04	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$129,477.12	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$136,826.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,600.00	0.67%	0	\$0.00
	AMERIS BANK	1	\$138,833.21	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,375.48	0.21%	0	\$0.00
	AMRES CORPORATION	1	\$135,708.57	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$142,400.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,144.51	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,112.28	0.87%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,420.81	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.23%	0	\$0.00
BANCFIRST	1	\$126,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	1	\$128,465.01	0.2%	0	\$0.00
BANK FIRST NATIONAL	1	\$140,400.00	0.22%	0	\$0.00
BANK OF ENGLAND	3	\$400,099.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$426,334.78	0.67%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$148,593.72	0.23%	0	\$0.00
BANNER BANK	1	\$132,700.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$135,000.00	0.21%	0	\$0.00
BAY EQUITY, LLC	1	\$126,000.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$139,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$285,000.00	0.45%	0	\$0.00
BETTER BANKS	1	\$129,256.19	0.2%	0	\$0.00
BLC COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	5	\$727,919.11	1.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,377.92	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,624.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,809.22	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$690,663.85	1.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,500.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,460.86	0.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,246,753.42	1.96%	0	\$0.00
CBC NATIONAL BANK	1	\$147,884.13	0.23%	0	\$0.00
CENDERA FUNDING, INC	1	\$143,420.81	0.23%	0	\$0.00
CENTENNIAL BANK	1	\$132,674.67	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,600.00	0.21%	0	\$0.00
CHEMICAL BANK	4	\$575,008.85	0.91%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$144,000.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$1,232,305.46	1.94%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$131,961.58	0.21%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$134,451.42	0.21%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$140,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$263,478.63	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00
CLINTON SAVINGS BANK	1	\$140,421.16	0.22%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$679,467.22	1.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$430,384.22	0.68%	0	\$0.00
COASTHILLS CU	1	\$135,000.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,219.19	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$276,270.43	0.44%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$144,100.00	0.23%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$141,300.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$298,500.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$258,244.77	0.41%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$280,863.00	0.44%	0	\$0.00
CRESCOM BANK	1	\$150,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,500.00	0.44%	0	\$0.00
CUSO HOME LENDING	1	\$150,000.00	0.24%	0	\$0.00
DACOTAH BANK	1	\$134,000.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.22%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$131,967.06	0.21%	0	\$0.00
DFCU FINANCIAL	2	\$288,909.07	0.45%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$147,721.06	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$292,097.61	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,572.84	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$807,491.53	1.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$134,350.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$574,997.57	0.91%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,396.93	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,929.16	1.92%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$136,000.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$148,500.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$134,450.98	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$430,082.36	0.68%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$298,755.84	0.47%	0	\$0.00



FIRST BANK RICHMOND	1	\$126,800.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,902.69	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$144,404.74	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,258.25	0.23%	0	\$0.00
FIRST METRO BANK	1	\$150,000.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,317.30	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$143,799.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$277,824.27	0.44%	0	\$0.00
FIRST NEBRASKA BANK	1	\$143,900.00	0.23%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$422,300.00	0.66%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.24%	0	\$0.00
FIRST STATE BANK	1	\$128,500.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.21%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$145,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,024.18	0.67%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$138,429.37	0.22%	0	\$0.00
FIRSTBANK	2	\$297,000.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,650.00	0.22%	0	\$0.00
FNB BANK	1	\$141,411.09	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$413,984.34	0.65%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$145,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,373,446.16	2.16%	0	\$0.00
GECU	2	\$262,187.75	0.41%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$127,274.53	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,549.21	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$692,065.41	1.09%	0	\$0.00
HALL FINANCIAL GROUP	1	\$127,000.00	0.2%	0	\$0.00
HAWTHORN BANK	1	\$130,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$150,000.00	0.24%	0	\$0.00

LTD					
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,251,070.86	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,699.34	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$258,650.00	0.41%	0	\$0.00
HOMESTREET BANK	1	\$139,431.11	0.22%	0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,685.00	0.44%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$838,573.67	1.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,040.00	0.2%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$125,687.18	0.2%	0	\$0.00
IOWA STATE BANK	1	\$147,500.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$136,300.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	13	\$1,818,369.75	2.86%	0	\$0.00
KS BANK, INC	1	\$127,972.48	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$147,392.43	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$420,768.39	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$295,500.00	0.47%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$133,305.90	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,200.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$285,000.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$268,050.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,606.01	0.2%	0	\$0.00
MERCANTILE BANK	1	\$143,690.00	0.23%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$145,700.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.24%	0	\$0.00
MID MISSOURI BANK	1	\$126,274.13	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$137,439.23	0.22%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$138,400.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$127,000.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$137,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$141,417.06	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$140,000.00	0.22%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,350.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	2	\$270,383.12	0.43%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$150,000.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$279,000.00	0.44%	0	\$0.00
NBKC BANK	2	\$291,360.52	0.46%	0	\$0.00

NICOLET NATIONAL BANK	2	\$259,200.00	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$419,269.14	0.66%	0	\$0.00
NOVATION CREDIT UNION	1	\$148,382.07	0.23%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$141,920.94	0.22%	0	\$0.00
OLD NATIONAL BANK	4	\$550,000.00	0.87%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$298,600.00	0.47%	0	\$0.00
OMNI-FUND, INC	1	\$130,000.00	0.2%	0	\$0.00
ONE REPUBLIC, INC	1	\$129,232.25	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	8	\$1,116,960.76	1.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$147,684.97	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,910.52	0.15%	0	\$0.00
PARKSIDE LENDING LLC	1	\$131,000.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$264,806.07	0.42%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$149,389.97	0.24%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,308.26	0.23%	0	\$0.00
PEOPLES BANK	1	\$134,000.00	0.21%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.22%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$413,984.73	0.65%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$144,416.79	0.23%	0	\$0.00
PINNACLE BANK	2	\$300,000.00	0.47%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$147,374.59	0.23%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$141,300.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$396,648.42	0.62%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$138,750.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	2	\$265,717.99	0.42%	0	\$0.00
R P FUNDING INC	1	\$137,240.04	0.22%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$285,323.83	0.45%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$125,559.01	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.23%	0	\$0.00
RELIANCE STATE BANK	1	\$137,000.00	0.22%	0	\$0.00
RENASANT BANK	1	\$129,383.09	0.2%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$129,471.73	0.2%	0	\$0.00
RIVER CITIES BANK	1	\$139,923.41	0.22%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$136,000.00	0.21%	0	\$0.00
ROYAL BANK	1	\$132,454.01	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$141,500.00	0.22%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$667,943.48	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,600.00	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,200.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,252.73	0.22%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,400.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,369.07	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$565,809.76	0.89%	0	\$0.00
	SHERBURNE STATE BANK	1	\$149,293.09	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$132,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,708.19	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	2	\$272,135.00	0.43%	0	\$0.00
	SOUTHERN STATES BANK	1	\$140,731.67	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$141,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$138,423.54	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$147,404.72	0.23%	0	\$0.00
	STEARNS LENDING, LLC	4	\$551,284.05	0.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,377.92	0.24%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$146,396.53	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$132,800.00	0.21%	0	\$0.00
	SUTTON BANK	1	\$132,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,763.34	0.2%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$140,625.08	0.22%	0	\$0.00
	TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$140,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,300.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$141,165.62	0.22%	0	\$0.00
	THE PARK BANK	1	\$142,583.13	0.22%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$130,500.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,004.74	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$272,421.88	0.43%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$135,339.17	0.21%	0	\$0.00

	TROY BANK AND TRUST	1	\$137,491.42	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$142,400.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,863.00	0.21%	0	\$0.00
	UMPQUA BANK	2	\$260,803.58	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$268,798.64	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$544,831.06	0.86%	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$133,449.90	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,366,963.05	3.73%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$141,417.06	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,750.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$149,215.63	0.23%	0	\$0.00
	WHEATLAND BANK	1	\$149,396.68	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,960.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$131,358.52	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$274,100.00	0.43%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$129,500.00	0.2%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$135,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$127,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$63,505,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y33	AAXY L.L.C. DBA AAXY MORTGAGE	1	\$168,276.34	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,100.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,228.64	0.56%	0	\$0.00
	ACOPIA HOME LOANS	1	\$153,738.20	0.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$169,302.11	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,920.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00
	AMERES CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,889.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$171,200.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,000.00	0.28%	0	\$0.00

AMERIDREAM MORTGAGE GROUP,LLC	1	\$172,000.00	0.29%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$153,361.33	0.26%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$168,000.00	0.28%	0	\$0.00
ARVEST BANK	2	\$309,758.34	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,755.16	0.27%	0	\$0.00
BANCORPSOUTH BANK	2	\$322,299.12	0.54%	0	\$0.00
BANK FIRST NATIONAL	1	\$172,800.00	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$155,000.00	0.26%	0	\$0.00
BANK OF SPRINGFIELD	2	\$320,447.04	0.54%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$631,291.13	1.07%	0	\$0.00
BANNER BANK	1	\$167,269.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$152,462.99	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$168,000.00	0.28%	0	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.3%	0	\$0.00
BERKSHIRE BANK	1	\$162,324.01	0.27%	0	\$0.00
BOFI FEDERAL BANK	2	\$322,343.17	0.54%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$479,559.60	0.81%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$333,360.47	0.56%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,075.07	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,597.82	0.58%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$159,343.17	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,672.21	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$941,120.11	1.59%	0	\$0.00
CARROLLTON BANK	1	\$175,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK	2	\$324,650.00	0.55%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$156,750.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$485,829.51	0.82%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$158,500.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$171,200.00	0.29%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$153,500.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$1,491,488.19	2.52%	0	\$0.00
CITIZENS FIRST BANK	5	\$832,696.08	1.41%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$156,630.26	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG	9	\$1,503,356.60	2.54%	0	\$0.00

FINANCIAL					
COASTAL FEDERAL CREDIT UNION	3	\$490,600.00	0.83%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.27%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,202.26	0.28%	0	\$0.00
COMMUNITY STATE BANK	1	\$175,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$465,594.58	0.79%	0	\$0.00
COMPASS MORTGAGE INC	1	\$150,350.00	0.25%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$154,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.28%	0	\$0.00
CUSO HOME LENDING	1	\$165,000.00	0.28%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,050.00	0.26%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$159,305.00	0.27%	0	\$0.00
DFCU FINANCIAL	2	\$341,253.76	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,000.00	0.29%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$948,778.27	1.6%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$152,774.66	0.26%	0	\$0.00
ENT CREDIT UNION	1	\$152,645.99	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$172,289.80	0.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	0	\$0.00
EQUITY RESOURCES, INC	1	\$170,995.13	0.29%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$980,382.43	1.66%	0	\$0.00
FBC MORTGAGE, LLC	3	\$474,500.00	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,219.25	0.25%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$171,600.00	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$318,960.92	0.54%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.29%	0	\$0.00
FIRST BANK	4	\$657,400.00	1.11%	0	\$0.00
FIRST CITIZENS BANK	1	\$164,329.51	0.28%	0	\$0.00
FIRST FIDELITY BANK	1	\$170,298.01	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$171,293.90	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$156,853.42	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,340.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,332.32	0.28%	0	\$0.00
FIRST NEBRASKA BANK	1	\$174,296.12	0.29%	0	\$0.00
FIRST RELIANCE BANK	1	\$160,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$484,370.00	0.82%	0	\$0.00

UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,700.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,579.29	0.25%	0	\$0.00
FIRSTBANK	3	\$484,249.73	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,000.00	0.54%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$159,424.52	0.27%	0	\$0.00
FULTON BANK, N.A	1	\$164,315.71	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$150,983.96	0.25%	0	\$0.00
GESA CREDIT UNION	2	\$312,500.00	0.53%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$165,400.00	0.28%	0	\$0.00
GREAT MORTGAGE INC	1	\$171,301.07	0.29%	0	\$0.00
GREATWALL, INC	1	\$162,835.61	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,290.83	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$494,450.35	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,927.08	0.53%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$170,585.52	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,294.97	0.55%	0	\$0.00
HALL FINANCIAL GROUP	1	\$160,600.00	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$153,000.00	0.26%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$174,124.86	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.27%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$321,617.11	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,145,751.48	1.93%	0	\$0.00
HOME STATE BANK	1	\$172,282.54	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$510,135.00	0.86%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$158,429.20	0.27%	0	\$0.00
HOMESTREET BANK	2	\$320,033.47	0.54%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$173,691.31	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$999,293.83	1.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,322,280.73	2.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$349,288.88	0.59%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	11	\$1,850,680.04	3.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$158,300.00	0.27%	0	\$0.00



LAKEVIEW LOAN SERVICING LLC	2	\$331,000.00	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$159,356.45	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$318,684.62	0.54%	0	\$0.00
LAPFCU	1	\$157,301.38	0.27%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$166,500.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$488,357.18	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,336.34	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$171,250.00	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.3%	0	\$0.00
MERIDIAN BANK	1	\$174,281.58	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$332,381.31	0.56%	0	\$0.00
MIDWESTONE BANK	1	\$165,250.00	0.28%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$163,105.49	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$335,644.53	0.57%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$332,057.24	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$172,887.33	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$660,300.00	1.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0.00
MUENSTER STATE BANK	1	\$164,320.34	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$163,750.00	0.28%	0	\$0.00
NBKC BANK	2	\$339,720.99	0.57%	0	\$0.00
NORTHPOINTE BANK	1	\$152,000.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,300.00	0.86%	0	\$0.00
ON TAP CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00
ORIGIN BANK	2	\$311,366.09	0.53%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,316.23	0.29%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,718.15	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$802,455.07	1.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$169,600.00	0.29%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500.00	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$165,000.00	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,343.17	0.27%	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$1,109,987.02	1.87%	0	\$0.00
	PINNACLE BANK	1	\$150,100.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,336.44	0.27%	0	\$0.00
	PRIMEBANK	2	\$312,762.00	0.53%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$326,599.95	0.55%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,336.45	0.27%	0	\$0.00
	R P FUNDING INC	1	\$155,500.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$173,521.33	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,380.11	0.25%	0	\$0.00
	RESIDENTIAL HOME LENDING	1	\$167,000.00	0.28%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$175,000.00	0.3%	0	\$0.00
	RIVER CITIES BANK	1	\$154,868.11	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,200.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$328,539.06	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$645,750.00	1.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$325,750.00	0.55%	0	\$0.00
	S&T BANK	1	\$164,322.63	0.28%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,045.73	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,160.32	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$157,410.00	0.27%	0	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$154,357.18	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$152,800.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,219.72	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$161,638.00	0.27%	0	\$0.00
	SOFI LENDING CORP	2	\$341,667.02	0.58%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$156,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,288.88	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,800.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$593,720.28	1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,416.99	0.28%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$154,351.75	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$130,200.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,000.00	0.57%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,336.44	0.27%	0	\$0.00
	TRISTAR BANK	1	\$166,768.70	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,724.09	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$304,681.16	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,587,750.00	2.68%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$152,371.90	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$316,382.34	0.53%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00
	WEI MORTGAGE LLC	1	\$169,899.65	0.29%	0	\$0.00
	WEST GATE BANK	1	\$173,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,822.36	0.53%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$170,000.00	0.29%	0	\$0.00
	Unavailable	1	\$168,306.22	0.25%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$59,234,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y41	ACADEMY MORTGAGE CORPORATION	12	\$2,243,178.23	3.08%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$177,667.62	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.27%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$195,500.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$364,092.09	0.5%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.54%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$381,403.33	0.52%	0	\$0.00
	AMERIS BANK	2	\$386,390.87	0.53%	0	\$0.00
	ARVEST BANK	2	\$355,925.35	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,867.60	0.24%	0	\$0.00
	AUBURNBANK	1	\$182,500.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$396,170.56	0.54%	0	\$0.00
	BANCORPSOUTH BANK	2	\$378,565.49	0.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$188,100.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$377,409.80	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$376,440.46	0.52%	0	\$0.00

BAY EQUITY, LLC	2	\$359,150.00	0.49%	0	\$0.00
BEST CAPITAL FUNDING	1	\$180,300.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	1	\$177,000.00	0.24%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$371,968.56	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$745,661.06	1.02%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$578,800.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$199,145.83	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,485,553.13	2.04%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$198,670.56	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,077.50	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$187,243.83	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	5	\$948,756.39	1.3%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$197,178.85	0.27%	0	\$0.00
CHARTER BANK	1	\$187,000.00	0.26%	0	\$0.00
CHEMICAL BANK	3	\$570,710.56	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$923,645.78	1.27%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$179,854.49	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$182,992.58	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$748,253.75	1.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,758.40	0.25%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$389,600.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.25%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.25%	0	\$0.00
DACOTAH BANK	1	\$183,267.48	0.25%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$175,500.00	0.24%	0	\$0.00
DFCU FINANCIAL	2	\$362,261.06	0.5%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$348,936.99	0.48%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$186,305.00	0.26%	0	\$0.00
DUPAGE CREDIT UNION	1	\$196,000.00	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$553,927.87	0.76%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$390,000.00	0.54%	0	\$0.00
EQUITY RESOURCES, INC	1	\$188,000.00	0.26%	0	\$0.00

ESB MORTGAGE COMPANY	1	\$192,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC	1	\$200,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$182,100.00	0.25%	0	\$0.00
F & C BANK	1	\$186,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,114,512.00	1.53%	0	\$0.00
FAY SERVICING, LLC	1	\$182,155.46	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,500.00	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$943,776.69	1.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,244.83	0.24%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$184,240.54	0.25%	0	\$0.00
FIRST BANK	3	\$564,000.00	0.77%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$199,178.95	0.27%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,000.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$191,227.74	0.26%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY. COMPANY	1	\$199,203.77	0.27%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$176,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$199,178.95	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,256.95	0.25%	0	\$0.00
FIRSTBANK	3	\$548,900.00	0.75%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$190,223.87	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$193,600.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$754,655.74	1.04%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$182,750.00	0.25%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$199,170.55	0.27%	0	\$0.00
GMFS, LLC	2	\$380,000.00	0.52%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00
GREATWALL, INC	1	\$179,193.87	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$380,439.72	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,450.00	0.25%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$187,650.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$196,000.00	0.27%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$199,195.56	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$981,615.41	1.35%	0	\$0.00
HAWTHORN BANK	1	\$192,000.00	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$178,000.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$381,600.00	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,741,188.72	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,126,793.61	1.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$196,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$384,000.00	0.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$175,299.32	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$357,800.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$199,203.77	0.27%	0	\$0.00
INTERCAP LENDING INC	1	\$198,900.00	0.27%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$757,385.00	1.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.25%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$359,268.56	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$1,134,240.74	1.56%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$184,210.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	2	\$388,226.08	0.53%	0	\$0.00
LEADER BANK N.A	1	\$185,000.00	0.25%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,170.56	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,598.13	0.24%	0	\$0.00
LIBERTY BANK	1	\$189,600.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$378,283.40	0.52%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$184,400.00	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$563,044.13	0.77%	0	\$0.00
MAGNOLIA BANK, INC	2	\$368,483.72	0.51%	0	\$0.00
MARINE BANK	1	\$179,268.56	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$184,164.65	0.25%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,000.00	0.26%	0	\$0.00
	1	\$195,000.00	0.27%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK	1	\$194,400.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,468.69	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$556,875.00	0.77%	0	\$0.00
MID VALLEY FINANCIAL SERVICES	1	\$192,253.60	0.26%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$200,000.00	0.27%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$175,200.00	0.24%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$190,207.89	0.26%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$180,936.47	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$191,900.00	0.26%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$182,864.13	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,388.36	0.24%	0	\$0.00
MT MCKINLEY BANK	1	\$197,577.19	0.27%	0	\$0.00
MUFG UNION BANK, N.A	2	\$377,174.70	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$195,179.75	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,244.64	0.25%	0	\$0.00
NBKC BANK	2	\$393,250.00	0.54%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$176,700.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,281.00	0.26%	0	\$0.00
NOIC, INC	1	\$188,000.00	0.26%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$199,178.95	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,400.00	0.26%	0	\$0.00
NUVISION FCU	1	\$196,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	3	\$588,235.79	0.81%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$198,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,310.47	0.25%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$359,500.00	0.49%	0	\$0.00
PARKSIDE LENDING LLC	2	\$400,000.00	0.55%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$179,268.56	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$199,250.00	0.27%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$557,592.94	0.77%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$188,800.00	0.26%	0	\$0.00
PINNACLE BANK	2	\$393,600.00	0.54%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$197,000.00	0.27%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,150.00	0.53%	0	\$0.00
	PROVIDENCE BANK OF TEXAS, SSB	1	\$199,200.00	0.27%	0	\$0.00
	R P FUNDING INC	1	\$200,000.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$191,000.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,602.65	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,250.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$195,000.00	0.27%	0	\$0.00
	ROGUE CREDIT UNION	1	\$195,000.00	0.27%	0	\$0.00
	ROUNDBANK	1	\$182,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,178.95	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$559,448.25	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,277.48	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$176,298.78	0.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$192,800.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,191.37	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$174,785.69	0.24%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$178,479.23	0.25%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$188,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,207.46	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,000.00	0.52%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,448.35	0.79%	0	\$0.00
	SKYLINE HOME LOANS	1	\$199,170.56	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$179,200.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	5	\$943,454.34	1.3%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$181,267.96	0.25%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,900.00	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$183,029.91	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$199,187.29	0.27%	0	\$0.00
	STEARNS LENDING, LLC	5	\$958,621.43	1.32%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$380,400.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$397,632.83	0.55%	0	\$0.00
	SYNERGY ONE LENDING	1	\$180,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$737,758.39	1.01%	0	\$0.00
		1	\$178,265.16	0.24%	0	\$0.00



	THE CITY NATIONAL BANK OF METROPOLIS					
	THE FIRST NATIONAL BANK OF AVA	1	\$181,450.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$177,600.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.26%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$186,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$548,615.29	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$360,273.37	0.5%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$178,500.00	0.25%	0	\$0.00
	UNITED SOUTHERN BANK	2	\$380,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,848,945.83	5.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,900.00	0.25%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$193,800.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,800.00	0.24%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$185,200.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,343.97	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$365,000.00	0.5%	0	\$0.00
	WESTFIELD BANK FSB	1	\$188,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,114.40	0.24%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$179,900.00	0.25%	0	\$0.00
	ZB. N.A. DBA NEVADA STATE BANK	1	\$180,000.00	0.25%	0	\$0.00
	Unavailable	2	\$369,229.87	0.66%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$72,779,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y58	VALLEY NATIONAL BANK	79	\$10,938,040.60	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,938,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y66	ACADEMY MORTGAGE CORPORATION	1	\$240,726.87	1.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$246,712.09	1.15%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$197,224.03	0.92%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$244,450.82	1.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,012.51	1.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$361,927.13	1.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,451.72	0.84%	0	\$0.00

AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$413,879.54	1.93%	0	\$0.00
CITY NATIONAL BANK	1	\$325,861.33	1.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$363,891.24	1.7%	0	\$0.00
COLUMBIA BANK	1	\$324,589.50	1.52%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$126,062.47	0.59%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,420.75	1.62%	0	\$0.00
DHA FINANCIAL INC	1	\$195,835.18	0.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$343,608.68	1.6%	0	\$0.00
DIGNLFLED HOME LOANS, LLC	1	\$143,227.53	0.67%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$43,951.41	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$539,659.77	2.52%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$179,256.77	0.84%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$397,479.79	1.86%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,084.23	1.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,756.41	1.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$175,940.13	0.82%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$458,011.24	2.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$344,265.16	1.61%	0	\$0.00
FAMILY FIRST FUNDING, LLC (18545)	1	\$385,747.82	1.8%	0	\$0.00
FIDELITY BANK	1	\$210,672.90	0.98%	0	\$0.00
GECU	1	\$191,460.78	0.89%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,037.42	1.3%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$174,596.92	0.82%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$643,469.48	3%	0	\$0.00
HOMESTREET BANK	4	\$1,215,933.16	5.68%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$118,851.33	0.56%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$231,277.42	1.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$409,874.44	1.91%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,035.31	1.14%	0	\$0.00
JEANNE D ARC CREDIT UNION	3	\$640,521.12	2.99%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$186,594.71	0.87%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$403,260.12	1.88%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,350,539.73	6.31%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$259,809.92	1.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$277,923.15	1.3%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$353,333.27	1.65%	0	\$0.00
NEST HOME LENDING, LLC	1	\$150,324.24	0.7%	0	\$0.00

	NORTHPOINTE BANK	1	\$356,333.77	1.66%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$492,316.58	2.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,953.28	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$211,925.70	0.99%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,013.21	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$739,548.13	3.45%	0	\$0.00
	PIONEER BANK	1	\$105,756.57	0.49%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$160,988.47	0.75%	0	\$0.00
	R P FUNDING INC	1	\$204,315.92	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,091.23	0.94%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$833,697.49	3.89%	0	\$0.00
	STEARNS LENDING INC	1	\$363,213.31	1.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$214,334.86	1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$184,613.71	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$214,737.94	1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$451,578.24	2.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	8	\$1,429,306.90	6.67%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,525.13	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,760.55	1.05%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,414,560.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y74	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	2.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,270.60	4.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$248,984.11	2.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$462,610.94	4.61%	0	\$0.00
	CHEMICAL BANK	1	\$360,000.00	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,677.13	2.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$240,435.02	2.4%	0	\$0.00
	ETHOS LENDING LLC	2	\$698,124.91	6.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,400.00	4.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,783.32	2.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$321,949.83	3.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	2.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$542,000.00	5.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$203,062.95	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,500.00	2%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$355,549.31	3.54%	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	2.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$297,557.82	2.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$376,000.00	3.75%	0	\$0.00
	NBKC BANK	1	\$440,701.88	4.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$278,000.00	2.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$204,587.99	2.04%	0	\$0.00
	PATELCO CREDIT UNION	1	\$358,233.00	3.57%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$295,500.00	2.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,058.24	3.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,024.75	2.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$520,682.54	5.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,750.00	8.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,607.11	2.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,031,801.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y82	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$244,000.00	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$270,000.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00
	AMERICAN BANK, N.A	1	\$205,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$265,000.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$224,076.32	0.38%	0	\$0.00
	AMERIS BANK	1	\$248,994.46	0.42%	0	\$0.00
	BANCORPSOUTH BANK	2	\$577,089.86	0.97%	0	\$0.00
	BANK OF DONIPHAN	1	\$248,984.11	0.42%	0	\$0.00
	BANK OF ENGLAND	2	\$841,521.98	1.41%	0	\$0.00
	BANK OF HAWAII	1	\$302,000.00	0.51%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$453,100.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,000.00	0.39%	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$286,000.00	0.48%	0	\$0.00
	BAY EQUITY, LLC	1	\$453,100.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,000.00	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$228,000.00	0.38%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$447,959.25	0.75%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,179.89	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,793.07	0.49%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$704,258.05	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,609,307.48	4.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$777,992.17	1.31%	0	\$0.00
CHEMICAL BANK	1	\$255,200.00	0.43%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$205,500.00	0.35%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$526,749.31	0.89%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$537,825.47	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$385,950.00	0.65%	0	\$0.00
CRESCENT CITY HOME MORTGAGE, LLC	1	\$217,500.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,616.00	0.51%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$260,450.00	0.44%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,409,354.71	2.37%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$233,982.49	0.39%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$260,527.00	0.44%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$353,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$232,959.21	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,298.16	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,366,414.95	2.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$418,156.51	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,053,100.00	1.77%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$374,000.00	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.36%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$285,323.86	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$213,750.00	0.36%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$253,984.82	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,712.90	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$854,750.00	1.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,014.75	0.4%	0	\$0.00

FIRSTBANK	1	\$445,000.00	0.75%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.52%	0	\$0.00
FULTON BANK, N.A	1	\$386,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$759,129.40	1.28%	0	\$0.00
GMFS, LLC	1	\$203,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,600.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$361,500.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$242,653.67	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$954,307.63	1.6%	0	\$0.00
HomeBank	1	\$252,897.93	0.43%	0	\$0.00
HomeBridge Financial Services, Inc	1	\$371,468.75	0.62%	0	\$0.00
HomeBridge Financial Services, Inc DBA CAPWEST HOME LOANS	1	\$235,500.00	0.4%	0	\$0.00
Homestead Funding Corp DBA MCGlone Mortgage Group	1	\$230,000.00	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$304,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,146.12	0.35%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$451,220.90	0.76%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$251,250.00	0.42%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$206,000.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,247,107.49	2.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$240,000.00	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$1,057,063.38	1.78%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$265,892.70	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,052,067.91	1.77%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$211,087.18	0.35%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.62%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.39%	0	\$0.00
LEGENDS BANK	1	\$248,887.69	0.42%	0	\$0.00
M/I FINANCIAL, LLC	1	\$319,469.57	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$237,500.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$453,100.00	0.76%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$687,000.00	1.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$304,958.00	0.51%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$239,024.75	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$529,804.82	0.89%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$437,750.00	0.74%	0	\$0.00
	NBKC BANK	1	\$305,148.41	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,126.34	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$214,266.76	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$430,000.00	0.72%	0	\$0.00
	OCMBC, INC	1	\$242,809.31	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$981,800.00	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,930.55	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$243,750.00	0.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,059.65	0.39%	0	\$0.00
	PEOPLES BANK & TRUST CO PICKETT CO	1	\$285,600.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,797.19	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$260,188.40	0.44%	0	\$0.00
	PRIME HOME LOANS INC	1	\$203,000.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$530,191.55	0.89%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$201,874.29	0.34%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$366,473.82	0.62%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$447,156.76	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$610,900.00	1.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$507,092.31	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$436,238.28	0.73%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	0.45%	0	\$0.00
	SOFI LENDING CORP	2	\$720,867.34	1.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$303,586.56	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$312,000.00	0.52%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$704,850.00	1.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$216,000.00	0.36%	0	\$0.00
	ST. FIN CORP	1	\$233,029.55	0.39%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,028,998.65	3.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$865,286.13	1.45%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$419,530.96	0.71%	0	\$0.00

	UMPQUA BANK	1	\$252,999.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$226,068.11	0.38%	0	\$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$335,700.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$209,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,950,903.36	6.64%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$453,100.00	0.76%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,637.57	0.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$358,537.12	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$429,400.00	0.72%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.4%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$212,580.00	0.36%	0	\$0.00
	Unavailable	1	\$235,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$59,497,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Y90	CITIBANK,N.A	1	\$432,200.10	5.5%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$186,360.81	2.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	3.82%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	5.98%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	2.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,340.15	3.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$586,800.00	7.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$597,644.64	7.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,373,346.85	17.47%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	3.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$180,264.49	2.29%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$536,932.24	6.83%	0	\$0.00
	SOFI LENDING CORP	1	\$424,000.00	5.39%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	3.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,300.00	4.39%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	3.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$910,095.38	11.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,332.43	2.81%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,860,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YA7	HURON VALLEY FINANCIAL, INC	1	\$242,250.00	20.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,691.07	20.25%	0	\$0.00



	LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	20.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$454,230.81	38.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,183,837.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YB5	AFFILIATED BANK	1	\$210,280.56	3.94%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,718.09	4.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$208,453.00	3.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,670.00	3.83%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$212,238.49	3.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,878.53	3.86%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$211,812.18	3.97%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$288,644.64	5.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	4.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$215,715.56	4.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,352.96	3.85%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$250,552.05	4.69%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$208,525.00	3.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$890,674.48	16.68%	0	\$0.00
	PETRA MORTGAGE LLC	1	\$242,187.85	4.54%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$221,214.88	4.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$627,991.92	11.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$497,350.00	9.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,340,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YC3	BANK OF HAWAII	3	\$394,039.24	2.67%	0	\$0.00
	VALLEY NATIONAL BANK	87	\$14,337,223.93	97.33%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,731,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YD1	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,125.88	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,950.44	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$204,827.66	1.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$98,400.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$303,605.68	1.58%	0	\$0.00
	AMERIS BANK	2	\$208,111.08	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$676,853.32	3.52%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$105,465.58	0.55%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$208,202.94	1.08%	0	\$0.00
BAY EQUITY LLC	1	\$99,710.84	0.52%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$395,173.25	2.06%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$100,561.19	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,290.64	0.52%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$188,710.00	0.98%	0	\$0.00
CITIBANK,N.A	1	\$93,560.35	0.49%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,848.51	0.56%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$183,886.51	0.96%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$200,199.96	1.04%	0	\$0.00
COMMERCE STATE BANK	1	\$108,865.17	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$104,900.00	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$104,405.18	0.54%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$175,054.92	0.91%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,090.16	0.49%	0	\$0.00
DEWITT SAVINGS BANK	1	\$94,866.14	0.49%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,805.08	0.49%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$99,146.22	0.52%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$108,358.37	0.56%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$105,477.03	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.56%	0	\$0.00
FARMERS NATIONAL BANK	2	\$210,494.57	1.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,848.78	1.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$87,900.00	0.46%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,698.29	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$95,894.69	0.5%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,873.19	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,460.86	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,709.24	0.53%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$104,221.54	0.54%	0	\$0.00
FIRST METRO BANK	1	\$105,840.35	0.55%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$194,206.49	1.01%	0	\$0.00
	1	\$109,322.97	0.57%	0	\$0.00

FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK					
FIRST RELIANCE BANK	1	\$94,333.26	0.49%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,360.00	0.44%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$89,460.17	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,144.82	0.47%	0	\$0.00
FIRSTBANK	1	\$97,717.13	0.51%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,660.67	0.49%	0	\$0.00
FORUM CREDIT UNION	1	\$89,609.69	0.47%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,536.30	0.49%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,576.29	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,285.19	1.04%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$99,910.39	0.52%	0	\$0.00
GMFS, LLC	1	\$109,682.49	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$406,533.43	2.12%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$593,343.33	3.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,478.00	0.49%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$103,517.89	0.54%	0	\$0.00
HALL FINANCIAL GROUP	1	\$106,214.49	0.55%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,582.72	0.51%	0	\$0.00
HOME SAVINGS BANK	1	\$99,000.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$193,503.05	1.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$90,587.75	0.47%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$109,376.86	0.57%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$384,174.10	2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,142.38	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$196,569.41	1.02%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$88,498.13	0.46%	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,551.92	1.02%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$103,894.71	0.54%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,556.60	0.52%	0	\$0.00
MARQUETTE BANK (24859)	1	\$109,342.23	0.57%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,674.06	0.57%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$95,308.54	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$109,841.51	0.57%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,360.96	0.5%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,829.75	0.52%	0	\$0.00
MERIDIAN BANK	1	\$101,356.99	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$96,945.32	0.5%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$101,260.06	0.53%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,944.58	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$101,422.17	0.53%	0	\$0.00
NBKC BANK	1	\$99,420.76	0.52%	0	\$0.00
NEST HOME LENDING, LLC	1	\$98,805.99	0.51%	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,522.94	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$109,837.95	0.57%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,587.65	0.48%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$98,988.13	0.52%	0	\$0.00
PEOPLES BANK	1	\$109,485.65	0.57%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$93,711.34	0.49%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$177,137.22	0.92%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$87,176.99	0.45%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$108,678.32	0.57%	0	\$0.00
RENASANT BANK	1	\$102,065.23	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,973.77	1.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$267,565.47	1.39%	0	\$0.00
ROYAL CREDIT UNION	1	\$109,629.79	0.57%	0	\$0.00
SANTANDER BANK, N.A	1	\$97,459.12	0.51%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,852.68	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,710.06	0.52%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$93,592.33	0.49%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$99,711.34	0.52%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,010.22	0.52%	0	\$0.00
SOUTH STATE BANK	2	\$189,426.04	0.99%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$78,623.91	0.41%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$403,717.99	2.1%	0	\$0.00
STATE SAVINGS BANK	1	\$88,500.00	0.46%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$101,682.16	0.53%	0	\$0.00
TD BANK, N.A	5	\$478,127.93	2.49%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$99,303.36	0.52%	0	\$0.00
	1	\$88,622.50	0.46%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$601,496.08	3.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$93,008.35	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$678,043.18	3.53%	0	\$0.00
	UMPQUA BANK	1	\$99,851.10	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,501.45	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,407.84	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$695,190.40	3.62%	0	\$0.00
	UNITY BANK	1	\$103,850.16	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,596.78	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$88,864.86	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,159.39	0.53%	0	\$0.00
	UW CREDIT UNION	2	\$203,990.15	1.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,674.17	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,698.96	0.47%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,556.60	0.52%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$87,876.01	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$99,420.76	0.45%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$19,219,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YE9	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$320,657.07	15.81%	0	\$0.00
	CITY STATE BANK	1	\$153,600.00	7.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$430,287.59	21.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$162,690.23	8.02%	0	\$0.00
	PEOPLES BANK	1	\$189,226.97	9.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$233,587.73	11.52%	0	\$0.00
	STEARNS LENDING, LLC	1	\$163,500.00	8.06%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$374,692.07	18.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,028,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YF6	HOME POINT FINANCIAL CORPORATION	1	\$170,764.40	14.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$191,736.37	16.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$254,049.50	22.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$206,226.00	17.88%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	10.39%	0	\$0.00

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		PROSPERITY HOME MORTGAGE, LLC	1	\$210,500.00	18.26%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,153,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YG4		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,743.57	16.53%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$239,562.06	21.79%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$559,495.33	50.88%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$118,824.69	10.8%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YH2		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,475.00	14.08%	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$234,030.00	13.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$1,014,154.38	58.88%	0	\$0.00
		UNITED FEDERAL CREDIT UNION	1	\$231,708.11	13.45%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,722,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YJ8		AMERICAN FINANCIAL RESOURCES, INC	1	\$148,200.00	13.54%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$623,525.81	56.98%	0	\$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	\$112,364.98	10.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$210,212.82	19.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,094,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YK5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,653.82	21.32%	0	\$0.00
		MAGNOLIA BANK, INC	1	\$410,000.00	34.07%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$238,000.00	19.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$298,898.67	24.84%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,203,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YL3		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$649,000.00	52.27%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$204,300.00	16.46%	0	\$0.00
		LEGACY BANK, AN IOWA CHARTERED BANK	2	\$388,230.00	31.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,241,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YM1		AMERISAVE MORTGAGE CORPORATION	1	\$263,000.00	19.5%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,864.32	18.45%	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$219,500.00	16.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$617,500.00	45.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,348,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8YN9	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,896.01	6.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$256,471.00	1.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,144,940.00	8.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,646,320.77	11.79%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$288,436.65	2.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$315,000.00	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,728.00	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,465,786.30	10.5%	0	\$0.00
	INTERCAP LENDING INC	1	\$204,200.00	1.46%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$472,000.00	3.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$240,000.00	1.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$580,686.86	4.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$286,630.57	2.05%	0	\$0.00
	RANLIFE, INC	2	\$486,475.00	3.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,134.41	4.76%	0	\$0.00
	STEARNS LENDING, LLC	2	\$419,948.40	3.01%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$334,400.00	2.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,055,737.86	14.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$478,800.00	3.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,258,056.00	9.01%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,959.52	1.68%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,962,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YP4	BAXTER CREDIT UNION	3	\$756,196.14	65.41%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,966.93	9.86%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$174,348.40	15.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,594.15	9.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,156,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YQ2	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$426,317.14	14.45%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,586.82	3.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$211,613.79	7.17%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,218,703.55	75.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,951,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YR0	AGORA LENDING, A DIVISION OF EHTOS	1	\$284,405.92	0.86%	0	\$0.00

	LENDING LLC					
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,893.16	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$861,267.54	2.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$235,383.71	0.71%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$279,864.26	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,940.24	0.82%	0	\$0.00
	CARTUS HOME LOANS	1	\$282,302.64	0.86%	0	\$0.00
	CITIBANK,N.A	1	\$283,091.83	0.86%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$387,998.28	1.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$568,818.13	1.73%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$255,841.71	0.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$236,912.28	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,663.21	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,752.31	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$263,172.23	0.8%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$346,511.56	1.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$195,615.28	0.59%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,597.77	0.61%	0	\$0.00
	ENT CREDIT UNION	15	\$3,652,006.43	11.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,017.05	0.7%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,328.50	0.51%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$263,844.09	0.8%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,077,551.66	3.27%	0	\$0.00
	FIRST BANK	1	\$216,842.34	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,275.99	0.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$409,789.34	1.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,056.62	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$374,914.80	1.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$390,430.21	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$463,048.17	1.41%	0	\$0.00
	HSBC BANK USA, N.A	1	\$295,904.49	0.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$444,802.22	1.35%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$222,676.79	0.68%	0	\$0.00
	LOANLOCK	1	\$255,900.12	0.78%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$246,654.49	0.75%	0	\$0.00



	MCLEAN MORTGAGE CORPORATION	1	\$397,649.33	1.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$486,401.36	1.48%	0	\$0.00
	MY MOVE MORTGAGE, LLC (34240)	1	\$307,292.08	0.93%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$451,237.58	1.37%	0	\$0.00
	NBKC BANK	1	\$218,677.81	0.66%	0	\$0.00
	NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$469,373.04	1.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$528,837.73	1.61%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$166,330.16	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$520,191.42	1.58%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$821,820.49	2.49%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$239,041.91	0.73%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$178,875.01	0.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$307,305.99	0.93%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$201,668.45	0.61%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$343,969.12	1.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$822,946.84	2.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$433,287.88	1.32%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$761,856.63	2.31%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,327,976.31	4.03%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$603,549.09	1.83%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$798,493.18	2.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$287,718.80	0.87%	0	\$0.00
	ROYAL CREDIT UNION	3	\$629,925.91	1.91%	0	\$0.00
	SANTANDER BANK, N.A	3	\$969,515.38	2.94%	0	\$0.00
	ST.MARY'S BANK	1	\$228,214.96	0.69%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,830.21	0.53%	0	\$0.00
	STEARNS LENDING, LLC	1	\$240,634.28	0.73%	0	\$0.00
	TIAA,FSB	3	\$695,814.03	2.11%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$467,293.50	1.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,458,199.10	7.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$286,195.22	0.87%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$405,043.70	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$321,819.47	0.98%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$394,852.26	1.2%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$120,000.28	0.38%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,940,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YS8	360 MORTGAGE GROUP, LLC	1	\$99,581.04	0.54%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,574.90	0.49%	0	\$0.00
		2	\$194,666.01	1.06%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK, N.A	1	\$109,031.88	0.6%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$103,559.97	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$454,840.08	2.48%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$192,609.18	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,962.62	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$107,571.01	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00
	BOFI FEDERAL BANK	2	\$206,081.01	1.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,945.56	0.55%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,057.52	0.56%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$105,000.00	0.57%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$195,000.00	1.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$104,486.05	0.57%	0	\$0.00
	CITIBANK,N.A	1	\$109,039.15	0.6%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.6%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$86,556.50	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,978.20	0.58%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,004.51	0.51%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,000.00	0.53%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.54%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$92,062.79	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$310,103.02	1.69%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$91,000.00	0.5%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$100,000.00	0.55%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,581.04	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,048.67	0.6%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$93,900.00	0.51%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,800.00	0.55%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$102,595.04	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,576.79	0.54%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$11,807.44	0.06%	0	\$0.00
ELKHORN VALLEY BANK & TRUST	1	\$107,899.14	0.59%	0	\$0.00
ENT CREDIT UNION	2	\$196,680.32	1.07%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$182,000.00	0.99%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$97,500.00	0.53%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$102,766.76	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$197,469.73	1.08%	0	\$0.00
FIRST INTERSTATE BANK	1	\$97,091.52	0.53%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$86,034.34	0.47%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,600.00	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,662.83	0.59%	0	\$0.00
FIRST WESTERN BANK, A CORPORATION	1	\$89,611.35	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$292,504.11	1.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$91,227.95	0.5%	0	\$0.00
GECU	1	\$99,332.10	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,631.80	0.47%	0	\$0.00
GUARANTEED RATE, INC	1	\$103,559.85	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.55%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$211,743.08	1.16%	0	\$0.00
HOME SAVINGS BANK	1	\$94,500.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.6%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$100,143.86	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,613.65	0.5%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$293,946.92	1.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$194,637.51	1.06%	0	\$0.00
LANDMARK CREDIT UNION	3	\$289,118.78	1.58%	0	\$0.00
LAPFCU	2	\$214,094.77	1.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$105,000.00	0.57%	0	\$0.00
MARINE BANK	1	\$100,000.00	0.55%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,525.98	0.55%	0	\$0.00
MIDSOUTH BANK	1	\$102,000.00	0.56%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$109,534.46	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,572.49	0.54%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,576.79	0.54%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.5%	0	\$0.00
OLD NATIONAL BANK	2	\$188,700.00	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$201,300.00	1.1%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$99,160.82	0.54%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$272,529.11	1.49%	0	\$0.00
PLAINS COMMERCE BANK	1	\$105,597.24	0.58%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$94,393.86	0.52%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$94,004.51	0.51%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$218,281.65	1.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.49%	0	\$0.00
PULTE MORTGAGE LLC	1	\$95,440.55	0.52%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$89,172.75	0.49%	0	\$0.00
RCB BANK	1	\$99,153.70	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$86,690.25	0.47%	0	\$0.00
RENASANT BANK	4	\$379,864.49	2.08%	0	\$0.00
RESMAC, INC	1	\$89,619.11	0.49%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$109,534.46	0.6%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$176,373.75	0.96%	0	\$0.00
ROYAL CREDIT UNION	3	\$294,436.71	1.61%	0	\$0.00
S&T BANK	2	\$187,576.79	1.02%	0	\$0.00
SAFE CREDIT UNION	2	\$198,771.44	1.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$199,157.82	1.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,083,249.80	5.92%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,007.59	0.52%	0	\$0.00
SOUTH STATE BANK	5	\$466,263.98	2.55%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$101,660.84	0.56%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$195,170.50	1.07%	0	\$0.00
STEARNS LENDING, LLC	2	\$204,777.44	1.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$103,800.00	0.57%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$87,631.32	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$200,144.37	1.09%	0	\$0.00
TD BANK, N.A	1	\$89,945.00	0.49%	0	\$0.00
TEXAS REGIONAL BANK	1	\$101,962.23	0.56%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$108,000.00	0.59%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$190,886.91	1.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$396,915.89	2.17%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$100,572.55	0.55%	0	\$0.00
UMPQUA BANK	1	\$88,844.14	0.49%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,115.99	0.56%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$976,620.83	5.34%	0	\$0.00
UNITED BANK	1	\$87,855.32	0.48%	0	\$0.00

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	UNITED FEDERAL CREDIT UNION	1	\$100,222.92	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$197,589.94	1.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,031.88	0.6%	0	\$0.00
	UW CREDIT UNION	1	\$95,570.00	0.52%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$99,052.34	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,466.36	0.54%	0	\$0.00
	VISION BANK	1	\$107,094.83	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,598.10	0.59%	0	\$0.00
	Unavailable	2	\$193,617.64	1.04%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$18,303,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YT6	AIMBANK	1	\$124,271.83	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.89%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$121,488.88	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$117,500.00	0.87%	0	\$0.00
	ARVEST BANK	1	\$119,492.14	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,857.90	2.53%	0	\$0.00
	BANK 7	1	\$121,378.88	0.9%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,960.30	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.86%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$110,300.00	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,168.81	0.89%	0	\$0.00
	CENTRAL BANK	1	\$112,544.00	0.84%	0	\$0.00
	CITIBANK, N.A.	2	\$242,294.74	1.8%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$116,504.83	0.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,454.73	0.81%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$225,981.32	1.68%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$119,492.14	0.89%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,522.40	0.84%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$114,320.00	0.85%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$230,530.23	1.71%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,900.00	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,016.71	0.85%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,478.57	0.89%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,534.96	0.82%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00	1.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.83%	0	\$0.00

	GMFS, LLC	1	\$124,470.98	0.92%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$109,429.73	0.81%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$116,400.00	0.86%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$124,465.61	0.92%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$115,514.02	0.86%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,522.40	0.84%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$111,774.94	0.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$942,073.90	7%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$232,018.86	1.72%	0	\$0.00
	LAPFCU	1	\$111,521.19	0.83%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,470.98	0.92%	0	\$0.00
	METRO BANK	1	\$117,500.61	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$241,966.31	1.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$609,529.72	4.53%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$363,367.42	2.7%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$115,907.38	0.86%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$243,968.44	1.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,518.21	0.85%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$240,503.61	1.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$225,645.79	1.68%	0	\$0.00
	ROYAL CREDIT UNION	2	\$236,489.91	1.76%	0	\$0.00
	S&T BANK	1	\$115,479.71	0.86%	0	\$0.00
	SANTANDER BANK, N.A	1	\$124,469.58	0.92%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$114,008.37	0.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,617.09	2.51%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,224.42	1.69%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$242,433.77	1.8%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,491.27	0.88%	0	\$0.00
	STEARNS LENDING, LLC	1	\$125,000.00	0.93%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,478.44	0.9%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,468.40	1.82%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$121,688.04	0.9%	0	\$0.00
	UMPQUA BANK	1	\$119,286.80	0.89%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,118.18	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,528,818.25	11.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$478,634.05	3.56%	0	\$0.00
		1	\$121,787.62	0.9%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,437.50	0.89%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$122,479.44	0.91%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.87%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$123,469.89	0.92%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$13,461,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,859.90	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,880.00	0.99%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,432.89	0.47%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	2	\$278,613.47	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,744.63	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,035.33	2.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,838.69	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,365.18	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$142,000.00	0.5%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$132,000.00	0.46%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$149,365.18	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,415.96	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,380.11	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,955.39	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$136,800.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$262,320.98	0.92%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,849.82	0.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,597.26	0.46%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$274,000.00	0.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,867.11	0.47%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$134,648.50	0.47%	0	\$0.00
	CITIBANK,N.A	1	\$130,000.00	0.46%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$149,365.18	0.52%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$134,422.86	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$530,859.64	1.86%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,600.00	0.52%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.33	0.51%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,728.49	0.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$141,000.00	0.5%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$413,424.99	1.45%	0	\$0.00
ENT CREDIT UNION	1	\$126,208.45	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$143,758.48	0.5%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$129,848.13	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$284,002.05	1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$109,162.30	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$275,600.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$256,802.52	0.9%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,373.25	0.95%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$147,305.84	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,134.16	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,857.08	0.99%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,437.98	1.01%	0	\$0.00
FLORIDA CREDIT UNION	1	\$136,923.93	0.48%	0	\$0.00
GECU	1	\$133,159.73	0.47%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$134,329.08	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$290,490.31	1.02%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$293,966.36	1.03%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$147,373.64	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$558,405.86	1.96%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.47%	0	\$0.00
HOMESTREET BANK	1	\$144,386.34	0.51%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$127,254.23	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$272,342.61	0.96%	0	\$0.00
INTERCITY STATE BANK	1	\$146,262.00	0.51%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,413.47	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$827,739.75	2.91%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$434,611.80	1.53%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$143,600.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	3	\$427,803.90	1.5%	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.53%	0	\$0.00
MAGNOLIA BANK, INC	1	\$134,434.41	0.47%	0	\$0.00
MARINE BANK	1	\$124,645.40	0.44%	0	\$0.00



MAS ASSOCIATES LLC	1	\$126,467.93	0.44%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,519.93	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,900.00	0.53%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,500.00	0.49%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$150,000.00	0.53%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$137,500.00	0.48%	0	\$0.00
OLD NATIONAL BANK	1	\$127,463.74	0.45%	0	\$0.00
ORIENTAL BANK	1	\$132,425.66	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$665,979.92	2.34%	0	\$0.00
PARKSIDE LENDING LLC	2	\$269,600.00	0.95%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$571,084.98	2.01%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$126,182.82	0.44%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$143,589.72	0.5%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$135,723.16	0.48%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$133,903.06	0.47%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,693.53	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$142,842.90	0.5%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$398,532.20	1.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$411,043.77	1.44%	0	\$0.00
RENASANT BANK	1	\$141,902.99	0.5%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,399.04	0.5%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$422,634.46	1.48%	0	\$0.00
ROYAL CREDIT UNION	3	\$424,946.53	1.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$924,093.96	3.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,041.99	0.51%	0	\$0.00
SOUTH STATE BANK	1	\$133,836.93	0.47%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$142,997.19	0.5%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$259,331.81	0.91%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$293,612.74	1.03%	0	\$0.00
STEARNS LENDING, LLC	4	\$536,509.10	1.88%	0	\$0.00
SUMMIT CREDIT UNION	1	\$147,250.00	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$140,409.28	0.49%	0	\$0.00
T.J. FINANCIAL, INC	1	\$147,798.12	0.52%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$278,252.09	0.98%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$146,745.45	0.52%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.53%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$129,449.82	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,101,765.02	3.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,100.79	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,625,030.47	5.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$810,384.63	2.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,360.88	0.52%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$276,418.59	0.97%	0	\$0.00
	UW CREDIT UNION	4	\$512,822.18	1.8%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$141,399.03	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,925.00	0.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$146,998.94	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,000.00	0.51%	0	\$0.00
	WEI MORTGAGE LLC	1	\$144,657.32	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,929.01	0.46%	0	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$130,644.74	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$126,467.93	0.41%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$28,473,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YV1	1ST STATE BANK	1	\$175,000.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,630.04	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,354.46	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,428.41	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,121.12	0.53%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$163,796.75	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,921.73	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$998,478.07	3.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$153,686.11	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,822.17	1.62%	0	\$0.00
	BAY EQUITY LLC	2	\$309,100.00	1.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,244.29	0.59%	0	\$0.00
	BOFI FEDERAL BANK	3	\$482,336.98	1.63%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$160,503.88	0.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,363.19	0.51%	0	\$0.00
		2	\$321,397.46	1.09%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BRYANT BANK	1	\$161,604.36	0.55%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$152,795.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,070.00	0.56%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,626.78	0.54%	0	\$0.00
CARROLLTON BANK	1	\$170,922.19	0.58%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.59%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$169,287.78	0.57%	0	\$0.00
CHEMICAL BANK	1	\$171,279.40	0.58%	0	\$0.00
CIBM BANK	1	\$167,751.67	0.57%	0	\$0.00
CITIZENS FIRST BANK	1	\$148,866.38	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,133.94	0.52%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$174,228.65	0.59%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$173,091.36	0.59%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$150,984.27	0.51%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,684.01	0.57%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,788.05	0.58%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.55%	0	\$0.00
DUPAGE CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$164,586.36	0.56%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,322.28	0.5%	0	\$0.00
ENT CREDIT UNION	4	\$650,427.20	2.2%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$154,549.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,390.00	0.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,000.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$650,846.15	2.2%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$151,350.19	0.51%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,211.64	0.53%	0	\$0.00
FIRST BANK	4	\$681,655.19	2.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,287.78	0.57%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$157,729.63	0.53%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$157,196.08	0.53%	0	\$0.00
FIRST SOUTHERN BANK	1	\$157,324.53	0.53%	0	\$0.00

FIRST SOUTHERN STATE BANK	1	\$173,501.61	0.59%	0	\$0.00
FIRST STATE BANK	1	\$162,310.16	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,558.96	0.57%	0	\$0.00
FULTON BANK, N.A	1	\$164,301.69	0.56%	0	\$0.00
GECU	1	\$150,156.75	0.51%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$169,766.65	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,158.10	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$968,450.30	3.27%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$164,308.73	0.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,503,117.58	5.08%	0	\$0.00
HOMESTREET BANK	1	\$159,329.67	0.54%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,517.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,755.09	0.58%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.58%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,949.90	0.58%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$483,275.82	1.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$157,829.20	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$150,030.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	1	\$159,329.67	0.54%	0	\$0.00
LEADER BANK N.A	1	\$165,000.00	0.56%	0	\$0.00
LEADER MORTGAGE	1	\$159,223.27	0.54%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$167,480.93	0.57%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,216.50	0.57%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,301.69	0.56%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$175,000.00	0.59%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$166,083.23	0.56%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,433.27	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$172,400.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00
MUFG UNION BANK, N.A	1	\$157,500.00	0.53%	0	\$0.00
OLD NATIONAL BANK	1	\$154,330.65	0.52%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,758.83	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$634,227.16	2.14%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$474,686.97	1.6%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$161,770.46	0.55%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$318,329.67	1.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,861.49	0.53%	0	\$0.00
	RABOBANK, N.A	1	\$166,300.35	0.56%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,207.31	0.54%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.59%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$341,242.32	1.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,612.93	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$171,200.00	0.58%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$151,143.61	0.51%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$164,308.73	0.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$949,255.83	3.21%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$152,935.27	0.52%	0	\$0.00
	SOFI LENDING CORP	2	\$318,261.02	1.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,956.49	0.52%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,700.00	0.56%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$154,344.01	0.52%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,308.73	0.56%	0	\$0.00
	STEARNS LENDING, LLC	2	\$319,135.78	1.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$327,916.88	1.11%	0	\$0.00
	THE MONEY SOURCE INC	1	\$156,000.00	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,003,500.02	3.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,102.90	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,134.38	1.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,266,640.21	4.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$154,344.01	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,188.35	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,609.56	0.54%	0	\$0.00
	Unavailable	1	\$159,129.67	0.57%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,576,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YW9	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.62%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$177,239.04	0.59%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$199,144.91	0.67%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$182,546.25	0.61%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$377,530.92	1.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,776.50	0.64%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$389,519.98	1.3%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$194,321.80	0.65%	0	\$0.00
AVIDIA BANK	1	\$190,000.00	0.64%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,203.99	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$186,216.56	0.62%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
BOFI FEDERAL BANK	1	\$200,000.00	0.67%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,560.34	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,334.52	1.2%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$199,146.60	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$376,084.57	1.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$186,216.56	0.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,161.35	0.66%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,043.61	0.62%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,500.00	0.64%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$583,711.31	1.95%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$179,245.88	0.6%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$185,445.96	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$183,703.27	0.61%	0	\$0.00
ENT CREDIT UNION	2	\$348,469.22	1.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$362,741.58	1.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,162.10	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,800.00	1.2%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$186,858.49	0.63%	0	\$0.00
FBC MORTGAGE, LLC	1	\$178,000.00	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,238.21	0.6%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$386,366.28	1.29%	0	\$0.00
	FIRST BANK	2	\$373,902.67	1.25%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$180,042.54	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,300.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$372,067.24	1.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,000.00	1.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,882.42	0.67%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$771,735.11	2.58%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$198,287.56	0.66%	0	\$0.00
	FULTON BANK, N.A	1	\$176,800.00	0.59%	0	\$0.00
	GREAT MIDWEST BANK	1	\$180,500.00	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,137.37	0.64%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$190,570.79	0.64%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$373,569.35	1.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$549,108.96	1.84%	0	\$0.00
	HOME SAVINGS BANK	1	\$197,000.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$177,536.69	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$185,000.00	0.62%	0	\$0.00
	HOMESTREET BANK	1	\$179,238.21	0.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,150.41	0.66%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,585.55	0.65%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$397,120.47	1.33%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$194,914.63	0.65%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$573,936.69	1.92%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,500.00	0.64%	0	\$0.00
	LIFETIME FEDERAL CREDIT UNION	1	\$173,324.61	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,221.78	0.59%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$198,000.00	0.66%	0	\$0.00
	MERCANTILE BANK	1	\$185,000.00	0.62%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$178,545.88	0.6%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$178,250.07	0.6%	0	\$0.00
		1	\$176,460.58	0.59%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC	1	\$178,740.33	0.6%	0	\$0.00
MUFG UNION BANK, N.A	2	\$380,389.73	1.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$174,725.72	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$176,852.97	0.59%	0	\$0.00
OLD NATIONAL BANK	1	\$198,610.30	0.66%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00
ORIENTAL BANK	1	\$199,162.10	0.67%	0	\$0.00
OVM FINANCIAL, INC	1	\$185,619.07	0.62%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,750.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$574,012.43	1.92%	0	\$0.00
PARKSIDE LENDING LLC	1	\$193,568.92	0.65%	0	\$0.00
PATELCO CREDIT UNION	1	\$193,102.58	0.65%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$727,895.47	2.44%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$371,179.18	1.24%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$176,595.63	0.59%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$70,808.75	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$540,475.05	1.81%	0	\$0.00
S&T BANK	1	\$189,181.60	0.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,024.24	0.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$366,820.21	1.23%	0	\$0.00
SIMPLIFI LOANS, INC	1	\$199,136.33	0.67%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$188,200.12	0.63%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$189,136.26	0.63%	0	\$0.00
STEARNS LENDING, LLC	2	\$361,578.00	1.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$177,800.00	0.6%	0	\$0.00
TD BANK, N.A	2	\$380,580.09	1.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,201.89	0.57%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$199,036.26	0.67%	0	\$0.00
THE CODICES CORPORATION	1	\$189,187.74	0.63%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,354.37	1.22%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$199,153.56	0.67%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$175,255.14	0.59%	0	\$0.00
UMPQUA BANK	2	\$376,159.73	1.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,268,950.98	7.6%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,338,454.81	4.48%	0	\$0.00



	VALLEY FIRST CREDIT UNION	1	\$189,203.99	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,450.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,828.75	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$361,921.40	1.21%	0	\$0.00
	Unavailable	1	\$195,346.83	0.69%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$29,871,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YX7	1ST MIDAMERICA CREDIT UNION	1	\$59,363.81	0.51%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$58,400.00	0.5%	0	\$0.00
	ACOPIA, LLC	1	\$68,972.59	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,270.71	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$138,131.26	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,213.31	1.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$204,477.48	1.75%	0	\$0.00
	BANK MIDWEST	1	\$22,210.13	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$61,876.35	0.53%	0	\$0.00
	BANNER BANK	1	\$48,432.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,576.17	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,731.87	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,000.00	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$202,064.33	1.73%	0	\$0.00
	CARTUS HOME LOANS	1	\$81,704.89	0.7%	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.62%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$84,643.89	0.73%	0	\$0.00
	CITIBANK,N.A	3	\$167,938.28	1.44%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$59,650.04	0.51%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$41,900.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$214,264.84	1.84%	0	\$0.00
	CUSO HOME LENDING	1	\$85,000.00	0.73%	0	\$0.00
	DEERWOOD BANK	1	\$47,000.00	0.4%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$69,888.17	0.6%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$73,502.46	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$326,092.99	2.79%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$141,779.97	1.21%	0	\$0.00
		1	\$53,920.83	0.46%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	6	\$408,889.02	3.5%	0	\$0.00
ENT CREDIT UNION	1	\$56,709.15	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,505.87	0.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$59,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,743.49	0.51%	0	\$0.00
FIRST STATE BANK	2	\$121,716.42	1.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,500.00	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$264,445.35	2.27%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	\$51,337.85	0.44%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$54,405.38	0.47%	0	\$0.00
GECU	1	\$80,877.76	0.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$75,316.56	0.65%	0	\$0.00
HOME SAVINGS BANK	1	\$65,720.68	0.56%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$88,437.25	0.76%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,500.00	1.02%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$154,344.21	1.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$101,044.88	0.87%	0	\$0.00
LANDMARK CREDIT UNION	3	\$224,053.33	1.92%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$153,673.21	1.32%	0	\$0.00
M&T BANK	2	\$154,972.44	1.33%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$83,790.89	0.72%	0	\$0.00
MORTGAGE CENTER LLC	1	\$70,100.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$74,644.88	0.64%	0	\$0.00
NOVATION CREDIT UNION	1	\$62,733.37	0.54%	0	\$0.00
OLD NATIONAL BANK	1	\$61,613.71	0.53%	0	\$0.00
ORIENTAL BANK	4	\$212,317.75	1.82%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$84,590.27	0.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$169,643.89	1.45%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$204,064.37	1.75%	0	\$0.00
PEOPLES BANK	1	\$72,721.66	0.62%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$40,000.00	0.34%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$54,127.91	0.46%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$79,654.53	0.68%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$72,406.60	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$76,663.10	0.66%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$255,195.59	2.19%	0	\$0.00
	ROYAL CREDIT UNION	3	\$176,923.21	1.52%	0	\$0.00
	SANTANDER BANK, N.A	4	\$272,669.57	2.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$79,657.99	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$243,869.13	2.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.47%	0	\$0.00
	SOUTH STATE BANK	2	\$135,231.50	1.16%	0	\$0.00
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$40,230.74	0.34%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$37,514.42	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$148,745.16	1.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$119,445.92	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$338,162.98	2.9%	0	\$0.00
	STEARNS LENDING, LLC	1	\$69,700.74	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$100,868.81	0.86%	0	\$0.00
	TD BANK, N.A	1	\$79,659.82	0.68%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$157,013.45	1.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$79,328.66	0.68%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$53,972.93	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,325.31	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$461,637.57	3.95%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,272.20	0.72%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$72,292.75	0.62%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,055,659.25	9.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$68,386.25	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$150,256.48	1.29%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$74,847.05	0.64%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$41,000.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,639.17	0.7%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$58,500.00	0.5%	0	\$0.00
	Unavailable	2	\$130,836.08	1.12%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$11,673,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YY5	BETHPAGE FEDERAL CREDIT UNION	28	\$8,739,931.83	55.63%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$200,000.00	1.27%	0	\$0.00
	CITIBANK,N.A	5	\$1,014,154.65	6.46%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$517,000.00	3.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$280,806.53	1.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$316,000.00	2.01%	0	\$0.00
	HSBC BANK USA, N.A	1	\$191,193.32	1.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,613.63	2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$693,948.42	4.42%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$312,329.85	1.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$294,726.89	1.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$255,522.26	1.63%	0	\$0.00
	SANTANDER BANK, N.A	2	\$451,483.14	2.87%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$400,000.00	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,179,102.47	7.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$549,972.19	3.48%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,710,785.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8YZ2	1ST STATE BANK	1	\$117,525.39	0.34%	0	\$0.00
	1ST UNITED BANK	1	\$120,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.34%	0	\$0.00
	ACCESSBANK TEXAS	1	\$123,961.58	0.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$112,038.16	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,523.79	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,474.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,875.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,495.06	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$478,818.86	1.39%	0	\$0.00
	AMERIS BANK	1	\$124,492.06	0.36%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$122,197.07	0.35%	0	\$0.00
	ARVEST BANK	1	\$120,204.50	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,527.89	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.35%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$110,938.00	0.32%	0	\$0.00
	BANK IOWA	1	\$115,523.79	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$113,262.32	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,507.37	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$122,400.00	0.35%	0	\$0.00

BLACKHAWK BANK	1	\$116,100.00	0.34%	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,400.99	0.34%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$113,083.85	0.33%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$121,074.16	0.35%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,400.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,920.00	0.66%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,485.84	0.69%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$462,672.61	1.34%	0	\$0.00
CARTER BANK AND TRUST	1	\$120,000.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,393.18	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$115,600.00	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$111,540.22	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,623.00	0.34%	0	\$0.00
CHEMICAL BANK	1	\$112,033.15	0.32%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$115,000.00	0.33%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$110,539.65	0.32%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$115,480.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$600,435.08	1.74%	0	\$0.00
CITIZENS BANK & TRUST	1	\$112,000.00	0.32%	0	\$0.00
CITIZENS FIRST BANK	1	\$120,000.00	0.35%	0	\$0.00
CITIZENS STATE BANK	1	\$117,029.60	0.34%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,037.45	1.01%	0	\$0.00
COLLINS STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$117,520.50	0.34%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$118,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	1	\$119,416.73	0.35%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$357,408.50	1.04%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$235,000.00	0.68%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$117,515.04	0.34%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$239,000.00	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,892.46	0.7%	0	\$0.00
DAS QCQUISITION COMPANY, LLC	1	\$111,549.52	0.32%	0	\$0.00
DFCU FINANCIAL	1	\$116,700.00	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,175.00	0.35%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
DUPAGE CREDIT UNION	2	\$232,500.00	0.67%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$120,600.00	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$242,531.25	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$243,747.42	0.71%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$111,400.00	0.32%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,499.16	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,777.84	0.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$124,486.85	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,189,942.26	3.45%	0	\$0.00
	FARMERS STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$124,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$118,484.27	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$355,997.23	1.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,050.61	0.32%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
	FIRST BANK	1	\$119,700.00	0.35%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,117.23	0.34%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$125,000.00	0.36%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$117,495.50	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,600.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$119,513.37	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,441.08	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$114,527.89	0.33%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	0.35%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$115,523.79	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,459.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,468.79	0.34%	0	\$0.00
	FIRSTBANK	1	\$114,731.88	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$243,420.00	0.71%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,449.39	0.36%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,013.15	0.34%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$111,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,506.49	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$706,897.94	2.05%	0	\$0.00

	GEO MORTGAGE SERVICES, INC	1	\$120,000.00	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,095.91	0.32%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00
	GMFS, LLC	2	\$226,034.73	0.65%	0	\$0.00
	GNB BANK	1	\$120,000.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$119,004.41	0.34%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$113,500.00	0.33%	0	\$0.00
	GSB MORTGAGE INC	1	\$125,000.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$228,447.20	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,200.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$232,341.63	0.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$343,100.00	0.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,000.00	1.02%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$123,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$244,000.00	0.71%	0	\$0.00
	HOMESTREET BANK	1	\$110,177.85	0.32%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,023.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$122,500.18	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$114,796.39	0.33%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$115,528.24	0.33%	0	\$0.00
	INTERCAP LENDING INC	1	\$121,000.00	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$112,137.76	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$237,846.12	0.69%	0	\$0.00
	JSC FCU	1	\$121,050.00	0.35%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$119,000.00	0.34%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,029.95	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$813,534.05	2.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$123,600.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,516.00	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$113,900.00	0.33%	0	\$0.00
	MAXIMUM FUNDING	1	\$120,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,292.06	0.36%	0	\$0.00
	MERIDIAN BANK	1	\$112,695.89	0.33%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$115,200.00	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.35%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$121,263.04	0.35%	0	\$0.00

MINNESOTA HOME LENDING LLC	1	\$123,750.00	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,200.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.36%	0	\$0.00
MOUND CITY BANK	1	\$122,000.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A	1	\$117,001.84	0.34%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$113,889.86	0.33%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,980.96	0.35%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$119,120.00	0.35%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,528.63	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$112,500.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,500.00	0.69%	0	\$0.00
NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,190.00	0.36%	0	\$0.00
OLD NATIONAL BANK	2	\$232,000.00	0.67%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$222,878.61	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,001.21	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.36%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$121,897.52	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$117,000.00	0.34%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$359,715.79	1.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,490.95	0.36%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$120,000.00	0.35%	0	\$0.00
PREMIER BANK	1	\$124,481.60	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$239,486.85	0.69%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$119,337.37	0.35%	0	\$0.00
R BANK	1	\$119,517.34	0.35%	0	\$0.00
RANLIFE, INC	1	\$115,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$116,927.79	0.34%	0	\$0.00
RIVER BANK AND TRUST	1	\$121,504.25	0.35%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,512.37	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,950.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,517.34	0.35%	0	\$0.00



ROYAL BANK	1	\$125,000.00	0.36%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$120,300.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,200.00	0.35%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,998.80	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,523.79	0.33%	0	\$0.00
SOFI LENDING CORP	2	\$232,500.00	0.67%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
SPIRE CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$124,486.85	0.36%	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$818,670.56	2.37%	0	\$0.00
STATEWIDE MORTGAGE	1	\$118,000.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	2	\$241,000.00	0.7%	0	\$0.00
SUMMIT CREDIT UNION	1	\$124,525.00	0.36%	0	\$0.00
TD BANK, N.A	1	\$114,025.14	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,354.37	0.69%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$232,373.70	0.67%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.36%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$118,516.44	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.36%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$114,527.89	0.33%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$113,536.76	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,522.54	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,689.53	0.67%	0	\$0.00
UNITED BANK	1	\$121,263.44	0.35%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,540.82	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$954,716.60	2.77%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.33%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,971.00	0.7%	0	\$0.00
VALLEY NATIONAL BANK	2	\$241,875.00	0.7%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$117,600.00	0.34%	0	\$0.00
VERVE, A CREDIT UNION	1	\$114,523.07	0.33%	0	\$0.00

	WEST GATE BANK	1	\$119,512.37	0.35%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$117,493.33	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,574.83	0.32%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
	Unavailable	1	\$123,490.95	0.44%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$34,512,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z24	BOFI FEDERAL BANK	1	\$200,000.00	12.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,000.00	12.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$152,793.90	9.29%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$179,000.00	10.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$170,000.00	10.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,337.00	10.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$183,000.00	11.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$207,000.00	12.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,800.00	11.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z32	ANZ GUAM, INC	4	\$719,220.35	8.44%	0	\$0.00
	CATLIN BANK	1	\$147,634.38	1.73%	0	\$0.00
	CENTRAL BANK	2	\$281,514.02	3.31%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,617.84	1.06%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$94,183.30	1.11%	0	\$0.00
	CITIZENS STATE BANK	2	\$206,319.25	2.42%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$110,618.34	1.3%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$117,009.57	1.37%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	5	\$453,808.91	5.33%	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$444,868.35	5.22%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$98,702.05	1.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$851,795.02	10%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$50,940.03	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,194.92	3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$195,804.36	2.3%	0	\$0.00
	FREEDOM BANK - IN	1	\$158,265.65	1.86%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,968.17	1.93%	0	\$0.00
	HONOR BANK	1	\$133,473.41	1.57%	0	\$0.00
	HONOR CREDIT UNION	1	\$78,569.53	0.92%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,050.58	2.02%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$64,456.58	0.76%	0	\$0.00

	MARINE BANK	3	\$256,512.49	3.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$169,419.99	1.99%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,565.00	1.84%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	2	\$280,675.20	3.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$228,045.43	2.68%	0	\$0.00
	NATIONAL BANK OF ST ANNE	1	\$86,225.33	1.01%	0	\$0.00
	PEOPLES BANK	2	\$182,460.35	2.14%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	3	\$360,618.02	4.23%	0	\$0.00
	ROYAL CREDIT UNION	2	\$321,233.60	3.77%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$926,385.58	10.88%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$77,507.54	0.91%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$105,260.94	1.24%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$62,931.93	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$50,285.96	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$118,971.08	1.4%	0	\$0.00
	THE FIRST STATE BANK	1	\$114,307.66	1.34%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$130,743.51	1.52%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,517,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z40	CATLIN BANK	5	\$256,948.40	2.53%	0	\$0.00
	CENTRAL BANK	3	\$373,525.01	3.68%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$73,839.40	0.73%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	\$217,480.44	2.15%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$142,000.00	1.4%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$126,161.00	1.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$968,923.87	9.56%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$157,149.70	1.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,466.33	1.57%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$84,747.00	0.84%	0	\$0.00
	FRANKENMUTH CREDIT UNION	11	\$1,047,985.44	10.34%	0	\$0.00
	FREEDOM BANK - IN	1	\$82,828.00	0.82%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$148,980.88	1.47%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$216,046.33	2.13%	0	\$0.00
	HONOR CREDIT UNION	3	\$256,132.07	2.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,447.00	3.94%	0	\$0.00
	KALSEE CREDIT UNION	1	\$156,368.01	1.54%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$142,961.62	1.41%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$136,398.48	1.35%	0	\$0.00

	PEOPLES BANK	2	\$150,626.12	1.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$161,088.82	1.59%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$187,443.15	1.85%	0	\$0.00
	PREMIER BANK, INC	1	\$130,303.00	1.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$93,582.54	0.92%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,929.00	1.9%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,993.10	1.62%	0	\$0.00
	SOMERSET TRUST COMPANY	9	\$1,040,502.00	10.26%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$187,360.00	1.85%	0	\$0.00
	TBA CREDIT UNION	1	\$142,134.14	1.4%	0	\$0.00
	TEAM ONE CREDIT UNION	8	\$694,661.06	6.85%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$298,170.36	2.94%	0	\$0.00
	THE COMMUNITY BANK	1	\$68,089.16	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,858.56	1.03%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,000.00	1.01%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$90,655.78	0.89%	0	\$0.00
	UWHARRIE BANK	3	\$269,445.99	2.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$806,725.01	7.96%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$104,638.76	1.04%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,136,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z57	CHURCHILL MORTGAGE CORPORATION	1	\$212,575.00	9.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$202,900.00	8.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$265,116.78	11.34%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$126,717.16	5.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,640.00	8.79%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,790.58	6.49%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$245,000.00	10.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,972.00	11.8%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$260,060.00	11.12%	0	\$0.00
	RENASANT BANK	1	\$219,140.80	9.37%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$173,371.19	7.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,338,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z65	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,580.00	14.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	13.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,750.00	30.04%	0	\$0.00
		1	\$179,910.00	12.91%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	UNITED WHOLESALE MORTGAGE	1	\$213,400.00	15.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,422.00	13.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,394,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z73	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$165,000.00	16.38%	0	\$0.00
	DEERWOOD BANK	2	\$282,750.00	28.06%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$119,711.30	11.88%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$145,000.00	14.39%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,070.00	11.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	12.31%	0	\$0.00
	SPIRE CREDIT UNION	1	\$56,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z81	ACADEMY MORTGAGE CORPORATION	1	\$131,452.57	6.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,975.67	9.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,788.11	5.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$83,548.50	3.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$261,000.00	12.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,325.97	4.85%	0	\$0.00
	FIRST BANK	1	\$127,000.00	5.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$136,000.00	6.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$134,428.65	6.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,551.30	4.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	5.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$634,922.22	29.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,148,992.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8Z99	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$243,000.00	10.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,172.79	9.79%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$242,647.21	10.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$360,000.00	14.86%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$261,530.98	10.79%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$204,000.00	8.42%	0	\$0.00
		1	\$227,200.00	9.38%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORP	1	\$205,000.00	8.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$442,245.30	18.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,422,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZA6	A1 MORTGAGE GROUP LLC	1	\$96,183.20	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$492,853.00	1.7%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,500.30	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$101,203.51	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,809.86	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,750.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,381.64	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,068.05	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,605.87	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,930.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,000.00	0.31%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,115.82	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$90,000.00	0.31%	0	\$0.00
	ANSTAFF BANK	1	\$88,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,400.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,739.75	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA CORPORATION	1	\$99,614.02	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,605.96	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,511.68	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,750.00	0.36%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,380.59	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,200.00	1.08%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$89,641.70	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$290,500.00	1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$107,250.00	0.37%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$298,601.89	1.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$679,149.96	2.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$102,340.94	0.35%	0	\$0.00
CHEMICAL BANK	2	\$188,992.57	0.65%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$301,000.00	1.04%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.34%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$106,574.02	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,601.89	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$99,801.70	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$97,600.00	0.34%	0	\$0.00
CREDIT UNION OF RICHMOND, INCORPORATED	2	\$189,460.05	0.65%	0	\$0.00
CREDIT UNION WEST	1	\$85,500.00	0.29%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$102,240.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,087.95	0.35%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$95,242.06	0.33%	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$503,173.12	1.73%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,777.59	0.37%	0	\$0.00
ENT CREDIT UNION	1	\$90,900.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$200,200.00	0.69%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC	3	\$293,972.72	1.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,521.89	1.03%	0	\$0.00
FAY SERVICING, LLC	1	\$98,813.13	0.34%	0	\$0.00
FBC MORTGAGE, LLC	2	\$207,008.83	0.71%	0	\$0.00
FBT MORTGAGE, LLC	2	\$195,234.27	0.67%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC	1	\$105,667.76	0.36%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,590.20	0.36%	0	\$0.00
FIRST BANK	1	\$99,601.89	0.34%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$95,250.00	0.33%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$100,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,250.00	0.35%	0	\$0.00
	1	\$100,000.00	0.34%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FIRST INTERSTATE BANK	3	\$293,610.90	1.01%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$100,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$87,375.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.31%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$312,447.15	1.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,478.94	0.3%	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.38%	0	\$0.00
FLANAGAN STATE BANK	1	\$97,100.00	0.33%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$100,346.32	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$109,575.42	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$177,148.96	0.61%	0	\$0.00
GECU	1	\$88,206.00	0.3%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$96,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$761,444.43	2.62%	0	\$0.00
HALL FINANCIAL GROUP	1	\$106,700.00	0.37%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$195,000.00	0.67%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,250.00	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$98,801.43	0.34%	0	\$0.00
HNB NATIONAL BANK	1	\$102,000.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$499,930.11	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$266,433.41	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$102,000.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.32%	0	\$0.00
HOMESTREET BANK	5	\$472,590.91	1.63%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$91,633.73	0.32%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$88,690.50	0.31%	0	\$0.00
IBMSECU	1	\$110,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$203,388.36	0.7%	0	\$0.00
INLAND BANK AND TRUST	1	\$84,818.02	0.29%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.31%	0	\$0.00
IXONIA BANK	1	\$87,400.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$188,750.00	0.65%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	1	\$99,500.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$273,913.83	0.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$368,145.86	1.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.34%	0	\$0.00
	LAPFCU	1	\$90,000.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$85,259.22	0.29%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,637.18	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$185,649.31	0.64%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,058.59	0.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$98,613.91	0.34%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$93,000.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$87,584.15	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$98,200.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.35%	0	\$0.00
	MT MCKINLEY BANK	1	\$103,500.00	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,235.94	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$312,653.01	1.08%	0	\$0.00
	NBKC BANK	1	\$92,000.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,581.99	0.36%	0	\$0.00
	NETWORK FUNDING L.P	1	\$100,000.00	0.34%	0	\$0.00
	NETWORK FUNDING LP	1	\$104,179.12	0.36%	0	\$0.00
	NFM, INC	1	\$95,234.27	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$289,500.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,500.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,104.37	0.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,200.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$107,000.00	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$550,570.72	1.9%	0	\$0.00
	PINNACLE BANK	1	\$90,637.72	0.31%	0	\$0.00
		2	\$185,600.00	0.64%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION					
PLAZA HOME MORTGAGE	3	\$296,000.00	1.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,824.00	0.7%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,305.24	0.62%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,000.00	0.3%	0	\$0.00
R P FUNDING INC	4	\$379,046.81	1.3%	0	\$0.00
RCB BANK	1	\$96,000.00	0.33%	0	\$0.00
RED RIVER BANK (32640)	1	\$92,750.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.34%	0	\$0.00
RESMAC, INC	1	\$88,000.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	29	\$2,809,325.21	9.67%	0	\$0.00
SAFE CREDIT UNION	1	\$98,431.25	0.34%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$90,500.00	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,901.03	0.31%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00
SOFI LENDING CORP	1	\$110,000.00	0.38%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,200.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$97,500.00	0.34%	0	\$0.00
SOUTHERN BANK	1	\$87,000.00	0.3%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$190,006.67	0.65%	0	\$0.00
STEARNS LENDING, LLC	5	\$461,828.78	1.59%	0	\$0.00
SUMMIT FUNDING, INC	1	\$107,000.00	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$85,906.63	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,601.89	0.34%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$95,500.00	0.33%	0	\$0.00
THE NODAWAY VALLEY BANK	2	\$201,000.00	0.69%	0	\$0.00
TIMBERWOOD BANK	1	\$88,000.00	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,750.00	0.35%	0	\$0.00
UMPQUA BANK	1	\$110,000.00	0.38%	0	\$0.00

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$86,000.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$90,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$209,965.46	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,578.75	0.35%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$105,000.00	0.36%	0	\$0.00
	VENTURE BANK	1	\$97,613.84	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$99,618.00	0.34%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$105,000.00	0.36%	0	\$0.00
	WEST CENTRAL BANK	1	\$102,897.13	0.35%	0	\$0.00
	Unavailable	1	\$104,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$29,053,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZB4	ACADEMY MORTGAGE CORPORATION	2	\$233,500.00	1.61%	0	\$0.00
	ACOPIA HOME LOANS	1	\$116,911.00	0.8%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$124,000.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,933.46	0.81%	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,554.12	0.77%	0	\$0.00
	BANK OF ENGLAND	2	\$232,000.00	1.6%	0	\$0.00
	BANK OF GIBSON CITY	1	\$111,554.12	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.83%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,000.00	1.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,514.30	0.84%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,600.00	0.8%	0	\$0.00
	CALIBER HOME LOANS	1	\$120,000.00	0.83%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,494.71	0.77%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$115,029.28	0.79%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$118,730.30	0.82%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,558.10	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$368,408.73	2.54%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$112,799.13	0.78%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$118,000.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$124,606.00	0.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$123,500.00	0.85%	0	\$0.00

CORPORATION					
EECU	1	\$124,522.50	0.86%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$123,516.40	0.85%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$335,003.64	2.31%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$112,554.74	0.77%	0	\$0.00
EQUITY BANK	1	\$119,027.16	0.82%	0	\$0.00
EQUITY RESOURCES, INC	1	\$119,000.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC	1	\$122,032.06	0.84%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,500.00	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$474,049.62	3.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,493.28	0.83%	0	\$0.00
FIDELITY BANK	1	\$108,977.99	0.75%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$114,320.68	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$113,700.00	0.78%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$110,250.00	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,067.71	2.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.83%	0	\$0.00
GECU	1	\$113,134.28	0.78%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,522.27	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$248,000.00	1.71%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.79%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$111,558.68	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$120,000.00	0.83%	0	\$0.00
HOMESTREET BANK	1	\$125,000.00	0.86%	0	\$0.00
HORIZON BANK	1	\$116,000.00	0.8%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,558.53	0.81%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$112,350.93	0.77%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$246,700.00	1.7%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$120,418.69	0.83%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.78%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$121,500.00	0.84%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.83%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$117,535.04	0.81%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,750.00	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.77%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$123,500.00	0.85%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$122,714.55	0.84%	0	\$0.00
	NORTH VALLEY BANK	1	\$124,000.00	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,100.00	0.81%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$122,000.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$240,522.27	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$242,000.00	1.67%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.83%	0	\$0.00
	PINNACLE BANK	1	\$118,500.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$123,759.58	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,800.00	0.77%	0	\$0.00
	R P FUNDING INC	1	\$119,095.98	0.82%	0	\$0.00
	RESMAC, INC	1	\$124,507.45	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,278,380.60	8.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,500.00	1.62%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$112,131.16	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.79%	0	\$0.00
	STEARNS LENDING, LLC	3	\$361,354.28	2.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,000.00	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,781.35	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.77%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,552.00	0.8%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$111,554.12	0.77%	0	\$0.00
	UMPQUA BANK	1	\$118,745.37	0.82%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$470,770.00	3.24%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$14,529,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZC2	ACADEMY MORTGAGE CORPORATION	5	\$689,187.75	2.66%	0	\$0.00
	ACOPIA LLC	1	\$149,415.01	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,722.03	1.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$130,600.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$138,171.00	0.53%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	2	\$275,920.00	1.06%	0	\$0.00
AMERIS BANK	1	\$145,868.89	0.56%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.55%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$141,456.04	0.55%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,438.46	0.56%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,684.63	0.5%	0	\$0.00
BANK OF ENGLAND	1	\$140,000.00	0.54%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,936.68	0.54%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$134,107.13	0.52%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$127,488.08	0.49%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$556,144.62	2.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$855,972.03	3.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,986.43	1.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$126,400.00	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$140,000.00	0.54%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,478.48	0.5%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$271,200.00	1.04%	0	\$0.00
CHEMICAL BANK	1	\$127,490.41	0.49%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$137,600.00	0.53%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$132,000.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$141,000.00	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$944,831.42	3.64%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$140,000.00	0.54%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$129,487.75	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$272,448.35	1.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$136,800.00	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,503.40	0.5%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$142,243.09	0.55%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$578,000.00	2.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$406,550.00	1.57%	0	\$0.00

ENVOY MORTGAGE, LTD	5	\$658,033.82	2.54%	0	\$0.00
EVERETT FINANCIAL INC	2	\$292,578.08	1.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$145,000.00	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,639.56	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,900.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,150.86	2.11%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$130,947.12	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,966.08	0.52%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$132,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,073.56	0.51%	0	\$0.00
FIRST NEBRASKA BANK	2	\$263,970.89	1.02%	0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,000.00	1.09%	0	\$0.00
FIRSTBANK	1	\$130,000.00	0.5%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$136,899.25	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,173.71	0.52%	0	\$0.00
GECU	1	\$133,225.77	0.51%	0	\$0.00
GMFS, LLC	1	\$140,000.00	0.54%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$128,000.00	0.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$543,542.54	2.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$128,287.24	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$427,347.26	1.65%	0	\$0.00
HOMESTREET BANK	1	\$139,454.01	0.54%	0	\$0.00
IBMSECU	1	\$135,000.00	0.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LO	1	\$132,000.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$149,427.00	0.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$127,500.81	0.49%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$139,442.64	0.54%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$137,767.90	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$140,500.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$399,917.86	1.54%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$135,458.57	0.52%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,682.15	0.5%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.52%	0	\$0.00

LONE STAR NATIONAL BANK	1	\$149,000.00	0.57%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$137,000.00	0.53%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,000.00	0.54%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$146,000.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$289,400.00	1.12%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$149,402.83	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$685,865.21	2.64%	0	\$0.00
NBKC BANK	1	\$133,600.00	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$276,000.00	1.06%	0	\$0.00
NORTHPOINTE BANK	1	\$143,240.00	0.55%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$131,500.00	0.51%	0	\$0.00
PARKSIDE LENDING LLC	1	\$144,800.00	0.56%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.57%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$147,410.80	0.57%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$132,000.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.55%	0	\$0.00
PULTE MORTGAGE LLC	1	\$135,000.00	0.52%	0	\$0.00
R P FUNDING INC	4	\$561,315.40	2.16%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$147,263.00	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$143,954.44	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,600.00	0.53%	0	\$0.00
RESMAC INC	1	\$143,426.72	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.58%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,461,050.00	5.63%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,244.08	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$569,209.85	2.19%	0	\$0.00
SOFI LENDING CORP	2	\$290,400.00	1.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$142,400.00	0.55%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.5%	0	\$0.00



	STATE FARM BANK, F.S.B	2	\$272,554.85	1.05%	0	\$0.00
	STEARNS LENDING, LLC	2	\$269,470.73	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$130,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,562.24	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,426.72	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$265,372.83	1.02%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$150,000.00	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.58%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,410.80	0.57%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,954,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZD0	ACADEMY MORTGAGE CORPORATION	2	\$312,500.00	1.69%	0	\$0.00
	ALIVE CREDIT UNION	1	\$152,421.58	0.83%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,080.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,323.00	1.68%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,300.00	0.85%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$326,733.61	1.77%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$163,366.99	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$169,742.29	0.92%	0	\$0.00
	BANK OF ENGLAND	1	\$175,000.00	0.95%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$155,373.96	0.84%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,398.85	0.81%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.85%	0	\$0.00
	BEVERLY BANK	1	\$160,000.00	0.87%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$166,707.44	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,322.25	1.82%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$308,122.42	1.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$322,177.57	1.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$783,137.70	4.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.93%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$157,600.00	0.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$949,007.00	5.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$170,000.00	0.92%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,333.11	0.92%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$172,000.00	0.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$151,800.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,600.00	2.63%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$154,382.93	0.84%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$477,000.00	2.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$314,400.00	1.7%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,393.18	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,990.00	0.94%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,000.00	3.51%	0	\$0.00
	FIDELITY BANK	1	\$175,000.00	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.87%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$158,388.80	0.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.87%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$155,200.00	0.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,200.00	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$321,715.03	1.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,099,194.25	5.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$158,778.35	0.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,446.00	0.92%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$166,650.00	0.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.92%	0	\$0.00
	IQ CREDIT UNION	1	\$170,000.00	0.92%	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$159,369.54	0.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$311,000.00	1.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$477,363.00	2.59%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$153,202.64	0.83%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$493,900.00	2.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.89%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$155,000.00	0.84%	0	\$0.00
	NBKC BANK	1	\$156,000.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,547.93	0.9%	0	\$0.00
	NETWORK FUNDING LP	1	\$174,167.25	0.94%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$174,000.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,500.00	0.85%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$168,000.00	0.91%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$154,381.25	0.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,800.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,363.02	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,000.00	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,273.48	0.86%	0	\$0.00
	R P FUNDING INC	2	\$321,300.00	1.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,391.47	0.9%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$158,000.00	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$312,111.89	1.69%	0	\$0.00
	SECURITY BANK	1	\$151,750.00	0.82%	0	\$0.00
	SOFI LENDING CORP	2	\$315,500.00	1.71%	0	\$0.00
	ST.MARY'S BANK	1	\$155,378.95	0.84%	0	\$0.00
	STEARNS LENDING, LLC	2	\$327,000.00	1.77%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,000.00	0.89%	0	\$0.00
	THE PARK BANK	1	\$152,000.00	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$153,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,460,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZE8	NUMERICA CREDIT UNION	2	\$125,727.68	8.96%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,277,789.55	91.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,403,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZF5	AMARILLO NATIONAL BANK	1	\$186,785.38	7.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,017.97	6.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,930.44	7.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$189,994.15	7.16%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$172,250.62	6.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$367,136.60	13.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,334.72	6.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,434.01	6.84%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$89,825.22	3.38%	0	\$0.00
	R P FUNDING INC	1	\$172,802.80	6.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,306.54	6.34%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$587,181.49	22.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,653,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZG3	1ST FINANCIAL, INC., A CORPORATION	1	\$84,665.07	0.26%	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$55,790.49	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$256,708.00	0.8%	0	\$0.00
	ACOPIA, LLC	1	\$81,680.21	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$74,710.51	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.43%	0	\$0.00
	AFFILIATED BANK	3	\$188,249.79	0.59%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,730.42	0.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$46,880.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$405,241.69	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,713.36	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$144,102.05	0.45%	0	\$0.00
	AMERIS BANK	3	\$152,120.17	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$224,950.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,691.21	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,439.69	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	2	\$84,416.05	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$131,620.90	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,299.47	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$54,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	4	\$249,243.93	0.78%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$190,756.27	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$241,990.76	0.75%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$55,000.00	0.17%	0	\$0.00
	BTC BANK	1	\$57,271.09	0.18%	0	\$0.00
	BUSEY BANK	1	\$52,447.60	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$173,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$302,750.00	0.94%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$65,000.00	0.2%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	9	\$603,166.89	1.88%	0	\$0.00
	CATTLE BANK & TRUST	1	\$39,826.99	0.12%	0	\$0.00
	CENTREBANK	1	\$59,750.03	0.19%	0	\$0.00
	CHEMICAL BANK	10	\$345,569.96	1.08%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$33,627.84	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$182,470.00	0.57%	0	\$0.00
	CITY BANK MORTGAGE	1	\$62,716.20	0.2%	0	\$0.00
	CIVISTA BANK	2	\$36,400.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$50,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$106,309.88	0.33%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$84,571.77	0.26%	0	\$0.00
	CORNERSTONE BANK	2	\$96,617.78	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$55,281.31	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$74,000.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$70,172.00	0.22%	0	\$0.00
	COUNTY BANK	1	\$35,000.00	0.11%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$46,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$92,745.14	0.29%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$84,500.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$168,675.06	0.52%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$66,967.07	0.21%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$63,750.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$57,033.99	0.18%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$343,548.55	1.07%	0	\$0.00
	DFCU FINANCIAL	1	\$50,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$79,681.50	0.25%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$73,605.39	0.23%	0	\$0.00
	DILLON CREDIT UNION	1	\$42,027.02	0.13%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$45,969.57	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$69,350.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$452,522.52	1.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$31,079.57	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$268,893.18	0.84%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.22%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$149,626.24	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	2	\$155,183.49	0.48%	0	\$0.00

SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,727.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$51,797.04	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$528,137.01	1.64%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$74,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	2	\$131,030.00	0.41%	0	\$0.00
FIMI, INC	1	\$46,000.00	0.14%	0	\$0.00
FINANCEMYHOME.COM	1	\$76,000.00	0.24%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.16%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,659.73	0.17%	0	\$0.00
FIRST HOME BANK	1	\$68,875.00	0.21%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.16%	0	\$0.00
FIRST MERCHANTS BANK	3	\$197,500.00	0.61%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$125,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$57,000.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$73,500.00	0.23%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,746.50	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$133,500.00	0.42%	0	\$0.00
FIRSTBANK	1	\$67,737.53	0.21%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$59,763.58	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$244,751.76	0.76%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$35,500.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$64,741.23	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$90,968.55	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$159,665.07	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$419,468.38	1.3%	0	\$0.00
GECU	2	\$124,018.49	0.39%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
GERSHMAN MORTGAGE	1	\$46,500.00	0.14%	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$125,188.71	0.39%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$76,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	2	\$90,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$638,114.51	1.99%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$71,250.00	0.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$53,475.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$57,739.10	0.18%	0	\$0.00
	HNB NATIONAL BANK	1	\$83,167.58	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,997.31	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$367,738.54	1.14%	0	\$0.00
	HOME STATE BANK, N.A	1	\$75,239.20	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$83,231.01	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$44,635.86	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$58,271.86	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$58,772.28	0.18%	0	\$0.00
	HOMESTREET BANK	1	\$59,267.96	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$61,536.21	0.19%	0	\$0.00
	HORIZON BANK	2	\$95,578.57	0.3%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,400.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$141,300.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$188,800.56	0.59%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	3	\$212,080.37	0.66%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$39,700.00	0.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$83,643.67	0.26%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$340,910.11	1.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$53,700.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$60,329.74	0.19%	0	\$0.00
	KENTLAND BANK	1	\$44,000.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$300,023.30	0.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$26,894.70	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$159,500.00	0.5%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$77,689.47	0.24%	0	\$0.00
	LEGACYTEXAS BANK	1	\$79,307.57	0.25%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$55,349.47	0.17%	0	\$0.00
	LENDUS, LLC	1	\$65,000.00	0.2%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	2	\$107,945.29	0.34%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$47,749.81	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$78,000.00	0.24%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$79,688.01	0.25%	0	\$0.00
MAZUMA CREDIT UNION	1	\$78,750.00	0.24%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$97,500.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$259,450.00	0.81%	0	\$0.00
MID MISSOURI BANK	1	\$75,000.00	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$75,700.53	0.24%	0	\$0.00
MIDSOUTH BANK, NA	1	\$84,668.51	0.26%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,254.47	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$52,000.00	0.16%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,800.00	0.26%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$84,665.07	0.26%	0	\$0.00
MORTGAGE CENTER LLC	3	\$199,400.74	0.62%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,200.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,500.00	0.15%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$66,500.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$71,000.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	2	\$100,881.78	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$139,941.23	0.44%	0	\$0.00
NBKC BANK	1	\$80,000.00	0.25%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$64,543.88	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$44,684.38	0.14%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$45,600.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$151,676.89	0.47%	0	\$0.00
NUVISION FCU	1	\$75,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$121,101.89	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$107,593.78	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$55,600.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$250,312.68	0.78%	0	\$0.00
PARK BANK	1	\$78,400.00	0.24%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$57,600.00	0.18%	0	\$0.00



	PHH MORTGAGE CORPORATION	8	\$529,154.26	1.65%	0	\$0.00
	PINNACLE BANK	1	\$35,000.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST	1	\$60,757.65	0.19%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$53,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$143,690.00	0.45%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,915.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$58,192.40	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,441.55	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$216,945.09	0.67%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$67,242.15	0.21%	0	\$0.00
	R P FUNDING INC	11	\$741,809.57	2.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$129,862.84	0.4%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$42,827.69	0.13%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$67,711.16	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$54,950.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$127,635.66	0.4%	0	\$0.00
	ROXBORO SAVING BANK	1	\$70,400.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	81	\$5,066,622.52	15.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$59,500.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$127,050.00	0.4%	0	\$0.00
	SECURITY CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$108,000.00	0.34%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,805.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$127,998.46	0.4%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$41,832.79	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$195,952.92	0.61%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$76,000.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	3	\$164,775.52	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$52,284.60	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$208,688.71	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$42,912.48	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$146,918.79	0.46%	0	\$0.00
	TD BANK, N.A	1	\$52,995.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$75,500.00	0.23%	0	\$0.00

	THE CENTRAL TRUST BANK	1	\$63,000.00	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK	1	\$66,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$111,600.00	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0	\$0.00
	THE PEOPLES BANK	2	\$99,805.00	0.31%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,256.16	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,500.00	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$85,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,937.53	0.34%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MO	1	\$70,667.99	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$66,900.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,950.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$120,350.00	0.37%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$55,651.00	0.17%	0	\$0.00
	UMPQUA BANK	2	\$125,617.01	0.39%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$33,750.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$163,314.30	0.51%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$37,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$203,950.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,668.51	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,334.16	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$82,178.26	0.26%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$77,000.00	0.24%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$49,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$37,857.83	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,790.00	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$52,246.89	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00
	Unavailable	1	\$75,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$32,144,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZH1	1ST SECURITY BANK OF WASHINGTON	1	\$284,905.00	5.39%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$95,950.00	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	2.52%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,655.00	2.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,875.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,013.00	3.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00	3.59%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$313,500.00	5.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$178,125.00	3.37%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$195,867.11	3.7%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$84,696.82	1.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,500.00	3.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$935,609.77	17.7%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$393,626.67	7.45%	0	\$0.00
	GECU	1	\$144,920.74	2.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$218,689.90	4.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,852.13	2.38%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$155,795.96	2.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$161,836.25	3.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$254,830.00	4.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,056.55	2.48%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$119,795.00	2.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$187,390.00	3.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,050.00	2.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,697.98	2.08%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$142,500.00	2.7%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,286,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZJ7	ACADEMY MORTGAGE CORPORATION	7	\$1,118,365.59	2.55%	0	\$0.00
	ACOPIA HOME LOANS	1	\$125,796.23	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$365,124.26	0.83%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$186,270.71	0.42%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$247,540.84	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,538.97	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$224,720.84	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$389,500.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$230,701.73	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$386,197.00	0.88%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$219,387.14	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$771,719.39	1.76%	0	\$0.00

	AMERIS BANK	3	\$371,586.02	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,517.52	0.28%	0	\$0.00
	BANCORPSOUTH BANK	2	\$370,313.21	0.84%	0	\$0.00
	BANK OF BOTETOURT	1	\$141,191.46	0.32%	0	\$0.00
	BANK OF TENNESSEE	1	\$139,459.62	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,014.91	0.57%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$374,824.87	0.86%	0	\$0.00
	BANNER BANK	4	\$959,253.49	2.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$238,257.34	0.54%	0	\$0.00
	BAY EQUITY LLC	2	\$292,552.50	0.67%	0	\$0.00
	BEAM LENDING CORP	1	\$115,000.00	0.26%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$393,941.59	0.9%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$179,298.01	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,440,257.55	3.29%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$150,909.17	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$403,934.84	0.92%	0	\$0.00
	CATALYST MORTGAGE	1	\$270,866.65	0.62%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,375.00	0.3%	0	\$0.00
	CENTENNIAL BANK	1	\$145,500.00	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,800.00	0.36%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$137,086.98	0.31%	0	\$0.00
	CHARTERBANK	1	\$131,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$146,174.48	0.33%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,585.57	0.41%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$175,576.73	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,800.00	0.26%	0	\$0.00
	COUNTRYSIDE BANK	1	\$328,683.36	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,649.05	0.49%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,447.08	0.42%	0	\$0.00
	CUSO HOME LENDING	1	\$140,000.00	0.32%	0	\$0.00
		2	\$298,000.00	0.68%	0	\$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION					
	DIRECTIONS EQUITY LLC	1	\$120,000.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,369.95	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$147,646.84	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$160,488.66	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$135,000.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$426,357.31	0.97%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,376.01	0.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.4%	0	\$0.00
	ETHOS LENDING LLC	2	\$313,863.12	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$269,000.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,840,560.26	4.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$131,250.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$118,033.06	0.27%	0	\$0.00
	FIRST GREEN BANK	1	\$175,321.95	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$181,275.43	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$449,460.00	1.03%	0	\$0.00
	FIRSTBANK	5	\$988,590.95	2.26%	0	\$0.00
	FULTON BANK, N.A	2	\$341,000.00	0.78%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,425.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$184,606.74	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,772.66	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.47%	0	\$0.00
	GESA CREDIT UNION	1	\$161,250.00	0.37%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$287,444.18	0.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$119,541.60	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$221,503.57	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$538,780.52	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$144,497.82	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,746,297.66	3.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$291,250.00	0.66%	1	\$130,224.36
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$324,951.16	0.74%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$114,311.66	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$125,250.00	0.29%	0	\$0.00
HOMESTREET BANK	3	\$525,572.95	1.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$134,850.00	0.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$264,493.01	0.6%	0	\$0.00
INDEPENDENT BANK	1	\$119,522.27	0.27%	0	\$0.00
INWOOD NATIONAL BANK	1	\$130,394.75	0.3%	0	\$0.00
J FRIEDMAN INC - COR	1	\$243,750.00	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$211,750.00	0.48%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$157,980.29	0.36%	0	\$0.00
KLEINBANK	1	\$149,925.00	0.34%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$114,500.00	0.26%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,800.00	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$1,231,226.40	2.81%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$123,267.38	0.28%	0	\$0.00
LEADER BANK N.A	1	\$236,625.00	0.54%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,310.00	0.32%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,536.82	0.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,502.09	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$270,400.00	0.62%	0	\$0.00
MONSON SAVINGS BANK	1	\$119,402.16	0.27%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,250.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$495,000.00	1.13%	0	\$0.00
NBKC BANK	1	\$250,000.00	0.57%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,865.94	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.32%	0	\$0.00
NMSI, INC	1	\$200,000.00	0.46%	0	\$0.00
NORTHPOINTE BANK	1	\$167,200.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.34%	0	\$0.00

	OLD NATIONAL BANK	1	\$242,000.00	0.55%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,056.71	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$268,947.02	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$196,415.95	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$144,783.14	0.33%	0	\$0.00
	PARK BANK	1	\$157,500.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$377,000.00	0.86%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$196,000.00	0.45%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$187,500.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$329,749.77	0.75%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,518.71	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$528,909.75	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$131,707.37	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,628.18	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,750.00	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$517,713.95	1.18%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$174,872.70	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,600.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING =. CORP., A CALIFORNIA CORPORATION	1	\$179,703.82	0.41%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.39%	0	\$0.00
	SKYLINE HOME LOANS	1	\$250,000.00	0.57%	0	\$0.00
	SOUTH STATE BANK	2	\$359,205.24	0.82%	0	\$0.00
	ST.MARY'S BANK	1	\$139,426.65	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,748.63	0.3%	0	\$0.00
	STEARNS LENDING, LLC	6	\$951,942.20	2.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$470,764.86	1.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$147,547.32	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$139,545.00	0.32%	0	\$0.00
		1	\$136,000.00	0.31%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	TOPONE MORTGAGE, INC	1	\$279,000.00	0.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$444,025.00	1.01%	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$150,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$821,476.91	1.87%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,633.83	0.27%	0	\$0.00
	VENTURE BANK	3	\$530,899.79	1.21%	0	\$0.00
	WEI MORTGAGE LLC	1	\$180,000.00	0.41%	0	\$0.00
	WMS SERIES LLC	1	\$259,417.27	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$249,791.92	0.57%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$43,838,176.56</b>	<b>100%</b>	<b>1</b>	<b>\$130,224.36</b>
3140Q8ZK4	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	1.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$235,288.31	1.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,231.71	1.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$175,313.61	0.96%	0	\$0.00
	BOURNS EFCU	1	\$288,000.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,200.00	1.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,150.00	0.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$496,000.00	2.71%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$264,000.00	1.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$239,083.20	1.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,780.88	0.99%	0	\$0.00
	DEMOTTE STATE BANK	1	\$219,740.00	1.2%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$217,150.00	1.19%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$426,330.83	2.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$175,306.50	0.96%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,477.26	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000.00	1.09%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$397,336.85	2.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$447,000.00	2.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$198,750.00	1.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,650.54	0.98%	0	\$0.00



GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$229,103.02	1.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$313,771.52	1.71%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,100,665.51	6.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,170.83	1.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$822,279.71	4.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$641,000.00	3.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,174.00	1.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$222,219.91	1.21%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION B	1	\$257,600.00	1.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$209,570.94	1.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,564.82	2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$210,000.00	1.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$228,700.00	1.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$589,655.73	3.22%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$179,920.00	0.98%	0	\$0.00
MORTGAGE CENTER LLC	1	\$453,100.00	2.47%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,105.83	1.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$561,800.00	3.07%	0	\$0.00
NBKC BANK	2	\$528,206.69	2.88%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,875.00	1.34%	0	\$0.00
NETWORK FUNDING LP	1	\$203,204.41	1.11%	0	\$0.00
NORTHPOINTE BANK	1	\$325,000.00	1.77%	0	\$0.00
PARKSIDE LENDING LLC	1	\$330,000.00	1.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	1.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$191,250.00	1.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$432,000.00	2.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	1.3%	0	\$0.00
SOFI LENDING CORP	1	\$261,000.00	1.43%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	1.43%	0	\$0.00
STEARNS LENDING, LLC	1	\$344,000.00	1.88%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$261,334.86	1.43%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$284,431.86	1.55%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$190,400.00	1.04%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$306,798.82	1.68%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$364,408.42	1.99%	0	\$0.00
	1	\$242,700.00	1.33%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VIRGINIA CREDIT UNION, INC	1	\$343,200.00	1.88%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,312,001.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZL2	AMERICAN FINANCIAL RESOURCES, INC	1	\$399,000.00	7.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$392,000.00	7.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,000.00	5.82%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,207.76	3.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,557.55	4.48%	0	\$0.00
	FAIRPORT SAVINGS BANK - COR	1	\$121,443.51	2.21%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$181,600.00	3.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.26	3.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$82,000.00	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$157,500.00	2.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$155,566.34	2.83%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$700,678.27	12.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$192,923.44	3.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$889,252.41	16.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$34,633.18	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$280,708.24	5.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	1.89%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$63,260.63	1.15%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$197,156.18	3.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,000.00	3.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$402,211.44	7.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,501,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZM0	ARVEST BANK	1	\$169,765.78	3.31%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$277,170.69	5.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,400.00	3.49%	0	\$0.00
	CHARTERBANK	1	\$229,597.26	4.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,105.90	3.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	3.51%	0	\$0.00
	EAST WEST BANK	3	\$534,003.00	10.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$782,330.57	15.24%	0	\$0.00
	FIRSTBANK	1	\$124,667.01	2.43%	0	\$0.00

	GMFS, LLC	1	\$133,570.27	2.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,989.13	3.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$246,644.11	4.8%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$214,700.00	4.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$195,455.00	3.81%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,859.46	3.83%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$504,600.00	9.83%	0	\$0.00
	SOUTH STATE BANK	1	\$206,100.00	4.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,819.90	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$469,480.00	9.15%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,134,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZN8	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$198,079.86	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$224,623.09	0.57%	0	\$0.00
	AMERIS BANK	2	\$697,923.13	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$424,579.36	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$386,049.50	0.98%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$390,036.07	0.99%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,617.76	0.57%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$233,491.59	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,554.75	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$203,386.14	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,286.04	0.8%	0	\$0.00
	BAXTER CREDIT UNION	3	\$673,071.55	1.71%	0	\$0.00
	BELL BANK	1	\$232,002.22	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$194,063.64	0.49%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$217,974.89	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,665.26	0.79%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,790.80	1.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$285,828.39	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$235,169.66	0.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,418.30	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,668.81	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$463,109.96	1.18%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$233,600.20	0.59%	1	\$231,582.13
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$479,004.72	1.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$310,281.97	0.79%	0	\$0.00
ENT CREDIT UNION	6	\$1,622,314.18	4.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,572.43	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,380.78	1.03%	0	\$0.00
FAY SERVICING, LLC	1	\$625,106.33	1.59%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,265,578.16	3.21%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$266,517.90	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$654,007.78	1.66%	0	\$0.00
FIRSTBANK	1	\$282,881.95	0.72%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$158,311.37	0.4%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$229,138.74	0.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$388,476.41	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,155.20	0.71%	0	\$0.00
HOMESTREET BANK	1	\$202,339.15	0.51%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$224,766.50	0.57%	0	\$0.00
HURON VALLEY STATE BANK	1	\$215,444.39	0.55%	0	\$0.00
INDEPENDENT BANK	1	\$221,971.25	0.56%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$305,512.16	0.78%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,364,130.68	3.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$244,389.51	0.62%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$270,869.12	0.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$345,430.46	0.88%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,444.59	0.88%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$269,042.44	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$293,487.27	0.75%	0	\$0.00
MORTGAGE ONE GROUP	1	\$408,558.09	1.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$375,844.39	0.95%	0	\$0.00
NEXBANK SSB	2	\$656,705.44	1.67%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$194,420.24	0.49%	0	\$0.00
NMSI INC	2	\$591,472.17	1.5%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,406.19	0.54%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$557,588.23	1.42%	0	\$0.00
ORRSTOWN BANK	1	\$211,130.61	0.54%	0	\$0.00
PACIFIC FINANCIAL GROUP INC	1	\$299,056.81	0.76%	0	\$0.00
PARK LENDING SERVICES, INC DBA	1	\$387,595.21	0.98%	0	\$0.00

	AMERICAN MORTGAGE COMPANY					
	PARKSIDE LENDING LLC	1	\$315,182.81	0.8%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$485,525.95	1.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$241,242.13	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$488,821.30	1.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,990.37	0.51%	0	\$0.00
	PIONEER BANK	1	\$220,935.24	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$392,349.22	1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$402,040.56	1.02%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,588,100.79	4.03%	0	\$0.00
	R BANK	1	\$352,270.23	0.89%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$949,697.44	2.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,851.58	0.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$394,412.79	1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$304,738.12	0.77%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,322.97	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$264,402.34	0.67%	0	\$0.00
	SOUTH STATE BANK	1	\$190,647.41	0.48%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$389,470.52	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$248,873.96	0.63%	0	\$0.00
	STEARNS LENDING, LLC	1	\$230,661.16	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$314,001.98	0.8%	0	\$0.00
	TAM LENDING CENTER INC	1	\$274,915.28	0.7%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$237,220.48	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$296,114.28	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,259.87	0.52%	0	\$0.00
	UNITED BANK	9	\$2,292,171.47	5.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$615,330.19	1.56%	0	\$0.00
	UW CREDIT UNION	2	\$573,335.30	1.46%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$515,804.70	1.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$311,622.97	0.79%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$324,808.40	0.82%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$368,163.45	0.93%	0	\$0.00
	WEST GATE BANK	1	\$318,391.08	0.81%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,574.86	0.51%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$684,764.82	1.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$228,257.64	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,532.80	0.5%	0	\$0.00
	Unavailable	2	\$569,175.08	1.43%	0	\$0.00

<b>Total</b>			<b>138</b>	<b>\$39,392,305.33</b>	<b>100 %</b>	<b>1</b>	<b>\$231,582.13</b>
3140Q8ZP3	ACADEMY MORTGAGE CORPORATION	6	\$1,634,725.68	6.97%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$317,793.42	1.36%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$218,067.01	0.93%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$257,968.24	1.1%	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	1	\$433,498.23	1.85%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$361,539.95	1.54%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,865.00	1.09%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,559.92	0.95%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$348,000.00	1.48%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,280.80	0.93%	0	\$0.00	
	CARROLL BANK & TRUST	1	\$368,979.02	1.57%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$416,282.54	1.78%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$317,341.63	1.35%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$363,501.60	1.55%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$383,920.00	1.64%	0	\$0.00	
	DHA FINANCIAL INC	1	\$252,614.59	1.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$297,507.77	1.27%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$243,804.36	1.04%	0	\$0.00	
	ENVISION CAPITAL INC	1	\$344,572.73	1.47%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,025.76	1.72%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$247,000.00	1.05%	0	\$0.00	
	FAY SERVICING, LLC	1	\$203,913.51	0.87%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$821,877.86	3.51%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$656,800.00	2.8%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$464,635.79	1.98%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,700.00	1.32%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$249,906.53	1.07%	0	\$0.00	
	FREMONT BANK	1	\$673,999.00	2.88%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$307,482.52	1.31%	0	\$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$248,251.67	1.06%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$414,683.00	1.77%	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$257,840.07	1.1%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$451,000.00	1.92%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$243,568.27	1.04%	0	\$0.00	

	INTOUCH CREDIT UNION	1	\$250,779.03	1.07%	0	\$0.00
	JLB CORPORATION - COR	1	\$226,639.86	0.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$281,000.00	1.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$245,960.52	1.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$328,611.84	1.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,669.91	1.77%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$287,888.69	1.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$234,155.79	1%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$280,375.84	1.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$239,593.50	1.02%	0	\$0.00
	NEEDHAM BANK	1	\$309,074.08	1.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$240,778.82	1.03%	0	\$0.00
	PACIFIC LENDING LLC	1	\$585,645.82	2.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$360,000.00	1.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$319,872.50	1.36%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,261.85	0.9%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$424,888.86	1.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$311,594.63	1.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$447,597.41	1.91%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$585,341.89	2.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$346,911.21	1.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,505.70	1.55%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$207,069.12	0.88%	0	\$0.00
	SIMPLE MORTGAGE	1	\$411,658.79	1.76%	0	\$0.00
	SOFI LENDING CORP	1	\$419,041.02	1.79%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,843.70	0.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$203,420.01	0.87%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$219,325.97	0.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$283,829.79	1.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$224,359.40	0.96%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,054.20	1.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$202,687.27	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$299,058.84	1.26%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,439,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZQ1	ACADEMY MORTGAGE CORPORATION	8	\$808,008.52	3.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$107,556.64	0.43%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,033.67	0.79%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,593.64	0.4%	0	\$0.00
AMERIS BANK	5	\$494,700.00	1.96%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$94,805.18	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,071.63	0.42%	0	\$0.00
ARVEST BANK	2	\$180,264.51	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.44%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$103,577.39	0.41%	0	\$0.00
BANCORPSOUTH BANK	1	\$103,083.70	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$101,557.25	0.4%	0	\$0.00
BANNER BANK	1	\$97,000.00	0.39%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,589.48	0.4%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00
BOFI FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.35%	0	\$0.00
BOKF NA DBA MOBANK	1	\$92,813.48	0.37%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$195,605.90	0.78%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,844.00	1.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,048.91	0.34%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,067.23	0.42%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$85,500.00	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,070,039.45	4.25%	0	\$0.00
CENTER POINT BANK & TRUST COMPANY	1	\$86,400.00	0.34%	0	\$0.00
CENTRAL BANK	1	\$99,589.48	0.4%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$109,100.00	0.43%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$100,000.00	0.4%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$109,557.57	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$197,250.00	0.78%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$107,561.14	0.43%	0	\$0.00
CITIZENS BANK	1	\$107,850.00	0.43%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00
CITY STATE BANK	1	\$92,000.00	0.37%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$89,032.99	0.35%	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	1	\$104,328.13	0.41%	0	\$0.00
	COLLINS STATE BANK	1	\$95,200.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,950.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$199,119.90	0.79%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,464.47	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.43%	0	\$0.00
	DACOTAH BANK	1	\$102,000.00	0.4%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$194,506.38	0.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,477.37	0.36%	0	\$0.00
	DFCU FINANCIAL	1	\$101,000.00	0.4%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$102,577.16	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,707.34	0.4%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$107,552.10	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$302,038.76	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,553.01	0.43%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.36%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$89,600.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,597.71	0.38%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,116.38	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$99,920.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,713.69	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$91,703.78	0.36%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$99,760.00	0.4%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$98,200.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$303,461.34	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$207,000.00	0.82%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$110,000.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$93,621.92	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$109,250.00	0.43%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$94,016.40	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,577.67	0.42%	0	\$0.00
FIVE POINTS BANK	1	\$104,640.00	0.42%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$99,533.33	0.4%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$92,500.00	0.37%	0	\$0.00
FRANSEN BANK & TRUST	2	\$205,673.00	0.82%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$185,800.00	0.74%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.39%	0	\$0.00
GECU	2	\$206,386.44	0.82%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$310,110.84	1.23%	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,393.34	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$93,238.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$196,600.00	0.78%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$218,110.10	0.87%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,589.48	0.4%	0	\$0.00
HOMESTREET BANK	1	\$106,556.25	0.42%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$90,809.28	0.36%	0	\$0.00
HORIZON BANK	1	\$97,500.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,605.50	0.78%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
INDEPENDENT BANK	2	\$192,901.07	0.77%	0	\$0.00
INTERCAP LENDING INC	1	\$100,000.00	0.4%	0	\$0.00
INTERCITY STATE BANK	1	\$104,564.54	0.42%	0	\$0.00
IXONIA BANK	1	\$100,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$91,622.32	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$498,595.58	1.98%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$209,133.50	0.83%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$89,634.28	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$196,070.74	0.78%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,673.32	0.4%	0	\$0.00
MAIN STREET BANK	1	\$100,000.00	0.4%	0	\$0.00
MARINE BANK	1	\$102,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$212,000.00	0.84%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$109,000.00	0.43%	0	\$0.00

MIDSOUTH BANK	1	\$99,393.64	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00
MORRIS BANK	1	\$85,650.54	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$89,630.53	0.36%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$101,492.28	0.4%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00
NORTHPOINTE BANK	1	\$89,000.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,590.41	0.4%	0	\$0.00
OLD NATIONAL BANK	3	\$305,000.00	1.21%	0	\$0.00
ORIENTAL BANK	1	\$89,228.41	0.35%	0	\$0.00
OZARK BANK	1	\$102,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$101,575.00	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$110,000.00	0.44%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$203,212.56	0.81%	0	\$0.00
PINNACLE BANK	1	\$99,000.00	0.39%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$108,743.75	0.43%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$93,116.16	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,589.48	0.4%	0	\$0.00
PROSPECT BANK	1	\$110,000.00	0.44%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$99,587.83	0.4%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	1	\$99,585.27	0.4%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$109,557.57	0.43%	0	\$0.00
RENASANT BANK	2	\$199,174.76	0.79%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$93,900.00	0.37%	0	\$0.00
RESMAC, INC	1	\$90,000.00	0.36%	0	\$0.00
RESOURCE LENDERS	1	\$103,535.83	0.41%	0	\$0.00
ROYAL CREDIT UNION	1	\$100,531.34	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$374,900.00	1.49%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$305,374.37	1.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$87,642.40	0.35%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0.00
SENTE MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,597.78	0.4%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$94,518.70	0.38%	0	\$0.00
SOFI LENDING CORP	2	\$204,000.00	0.81%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$108,362.38	0.43%	0	\$0.00
SOUTH STATE BANK	1	\$104,000.00	0.41%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$183,197.70	0.73%	0	\$0.00
	STEARNS LENDING, LLC	1	\$101,581.26	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$193,100.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$284,824.50	1.13%	0	\$0.00
	TD BANK, N.A	1	\$99,580.26	0.4%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,566.61	0.83%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$92,227.54	0.37%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,336.14	0.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	0.4%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,500.00	0.83%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$194,054.58	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,614.30	0.37%	0	\$0.00
	UNITED BANK OF UNION	1	\$87,438.09	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,600.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$688,787.85	2.73%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$217,366.67	0.86%	0	\$0.00
	UW CREDIT UNION	1	\$85,149.00	0.34%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$215,477.51	0.86%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$91,622.32	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00
	WEST CENTRAL BANK	1	\$94,662.26	0.38%	0	\$0.00
	WEST GATE BANK	1	\$93,520.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$108,655.67	0.43%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,083.20	0.28%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$25,193,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZR9	ACADEMY MORTGAGE CORPORATION	2	\$206,293.64	0.86%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,435.46	0.37%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$97,357.85	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,568.95	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,330.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$107,200.00	0.44%	0	\$0.00
	AMERICAN BANK CENTER	1	\$87,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$101,191.35	0.42%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC	1	\$102,577.16	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$98,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,940.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$101,800.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$93,600.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$96,400.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,398.29	0.77%	0	\$0.00
	BANCFIRST	1	\$104,564.55	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,753.80	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$103,876.18	0.43%	0	\$0.00
	BAY EQUITY, LLC	1	\$99,589.48	0.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$101,952.69	0.42%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$103,581.69	0.43%	0	\$0.00
	BNA BANK	1	\$101,000.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,581.13	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$88,214.60	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,200.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$89,634.28	0.37%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$99,589.48	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,860.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$200,000.00	0.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,102,057.49	4.57%	0	\$0.00
	CARROLLTON BANK	1	\$93,500.00	0.39%	0	\$0.00
	CATLIN BANK	1	\$86,700.00	0.36%	0	\$0.00
	CENTRAL BANK	1	\$97,593.57	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$189,250.00	0.78%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$196,925.00	0.82%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$100,000.00	0.41%	0	\$0.00
	CHEMICAL BANK	4	\$383,304.47	1.59%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$93,459.69	0.39%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$101,500.00	0.42%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$101,576.98	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,098.37	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$316,953.50	1.31%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS	1	\$91,622.32	0.38%	0	\$0.00
CITIZENS FIRST BANK	1	\$110,000.00	0.46%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$299,862.39	1.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,618.02	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,568.64	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$99,585.28	0.41%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$102,000.00	0.42%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$92,700.00	0.38%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$103,103.62	0.43%	0	\$0.00
COUNTY BANK	1	\$90,000.00	0.37%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$103,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,585.28	0.41%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$103,000.00	0.43%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$93,614.11	0.39%	0	\$0.00
DEWITT SAVINGS BANK	1	\$95,189.56	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$107,500.00	0.45%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$99,597.78	0.41%	0	\$0.00
ENT CREDIT UNION	1	\$96,283.15	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,100.00	0.42%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$483,177.63	2%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$103,928.54	0.43%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,668.34	0.41%	0	\$0.00
FIRST BANK	1	\$99,952.04	0.41%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	0.36%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$110,000.00	0.46%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,750.00	0.42%	0	\$0.00
FIRST FIDELITY BANK	1	\$89,626.75	0.37%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$97,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,500.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	4	\$380,430.37	1.58%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,504.15	0.37%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$99,312.50	0.41%	0	\$0.00
FIRST PEOPLES CFCU	1	\$89,540.63	0.37%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$104,000.00	0.43%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$109,553.01	0.45%	0	\$0.00
FLANAGAN STATE BANK	1	\$104,400.00	0.43%	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$100,581.14	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$94,500.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$109,176.82	0.45%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,120.06	0.39%	0	\$0.00
GREAT MIDWEST BANK	1	\$90,000.00	0.37%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$108,654.55	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$99,000.00	0.41%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$90,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$271,281.92	1.12%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$85,299.91	0.35%	0	\$0.00
HALL FINANCIAL GROUP	1	\$108,900.00	0.45%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$94,996.41	0.39%	0	\$0.00
HLP MORTGAGE LLC	1	\$101,700.00	0.42%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$106,565.20	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$191,958.07	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,100.00	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$103,600.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$109,000.00	0.45%	0	\$0.00
HOMETRUST BANK	1	\$90,000.00	0.37%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$99,412.50	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,700.00	0.36%	0	\$0.00
ILLINI STATE BANK	1	\$100,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,600.00	0.37%	0	\$0.00
INTOUCH CREDIT UNION	1	\$99,194.18	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,315.00	0.4%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$102,589.94	0.43%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$88,230.00	0.37%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$568,187.70	2.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$108,104.38	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$91,400.00	0.38%	0	\$0.00

LANDMARK CREDIT UNION	2	\$204,650.00	0.85%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,589.48	0.41%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$106,000.00	0.44%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,500.00	0.86%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,788.00	0.42%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.45%	0	\$0.00
MISSOURI CREDIT UNION	3	\$315,425.00	1.31%	0	\$0.00
MOBILITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
MONSON SAVINGS BANK	1	\$106,000.00	0.44%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$303,520.00	1.26%	0	\$0.00
MUFG UNION BANK, N.A	2	\$202,922.04	0.84%	0	\$0.00
NICOLET NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00
OAK BANK/LENDER	1	\$89,035.48	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,334.20	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,000.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.41%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$109,121.77	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$99,589.48	0.41%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$99,589.48	0.41%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$94,606.01	0.39%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,764.45	0.41%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$101,585.49	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$102,143.20	0.42%	0	\$0.00
R P FUNDING INC	2	\$188,444.84	0.78%	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00
RENASANT BANK	1	\$91,235.73	0.38%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$110,000.00	0.46%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$89,252.33	0.37%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$81,934.38	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.37%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$106,000.00	0.44%	0	\$0.00
SANTANDER BANK, N.A	1	\$93,823.04	0.39%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$189,344.08	0.79%	0	\$0.00



	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,000.00	0.44%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.41%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$279,996.89	1.16%	0	\$0.00
	SOUTH STATE BANK	1	\$98,489.60	0.41%	0	\$0.00
	ST MARY'S BANK	1	\$96,000.00	0.4%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,850.00	0.36%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,173.17	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$294,441.18	1.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0.00
	TEXAS BANK	1	\$90,500.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,505.01	0.38%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$100,000.00	0.41%	0	\$0.00
	THE FORT JENNINGS STATE BANK	1	\$102,200.00	0.42%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,250.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.37%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,755.42	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,250.34	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,408.35	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,250.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$209,585.27	0.87%	0	\$0.00
	VALLEY STATE BANK	1	\$98,400.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.39%	0	\$0.00
	VIG MORTGAGE	1	\$91,243.42	0.38%	0	\$0.00
	WEI MORTGAGE LLC	1	\$92,614.30	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$103,715.72	0.43%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00
	Unavailable	1	\$107,500.00	0.56%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$24,116,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZS7	A+ MORTGAGE SERVICES INC	1	\$74,376.27	0.37%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$134,200.00	0.67%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,426.80	0.34%	0	\$0.00
ALLIANT BANK	1	\$76,680.66	0.38%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$210,301.08	1.05%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.42%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$44,815.26	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	0.38%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$58,000.00	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$57,949.67	0.29%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$59,598.51	0.3%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$56,000.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,141.21	0.31%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$71,500.00	0.36%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$128,481.14	0.64%	0	\$0.00
BANCORPSOUTH BANK	5	\$297,727.43	1.48%	0	\$0.00
BANK FORWARD	1	\$76,800.00	0.38%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$53,000.00	0.26%	0	\$0.00
BANK OF ENGLAND	1	\$59,756.19	0.3%	0	\$0.00
BANK OF MILTON	1	\$80,873.40	0.4%	0	\$0.00
BANK OF SPRINGFIELD	1	\$50,400.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$269,404.42	1.34%	0	\$0.00
BANNER BANK	2	\$151,551.06	0.75%	0	\$0.00
BAXTER CREDIT UNION	2	\$122,050.00	0.61%	0	\$0.00
BENEFICIAL BANK	1	\$60,800.00	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$77,500.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$58,663.10	0.29%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$58,757.79	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$74,695.23	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,400.00	0.33%	0	\$0.00
BUSEY BANK	1	\$78,445.00	0.39%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$497,624.65	2.47%	0	\$0.00

CENTRAL BANK	2	\$154,360.70	0.77%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$120,003.89	0.6%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$51,000.00	0.25%	0	\$0.00
CENTREBANK	1	\$35,150.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$165,753.69	0.82%	0	\$0.00
CENTURY LENDING COMPANY	1	\$73,500.00	0.37%	0	\$0.00
CHEMICAL BANK	9	\$504,252.93	2.51%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$53,000.00	0.26%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	2	\$81,132.86	0.4%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$82,000.00	0.41%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	2	\$119,400.00	0.59%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$80,000.00	0.4%	0	\$0.00
CITIBANK,N.A	1	\$82,655.79	0.41%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$78,000.00	0.39%	0	\$0.00
CITIZENS FIRST BANK	2	\$107,675.00	0.54%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,661.47	0.42%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$154,355.33	0.77%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$81,750.00	0.41%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$24,999.93	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,624.83	0.27%	0	\$0.00
CUSO HOME LENDING	1	\$75,225.00	0.37%	0	\$0.00
DAY AIR CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
DEERWOOD BANK	1	\$74,692.11	0.37%	0	\$0.00
DFCU FINANCIAL	5	\$310,145.20	1.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$59,753.68	0.3%	0	\$0.00
DILLON CREDIT UNION	1	\$35,852.21	0.18%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$79,338.22	0.39%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$335,411.92	1.67%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00
ENTEGRABANK	1	\$53,500.00	0.27%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.32%	0	\$0.00
EQUITY RESOURCES, INC	1	\$75,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,654.32	0.42%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$53,000.00	0.26%	0	\$0.00
FARMERS STATE BANK	1	\$75,000.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$69,600.00	0.35%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$79,668.91	0.4%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$49,400.00	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$79,671.58	0.4%	0	\$0.00
	FIRST BANK	1	\$69,000.00	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,275.67	0.34%	0	\$0.00
	FIRST BANK RICHMOND	4	\$149,834.08	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,149.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$74,119.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$75,600.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,400.00	0.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,090.20	0.34%	0	\$0.00
	FIRST MIDWEST BANK	4	\$227,137.27	1.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$273,712.63	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$331,444.94	1.65%	0	\$0.00
	FIRST RELIANCE BANK	1	\$45,000.00	0.22%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$56,000.00	0.28%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,924.13	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,785.00	0.3%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$104,276.00	0.52%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$63,737.27	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$107,000.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,715.55	0.35%	0	\$0.00
	GECU	2	\$120,348.59	0.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$82,600.00	0.41%	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$62,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$348,124.59	1.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,320.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$152,664.24	0.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$46,356.95	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$68,358.70	0.34%	0	\$0.00
	HONOR BANK	1	\$50,000.00	0.25%	0	\$0.00
	HORIZON BANK	4	\$213,562.05	1.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$210,298.09	1.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$120,591.45	0.6%	0	\$0.00
		1	\$85,000.00	0.42%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
INDEPENDENT BANK	1	\$69,466.57	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,500.00	0.63%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$66,862.99	0.33%	0	\$0.00
LANDMARK CREDIT UNION	3	\$165,750.11	0.82%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$162,000.00	0.81%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$63,870.38	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.34%	0	\$0.00
MARINE BANK	1	\$85,000.00	0.42%	0	\$0.00
MERCANTILE BANK	1	\$45,150.00	0.22%	0	\$0.00
MID MISSOURI BANK	1	\$83,160.69	0.41%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$79,750.00	0.4%	0	\$0.00
MIDFIRST BANK	1	\$45,000.00	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$47,500.00	0.24%	0	\$0.00
MIDWESTONE BANK	3	\$176,406.59	0.88%	0	\$0.00
MILL CITY CREDIT UNION	1	\$39,900.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$72,327.90	0.36%	0	\$0.00
MISSOURI CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$75,900.00	0.38%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$65,000.00	0.32%	0	\$0.00
MUFG UNION BANK, N.A	2	\$117,526.05	0.58%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$54,774.21	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$80,140.00	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$74,692.11	0.37%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$42,329.05	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42%	0	\$0.00
NORTHVIEW BANK	2	\$110,000.00	0.55%	0	\$0.00
OAK BANK/LENDER	1	\$70,000.00	0.35%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$37,350.71	0.19%	0	\$0.00
OLD NATIONAL BANK	7	\$404,137.80	2.01%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$67,800.00	0.34%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$66,921.31	0.33%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$71,900.00	0.36%	0	\$0.00
ORIENTAL BANK	1	\$32,867.27	0.16%	0	\$0.00
ORIGIN BANK	1	\$79,671.58	0.4%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$77,250.00	0.38%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,400.00	0.37%	0	\$0.00

	PARK BANK	1	\$78,560.00	0.39%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,400.00	0.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$74,320.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$35,850.70	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$79,674.92	0.4%	0	\$0.00
	PEOPLES STATE BANK	1	\$84,000.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$237,819.74	1.18%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$102,500.00	0.51%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,713.85	0.34%	0	\$0.00
	PRIMEBANK	1	\$80,500.00	0.4%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$27,000.00	0.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$79,405.58	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$15,028.67	0.07%	0	\$0.00
	PYRAMAX BANK FSB	1	\$60,000.00	0.3%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$60,700.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$63,239.32	0.31%	0	\$0.00
	RIVER VALLEY BANK	2	\$118,456.25	0.59%	0	\$0.00
	RIVERHILLS BANK	1	\$82,317.57	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,390.20	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,645.51	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,075.00	0.29%	0	\$0.00
	RUSHVILLE STATE BANK	1	\$33,173.62	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$63,510.00	0.32%	0	\$0.00
	SIU CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$32,500.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$46,000.00	0.23%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$71,000.00	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$132,000.00	0.66%	0	\$0.00
	SOUTH STATE BANK	5	\$332,837.51	1.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,078.15	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,100.00	0.36%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,200.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$73,898.57	0.37%	0	\$0.00
	STEARNS LENDING INC	1	\$79,668.22	0.4%	0	\$0.00
	STEARNS LENDING, LLC	2	\$156,385.74	0.78%	0	\$0.00
	STERLING STATE BANK	1	\$46,000.00	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,521.23	0.29%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$59,476.48	0.3%	0	\$0.00
	TD BANK, N.A	1	\$38,836.50	0.19%	0	\$0.00

	TEXAS BANK	1	\$71,250.00	0.35%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,695.23	0.37%	0	\$0.00
	THE FIRST STATE BANK	1	\$56,100.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC	1	\$84,651.06	0.42%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$196,472.62	0.98%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$43,325.03	0.22%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$129,891.16	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,882.29	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$118,625.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,300.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$44,250.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.4%	0	\$0.00
	WAYNE BANK AND TRUST	2	\$107,825.00	0.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$152,704.42	0.76%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$52,000.00	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$82,655.79	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,199.46	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$49,796.83	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,100.00	0.4%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$20,108,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZT5	1ST MIDAMERICA CREDIT UNION	1	\$32,367.91	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$366,111.98	2.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$65,200.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,900.00	0.87%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,650.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$71,701.40	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,715.55	0.39%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,296.03	0.38%	0	\$0.00
AMERICAN NT. BANK & TRUST	1	\$46,236.35	0.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,000.00	0.25%	0	\$0.00
ARVEST BANK	1	\$35,850.70	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,770.74	0.32%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$70,650.00	0.4%	0	\$0.00
BANK OF SPRINGFIELD	1	\$36,880.00	0.21%	0	\$0.00
BANKIOWA	1	\$85,000.00	0.48%	0	\$0.00
BANKWEST OF KANSAS	1	\$31,500.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	5	\$295,194.22	1.67%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$19,917.89	0.11%	0	\$0.00
BETTER BANKS	1	\$40,000.00	0.23%	0	\$0.00
BLACKHAWK BANK	2	\$135,000.00	0.76%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,647.49	0.48%	0	\$0.00
BOFI FEDERAL BANK	1	\$62,245.82	0.35%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$32,460.82	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,100.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$141,250.00	0.8%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$325,601.10	1.84%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,047,058.17	5.93%	0	\$0.00
CARROLLTON BANK	1	\$52,850.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,204.37	0.41%	0	\$0.00
CENTRAL BANK	1	\$63,737.27	0.36%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$191,750.00	1.09%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$72,457.39	0.41%	0	\$0.00
CENTRAL STATE BANK	1	\$76,000.00	0.43%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$252,000.00	1.43%	0	\$0.00
CENTURY LENDING COMPANY	2	\$111,271.91	0.63%	0	\$0.00
CHOICE BANK	1	\$57,000.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$628,114.16	3.55%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00
CITIZENS FIRST BANK	2	\$101,300.00	0.57%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$59,051.06	0.33%	0	\$0.00



CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$122,339.04	0.69%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$54,080.79	0.31%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.41%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$249,994.85	1.41%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$72,630.29	0.41%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$53,278.13	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,913.03	0.42%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$38,500.00	0.22%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$64,000.00	0.36%	0	\$0.00
CUSO HOME LENDING	1	\$84,000.00	0.48%	0	\$0.00
DACOTAH BANK	1	\$56,500.00	0.32%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$69,712.63	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$54,220.49	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,149.53	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$56,666.41	0.32%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$74,229.01	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.45%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$63,294.09	0.36%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,089.55	0.23%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$74,000.00	0.42%	0	\$0.00
FARMERS BANK	1	\$63,506.34	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$81,000.00	0.46%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$53,910.00	0.31%	0	\$0.00
FIRST BANK	1	\$47,802.95	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,200.00	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$60,953.85	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$20,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AVA, THE	1	\$80,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$137,800.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,348.36	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$72,378.90	0.41%	0	\$0.00
FIRST NEBRASKA BANK	1	\$37,448.77	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$77,050.26	0.44%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$65,250.00	0.37%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$117,500.00	0.66%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$83,655.16	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$63,200.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,500.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$134,688.96	0.76%	0	\$0.00
FNB BANK INC	1	\$67,000.00	0.38%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,300.00	0.34%	0	\$0.00
FORUM CREDIT UNION	3	\$216,400.00	1.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$53,350.00	0.3%	0	\$0.00
FOX RIVER STATE BANK	1	\$78,982.06	0.45%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$115,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$155,475.64	0.88%	0	\$0.00
GECU	2	\$88,745.58	0.5%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$54,000.00	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$61,750.00	0.35%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,800.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,535.71	0.43%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$79,004.97	0.45%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$82,164.76	0.47%	0	\$0.00
HERSHEY STATE BANK	1	\$60,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.42%	0	\$0.00
HONOR BANK	1	\$65,000.00	0.37%	0	\$0.00
HORIZON CREDIT UNION	1	\$77,200.00	0.44%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,250.00	0.38%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$50,000.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$207,700.00	1.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$200,665.45	1.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$26,686.47	0.15%	0	\$0.00
INDEPENDENT BANK	2	\$131,455.72	0.74%	0	\$0.00
INTERCITY STATE BANK	1	\$75,000.00	0.42%	0	\$0.00
IXONIA BANK	1	\$50,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,950.00	0.44%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$41,502.81	0.23%	0	\$0.00

KBHS HOME LOANS, LLC	1	\$57,761.89	0.33%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$362,933.22	2.05%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$82,576.67	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$129,961.71	0.74%	0	\$0.00
LAKE REGION BANK	1	\$80,000.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$76,092.71	0.43%	0	\$0.00
LEGEND BANK, N.A	1	\$74,900.00	0.42%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$58,164.90	0.33%	0	\$0.00
M/I FINANCIAL, LLC	1	\$84,621.58	0.48%	0	\$0.00
MAGNOLIA BANK, INC	1	\$71,212.41	0.4%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,150.00	0.4%	0	\$0.00
MARINE BANK	2	\$151,900.00	0.86%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$76,000.00	0.43%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$81,666.79	0.46%	0	\$0.00
MERCANTILE BANK	2	\$65,169.71	0.37%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$70,000.00	0.4%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$35,800.00	0.2%	0	\$0.00
MID AMERICA BANK	1	\$66,000.00	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,753.69	0.34%	0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$63,000.00	0.36%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.44%	0	\$0.00
MORTGAGE CENTER LLC	2	\$130,714.42	0.74%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$55,313.47	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$79,671.58	0.45%	0	\$0.00
NOBLEBANK AND TRUST	1	\$75,000.00	0.42%	0	\$0.00
NORTHVIEW BANK	1	\$73,699.30	0.42%	0	\$0.00
ORIENTAL BANK	1	\$63,485.62	0.36%	0	\$0.00
ORIGIN BANK	1	\$40,320.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.48%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$45,000.00	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$56,621.17	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$52,087.47	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.48%	0	\$0.00
PROSPECT BANK	1	\$45,000.00	0.25%	0	\$0.00
PYRAMAX BANK FSB	1	\$42,000.00	0.24%	0	\$0.00
R P FUNDING INC	1	\$60,000.00	0.34%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$73,000.00	0.41%	0	\$0.00
RESMAC, INC	1	\$82,000.00	0.46%	0	\$0.00

	RIVER VALLEY BANK	1	\$68,500.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$135,858.76	0.77%	0	\$0.00
	ROYAL CREDIT UNION	1	\$36,796.76	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$578,150.70	3.27%	0	\$0.00
	S&T BANK	1	\$45,000.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$132,902.51	0.75%	0	\$0.00
	SECURITY BANK	1	\$54,730.00	0.31%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$49,600.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,200.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$47,788.41	0.27%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$40,662.83	0.23%	0	\$0.00
	STATE BANK	1	\$48,284.38	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$143,291.75	0.81%	0	\$0.00
	STEARNS LENDING, LLC	3	\$208,700.00	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$50,000.00	0.28%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$56,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$67,225.71	0.38%	0	\$0.00
	TBA CREDIT UNION	1	\$40,000.00	0.23%	0	\$0.00
	TEXAS BANK	1	\$78,000.00	0.44%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.42%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,971.07	0.31%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$18,423.27	0.1%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$39,837.50	0.23%	0	\$0.00
	TROY BANK AND TRUST	1	\$74,376.93	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$274,400.04	1.55%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$145,977.71	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$134,625.00	0.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$82,515.79	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.45%	0	\$0.00
	WESBANCO BANK, INC	1	\$55,452.45	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,673.26	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$17,669,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$360,774.29	10.43%	0	\$0.00
	BAY EQUITY LLC	1	\$250,988.00	7.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,800.00	5.22%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$183,920.00	5.31%	0	\$0.00
	F & M BANK MINNESOTA	1	\$230,000.00	6.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	5.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,850.00	5.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$222,835.57	6.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$250,779.00	7.25%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$272,648.59	7.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,917.93	6.18%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$230,850.00	6.67%	0	\$0.00
	ROYAL CREDIT UNION	2	\$427,233.33	12.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,800.00	6.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,460,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZV0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$239,676.72	11.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$305,000.00	15.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$208,262.67	10.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,476.00	13.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,700.00	13.49%	0	\$0.00
	THE MONEY SOURCE INC	1	\$234,975.82	11.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$488,696.60	24.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,013,787.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZW8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,225.00	1.93%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	1.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$543,064.36	4.45%	0	\$0.00
	BAY EQUITY LLC	1	\$177,254.24	1.45%	0	\$0.00
	BELL BANK	1	\$301,900.00	2.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,942.48	1.79%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$242,500.00	1.99%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$626,358.51	5.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,715.56	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$500,990.07	4.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,000.00	2.88%	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	2	\$741,421.98	6.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$424,000.00	3.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,905.99	1.74%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$256,000.00	2.1%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$222,906.08	1.83%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$239,661.84	1.96%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$243,000.00	1.99%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$562,261.52	4.61%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$436,275.00	3.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,698.27	1.83%	0	\$0.00
	NBKC BANK	1	\$281,003.00	2.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$204,500.00	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$227,699.76	1.87%	0	\$0.00
	STEARNS LENDING, LLC	2	\$753,500.00	6.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$247,950.00	2.03%	0	\$0.00
	THINK MUTUAL BANK	1	\$223,000.00	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,602,993.77	13.13%	0	\$0.00
	UW CREDIT UNION	6	\$1,268,639.91	10.39%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,208,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZX6	1ST SECURITY BANK OF WASHINGTON	1	\$291,000.00	1.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$289,600.45	1.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$809,900.00	5.47%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$447,608.64	3.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,050.00	1.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,565.44	2.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$970,765.90	6.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$241,637.07	1.63%	0	\$0.00
	ETHOS LENDING LLC	1	\$308,000.00	2.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,096.32	1.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,265.53	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	1.92%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$273,954.71	1.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$249,647.76	1.68%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$257,616.58	1.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,273,713.05	8.59%	0	\$0.00
	HOMESTREET BANK	15	\$3,917,762.24	26.44%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$280,000.00	1.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$195,100.00	1.32%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$217,798.00	1.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,407.29	1.68%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$300,000.00	2.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$250,161.89	1.69%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$269,315.05	1.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$236,450.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,157,046.33	14.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,819,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZY4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	25.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$169,356.72	16.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$427,500.00	40.76%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$181,875.00	17.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,048,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ZZ1	AMERICAN PACIFIC MTG CORP	1	\$370,000.00	1.86%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$350,000.00	1.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$546,300.00	2.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$420,000.00	2.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,400.00	1.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,800.00	1.57%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,582,832.68	7.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$279,631.28	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$375,000.00	1.88%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$771,291.00	3.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$486,000.00	2.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,000.00	1.2%	0	\$0.00
	HOMESTREET BANK	2	\$445,145.00	2.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$288,000.00	1.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$200,100.00	1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,000.00	1.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$422,000.00	2.12%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$386,400.00	1.94%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$235,000.00	1.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$754,500.00	3.78%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$412,000.00	2.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.13%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$246,689.24	1.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,716.91	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$216,500.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,227.61	1.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$827,400.00	4.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$673,118.95	3.37%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$666,000.00	3.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$728,000.00	3.65%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$299,200.00	1.5%	0	\$0.00
	STEARNS LENDING, LLC	3	\$833,500.00	4.18%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$217,500.00	1.09%	0	\$0.00
	THE MONEY SOURCE INC	2	\$511,900.00	2.57%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$305,000.00	1.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,997,000.00	20.02%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,945,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW26	1ST ALLIANCE MORTGAGE LLC	1	\$294,200.00	0.05%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$298,755.83	0.05%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$350,709.00	0.06%	0	\$0.00
	1ST SOURCE BANK	5	\$732,277.08	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$209,163.97	0.04%	0	\$0.00
	AAXY, LLC	2	\$390,850.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$242,988.08	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$335,000.00	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$208,000.00	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$127,800.00	0.02%	0	\$0.00



ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$204,170.47	0.04%	0	\$0.00
AEM LOAN CORPORATION	1	\$552,767.68	0.1%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$350,000.00	0.06%	0	\$0.00
AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$220,000.00	0.04%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$402,500.00	0.07%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,994.22	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$368,000.00	0.06%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$191,000.00	0.03%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$199,170.56	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,608.56	0.03%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$262,450.98	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,193,226.71	0.21%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$208,751.29	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$257,925.87	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$447,988.08	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,847.07	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$363,000.00	0.06%	0	\$0.00
AMERICAN'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$153,750.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$638,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$905,629.24	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,000.00	0.11%	0	\$0.00

	AMPLIFY CREDIT UNION	1	\$294,950.00	0.05%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$166,400.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$206,648.16	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,886.90	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$379,600.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$265,000.00	0.05%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$180,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,261.06	0.03%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	BANK 34	1	\$350,000.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$466,709.56	0.08%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$644,800.00	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,178.95	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$184,232.77	0.03%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$272,371.43	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,963.19	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,500.00	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$451,177.96	0.08%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$335,000.00	0.06%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$815,000.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$199,178.95	0.03%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$282,031.12	0.05%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$392,000.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,065,258.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$272,863.66	0.05%	0	\$0.00
		1	\$278,838.78	0.05%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	BOND STREET MORTGAGE, LLC	1	\$351,200.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$257,600.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$295,000.00	0.05%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$110,250.00	0.02%	0	\$0.00
	BRYANT BANK	1	\$209,137.91	0.04%	0	\$0.00
	BUSEY BANK	1	\$321,691.00	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,500.00	0.05%	0	\$0.00
	C&T MORTGAGE, INC	1	\$114,537.45	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$262,237.85	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$457,500.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	65	\$13,290,269.00	2.33%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$429,000.00	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,963.45	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$378,440.01	0.07%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$582,300.00	0.1%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$176,916.47	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$179,260.46	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,500.00	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,054.31	0.04%	0	\$0.00
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$350,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,706.07	0.05%	0	\$0.00
	CENDERA FUNDING, INC	2	\$439,300.00	0.08%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION,A NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$147,514.86	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$184,171.03	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$176,925.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	CIBM BANK	1	\$205,171.44	0.04%	0	\$0.00

	CITIBANK,N.A	32	\$7,893,549.37	1.39%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$266,696.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$162,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$187,900.00	0.03%	0	\$0.00
	COMPASS BANK	5	\$1,332,505.90	0.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$178,000.00	0.03%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,207.89	0.03%	0	\$0.00
	CORE BANK	1	\$317,039.13	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$901,875.00	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$204,000.00	0.04%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$109,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,123,000.00	0.2%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$548,768.43	0.1%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,400.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$97,750.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$333,154.58	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$700,268.43	0.12%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,250.00	0.01%	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,900.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,095.00	0.03%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$280,400.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$3,864,834.08	0.68%	0	\$0.00

DREAMLINE MORTGGE INC, A FLORIDA CORPORATION	1	\$104,520.00	0.02%	0	\$0.00
EMPIREAMERICA, A CALIFOPRNIA CORPORATION	1	\$333,000.00	0.06%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$128,000.00	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$231,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC	1	\$438,175.22	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$896,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,141,083.32	0.38%	0	\$0.00
ETHOS LENDING, LLC	3	\$856,700.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$420,000.00	0.07%	0	\$0.00
EVERBANK	2	\$315,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	\$586,526.90	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,178.95	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$240,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	3	\$811,362.08	0.14%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,051,650.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$224,066.88	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$485,432.44	0.09%	0	\$0.00
EVERETT FINANCIAL, INC., BDA SUPREM	1	\$200,805.62	0.04%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREM	4	\$944,065.03	0.17%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$119,133.91	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$502,573.10	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A C CALIFORNIA CORPO	1	\$274,500.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$97,578.92	0.02%	0	\$0.00
FC LENDING, LTD	1	\$285,439.00	0.05%	0	\$0.00
FCB BANKS	1	\$90,310.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$230,400.00	0.04%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	4	\$974,325.93	0.17%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	45	\$9,175,096.87	1.61%	0	\$0.00
	FIRST BANK	2	\$458,788.99	0.08%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$103,573.05	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$654,420.20	0.11%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$412,000.00	0.07%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$180,000.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$690,000.00	0.12%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$193,658.18	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,193,612.00	0.21%	0	\$0.00
	FIRST COMMERCIAL BANK (USA)	1	\$297,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$450,642.38	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$344,334.07	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$285,600.00	0.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BNAK OF BUCYRUS	1	\$188,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$217,105.05	0.04%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$181,245.21	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$250,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$650,502.10	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$451,258.80	0.08%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$239,004.67	0.04%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORORATION	1	\$327,774.98	0.06%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$234,000.00	0.04%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$227,082.94	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$282,857.70	0.05%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$404,350.00	0.07%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$435,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATO	1	\$147,200.00	0.03%	0	\$0.00
		1	\$124,000.00	0.02%	0	\$0.00

FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION					
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$392,000.00	0.07%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$331,622.54	0.06%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$485,400.00	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$12,543,919.26	2.2%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$250,965.48	0.04%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$676,650.00	0.12%	0	\$0.00
FM HOME LOANS, LLC	1	\$370,000.00	0.06%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.1%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,624,500.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$452,000.00	0.08%	0	\$0.00
FREMONT BANK	7	\$1,687,698.00	0.3%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$453,100.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$451,220.90	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$215,131.21	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$193,500.00	0.03%	0	\$0.00
GET A RATE LLC	1	\$430,000.00	0.08%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$370,000.00	0.06%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$256,800.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$585,100.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$374,000.00	0.07%	0	\$0.00
GOLDWATER BANK, N.A	1	\$105,900.00	0.02%	0	\$0.00
GOOGAIN INC	1	\$364,000.00	0.06%	0	\$0.00
GOOGAIN, INC	1	\$453,100.00	0.08%	0	\$0.00
GOOGAIN, INC, A CORPORATION	1	\$369,000.00	0.06%	0	\$0.00
GRAND SAVINGS BANK	1	\$134,440.13	0.02%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$0.00
GRIFFIN FUNDING, INC	1	\$446,500.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$262,500.00	0.05%	0	\$0.00
GUARANTEED RATE, INC	2	\$577,063.25	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,147.28	0.17%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$191,900.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,934.01	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$595,510.36	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$268,880.25	0.05%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$345,000.00	0.06%	0	\$0.00
GVC MORTGAGE INC., A CORPORATION	1	\$294,573.26	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,688.38	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$230,500.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$332,551.92	0.06%	0	\$0.00
HIGHLANDS UNION BANK	1	\$179,759.00	0.03%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$320,000.00	0.06%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$198,000.00	0.03%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$414,239.38	0.07%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$238,127.00	0.04%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$373,444.80	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$382,852.11	0.07%	0	\$0.00
HOMEOWNER FINANCIAL GROUP USA, LLC	1	\$105,569.26	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$97,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$234,400.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$231,037.84	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$196,149.68	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$156,866.51	0.03%	0	\$0.00
	1	\$286,754.64	0.05%	0	\$0.00



HOMESTEAD FUNDING CORP A CORPORATION					
HOMETOWN AMERICA INCORPORATED	1	\$236,880.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$300,200.00	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$802,585.00	0.14%	0	\$0.00
HOWARD BANK	1	\$74,999.00	0.01%	0	\$0.00
HOWARD BANK A CORPORATION	1	\$287,000.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$192,800.00	0.03%	0	\$0.00
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE, A CALIFORNIA CORP	1	\$416,970.18	0.07%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$373,959.12	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$238,066.04	0.04%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA	1	\$230,000.00	0.04%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$336,142.52	0.06%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$285,182.00	0.05%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$425,500.00	0.07%	0	\$0.00
IVY MORTGAGE, INC	1	\$368,000.00	0.06%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$222,000.00	0.04%	0	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	51	\$11,813,915.28	2.07%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$264,398.91	0.05%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$256,000.00	0.04%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$197,602.92	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$391,370.15	0.07%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$218,210.00	0.04%	0	\$0.00

LEADER BANK, N.A	1	\$495,750.00	0.09%	0	\$0.00
LEADER BANK, NA	2	\$383,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$307,760.00	0.05%	0	\$0.00
LEGACY BANK	1	\$185,000.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.04%	0	\$0.00
LENDERFI, INC	2	\$618,100.00	0.11%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$304,000.00	0.05%	0	\$0.00
LENDUS, LLC	2	\$514,500.00	0.09%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE, A LIMITED LIABIL	1	\$146,200.00	0.03%	0	\$0.00
LEVEL ONE BANK,A STATE CHARTERED BANK	1	\$247,170.66	0.04%	0	\$0.00
LOAN SIMPLE, INC	1	\$259,200.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	216	\$37,182,582.72	6.53%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$178,247.24	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$133,000.00	0.02%	0	\$0.00
LONE MORTGAGE, INC	1	\$201,600.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$239,050.00	0.04%	0	\$0.00
M&T BANK	5	\$1,041,604.36	0.18%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$191,750.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$230,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$223,520.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$200,000.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,702.00	0.07%	0	\$0.00
MB FINANCIAL BANK	7	\$1,377,639.51	0.24%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$102,323.87	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$207,920.00	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$247,200.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$517,150.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,640.00	0.04%	0	\$0.00

	MILLER HOME MORTGAGE, LLC	1	\$184,500.00	0.03%	0	\$0.00
	MK LENDING CORP	1	\$200,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$176,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$450,729.94	0.08%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$210,000.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$408,000.00	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$234,600.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$243,200.00	0.04%	0	\$0.00
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$124,837.89	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$226,556.51	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$59,753.69	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$94,517.89	0.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	3	\$851,350.00	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$239,000.00	0.04%	0	\$0.00
	MORTGAGE SELECT INC	1	\$165,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$184,140.94	0.03%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$200,000.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$232,043.49	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$4,834,265.00	0.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$337,500.00	0.06%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$168,750.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$100,593.76	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$147,392.43	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$74,395.63	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 356	1	\$94,112.06	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	127	\$32,986,638.74	5.79%	0	\$0.00
		1	\$93,975.00	0.02%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NEW CITY MORTGAGE LLC	1	\$256,333.36	0.04%	0	\$0.00
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$356,000.00	0.06%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$452,780.94	0.08%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$308,216.43	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,680,840.00	0.3%	0	\$0.00
NEXERA HOLDING LLC	1	\$453,100.00	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$245,996.30	0.04%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
NMSI, INC	1	\$220,000.00	0.04%	0	\$0.00
NOBLEBANK & TRUST	2	\$483,000.00	0.08%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$175,750.00	0.03%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$182,500.00	0.03%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,500.00	0.04%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$293,776.57	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,460.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$250,747.75	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$368,500.00	0.06%	0	\$0.00
NTFN, INC	1	\$319,500.00	0.06%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$161,334.96	0.03%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$434,200.00	0.08%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$125,000.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC	2	\$513,011.90	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,253.50	0.03%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$800,000.00	0.14%	0	\$0.00
OPES ADVISOR, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$300,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$831,000.00	0.15%	0	\$0.00
	1	\$400,000.00	0.07%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$222,103.07	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$380,000.00	0.07%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,734.26	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$622,263.18	0.11%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$250,000.00	0.04%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$311,000.00	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	79	\$18,450,152.04	3.24%	0	\$0.00
	PEOPLES BANK	1	\$180,134.79	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$336,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$302,867.99	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$876,355.28	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$284,000.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,500.00	0.07%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$239,100.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$574,000.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,633,106.97	0.29%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,339,647.38	0.24%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$350,488.78	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,456,533.14	0.43%	0	\$0.00
	PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE, A BANKING CORPORA	1	\$99,589.48	0.02%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$121,105.47	0.02%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$211,120.79	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$219,074.26	0.04%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$180,000.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	993	\$191,947,219.27	33.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$260,967.62	0.05%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00

	REGENT FINANCIAL GROUP, INC	1	\$97,480.00	0.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$175,800.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$264,000.00	0.05%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$301,756.12	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$272,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,653.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$676,831.33	0.12%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$414,683.61	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,897.67	0.04%	0	\$0.00
	ROUND TOP STATE BANK	2	\$496,750.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$300,000.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING, INC	1	\$84,300.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$442,500.00	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$401,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,758.67	0.01%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$348,563.17	0.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$243,300.00	0.04%	0	\$0.00
	SIGNATURE MORTGAGE, INC, OF INDIANA, AN INDIANA CORPORATION	1	\$75,000.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$132,500.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,544,120.00	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$376,448.23	0.07%	0	\$0.00
	SMARTBANK	1	\$182,400.00	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$239,200.00	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$192,705.63	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$375,000.00	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$305,500.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	8	\$1,083,868.45	0.19%	0	\$0.00
	STARION BANK	1	\$308,500.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$518,680.49	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$2,230,500.00	0.39%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$698,100.00	0.12%	0	\$0.00
		1	\$340,000.00	0.06%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STOCK YARDS BANK + TRUST COMPANY	1	\$248,973.69	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$683,100.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,681,748.12	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$253,600.00	0.04%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$133,650.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,546,458.00	0.62%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$118,000.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$301,145.88	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,909.23	0.04%	0	\$0.00
	T.J. FINANCIAL INC	1	\$395,933.70	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$248,973.69	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$494,928.38	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDINIG, LLC	1	\$306,012.00	0.05%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$267,158.00	0.05%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$446,000.00	0.08%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,784.55	0.02%	0	\$0.00
	TEXAS SECURITY BANK	1	\$248,994.46	0.04%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$687,100.00	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$275,851.22	0.05%	0	\$0.00
	TEXELL CREDIT UNION	1	\$136,065.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$360,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00
		2	\$541,500.00	0.1%	0	\$0.00

THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY					
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$486,000.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$271,000.00	0.05%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	2	\$460,250.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$290,000.00	0.05%	0	\$0.00
THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,170.74	0.04%	0	\$0.00
TIAA,FSB	18	\$3,746,168.14	0.66%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$177,750.00	0.03%	0	\$0.00
TOPONE MORTGAGE INC	1	\$233,500.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$396,677.04	0.07%	0	\$0.00
TOWNEBANK	1	\$286,841.61	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$389,000.00	0.07%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,800.00	0.16%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$392,000.00	0.07%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$229,046.14	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$460,776.57	0.08%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$154,200.00	0.03%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$159,000.00	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$236,027.06	0.04%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$98,589.48	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$482,189.45	0.08%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$179,700.00	0.03%	0	\$0.00



	V.I.P. MORTGAGE, INC	1	\$195,000.00	0.03%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$220,000.00	0.04%	0	\$0.00
	VELOCIO MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.03%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$180,000.00	0.03%	0	\$0.00
	VERTEX COMMUNITY BANK	1	\$245,200.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$446,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,400.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,545.14	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$132,300.00	0.02%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	161	\$45,092,928.63	7.91%	0	\$0.00
	WESTERN BANCORP	2	\$647,850.00	0.11%	0	\$0.00
	WESTSTAR BANK	1	\$424,550.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$178,400.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$511,120.79	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0.00
	WILLOW BEND MTG. CO. LLC	1	\$100,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$451,220.90	0.08%	0	\$0.00
	WILSON BANK & TRUST	1	\$258,300.00	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$164,329.51	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$178,521.06	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$562,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$453,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$312,550.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,117,581.19	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$560,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>2,615</b>	<b>\$569,715,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW34	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$449,821.01	1.31%	0	\$0.00
	AIMBANK	1	\$56,450.00	0.16%	0	\$0.00
	ALPINE BANK	1	\$246,463.42	0.72%	0	\$0.00
		1	\$404,211.52	1.18%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
BANK OF ENGLAND	1	\$223,441.56	0.65%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	11	\$1,278,553.28	3.72%	0	\$0.00
BUSEY BANK	1	\$271,685.00	0.79%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$253,807.42	0.74%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$165,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.44%	0	\$0.00
CITIBANK,N.A	2	\$193,050.00	0.56%	0	\$0.00
CITIZENS BANK	1	\$132,000.00	0.38%	0	\$0.00
CITIZENS BANK, NA	10	\$1,395,580.00	4.06%	0	\$0.00
DITECH FINANCIAL LLC	3	\$398,400.00	1.16%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$147,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$268,105.24	0.78%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$91,500.00	0.27%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$91,855.10	0.27%	0	\$0.00
FIRST SERVICE BANK	1	\$50,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	0.43%	0	\$0.00
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$130,000.00	0.38%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$175,545.63	0.51%	0	\$0.00
GUARANTEED RATE, INC	5	\$915,476.94	2.67%	0	\$0.00
HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	\$248,257.02	0.72%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$242,947.75	0.71%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$49,540.62	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$4,060,582.93	11.83%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$257,090.31	0.75%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$347,543.83	1.01%	0	\$0.00
M&T BANK	3	\$352,400.00	1.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$104,267.95	0.3%	0	\$0.00
NATIONSTARMORTGAGE	5	\$755,784.27	2.2%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$290,300.00	0.85%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$49,316.57	0.14%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,000.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$287,068.00	0.84%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$345,300.00	1.01%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,066,027.90	3.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$157,065.26	0.46%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$177,500.00	0.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,106,403.45	9.05%	0	\$0.00
	QUICKEN LOANS INC	32	\$7,013,941.19	20.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$185,013.53	0.54%	0	\$0.00
	SIMMONS BANK	1	\$204,969.31	0.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$98,799.75	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$601,679.72	1.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$509,500.00	1.48%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$200,000.00	0.58%	0	\$0.00
	TCF NATIONAL BANK	1	\$133,000.00	0.39%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$125,000.00	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$118,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,900.91	0.34%	0	\$0.00
	U.S. BANK N.A	3	\$353,783.33	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$750,000.00	2.18%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$1,919,284.80	5.59%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,109,524.78	6.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,698.00	0.51%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$34,332,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW42	1ST CONSTITUTION BANK	1	\$200,000.00	0.15%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$97,300.00	0.07%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$254,015.93	0.19%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$213,530.25	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$85,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,499.16	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$520,000.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$399,000.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$126,131.82	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$200,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$189,719.90	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$236,008.00	0.18%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,668.43	0.15%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,900.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$85,658.20	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,247.00	0.23%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$144,002.23	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,921.00	0.06%	0	\$0.00
AVADIAN CREDIT UNION	1	\$51,651.49	0.04%	0	\$0.00
BANK OF ANN ARBOR	1	\$310,000.00	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$268,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$133,600.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$402,750.00	0.3%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$32,000.00	0.02%	0	\$0.00
BLACKRIDGEBANK	1	\$166,800.00	0.12%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$110,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$352,700.00	0.26%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	22	\$2,834,921.01	2.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$77,362.32	0.06%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$148,000.00	0.11%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$178,500.00	0.13%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$168,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$1,643,447.00	1.22%	0	\$0.00
CAPITAL CENTER L.L.C	3	\$400,365.08	0.3%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	0.16%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$100,305.01	0.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$54,628.94	0.04%	0	\$0.00
CENTRAL BANK & TRUST CO	2	\$358,701.15	0.27%	0	\$0.00
CF BANK	1	\$250,000.00	0.19%	0	\$0.00
CITIBANK,N.A	10	\$1,468,488.19	1.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$453,000.00	0.34%	0	\$0.00

	CITIZENS BANK, NA	21	\$2,595,140.32	1.93%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$52,853.60	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORTATION	1	\$190,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$297,600.00	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	3	\$265,700.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$208,592.56	0.16%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$195,250.00	0.15%	0	\$0.00
	CRESKOM BANK A STATE CHARTERED BANK	1	\$39,728.35	0.03%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$108,552.82	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$490,513.71	0.37%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$4,663,252.62	3.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$69,521.48	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$155,200.00	0.12%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$570,770.00	0.43%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	F+M BANK A CORPORATION	1	\$146,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,306.65	0.1%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$74,000.00	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$64,950.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$939,321.35	0.7%	0	\$0.00
	FIRST AMERICAN BANK	1	\$158,899.02	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$198,400.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$89,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$249,368.40	0.19%	0	\$0.00
		1	\$139,042.95	0.1%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.11%	0	\$0.00
FIRST HARRISON BANK	1	\$92,360.06	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$216,987.28	0.16%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,252.97	0.08%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$231,396.70	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$52,460.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.15%	0	\$0.00
FIRSTBANK	1	\$163,864.62	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,600.00	0.64%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,750.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
FREMONT BANK	10	\$1,799,040.51	1.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$185,000.00	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNI	1	\$429,027.35	0.32%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,830.28	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC	3	\$296,337.67	0.22%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$218,525.54	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$171,500.00	0.13%	0	\$0.00
HOME SAVINGS BANK	1	\$145,300.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$141,000.00	0.11%	0	\$0.00
HOWARD BANK	1	\$72,600.00	0.05%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$139,067.90	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$70,000.00	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$230,000.00	0.17%	0	\$0.00
JP MORTGAGE GROUP	1	\$54,000.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	56	\$5,819,016.45	4.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$98,200.00	0.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,000.00	0.18%	0	\$0.00
LEADER BANK, NA	2	\$335,000.00	0.25%	0	\$0.00
LENDUS LLC	1	\$158,000.00	0.12%	0	\$0.00

LENDUS, LLC	1	\$123,000.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$1,741,409.00	1.3%	0	\$0.00
M&T BANK	4	\$288,138.09	0.21%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$158,033.33	0.12%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$164,000.00	0.12%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$99,200.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$228,900.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,220.00	0.12%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$104,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,142,081.84	0.85%	0	\$0.00
NATIONSTARMORTGAGE	54	\$6,243,429.06	4.65%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$308,444.83	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$189,000.00	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$644,850.00	0.48%	0	\$0.00
NOIC, INC	1	\$134,400.00	0.1%	0	\$0.00
OPTIMUM FIRST, INC	1	\$449,873.83	0.34%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$109,500.00	0.08%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$154,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,272.15	0.13%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$807,540.48	0.6%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$190,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,357.41	0.07%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$38,200.00	0.03%	0	\$0.00
PINNACLE BANK	1	\$80,000.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$75,000.00	0.06%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$146,000.00	0.11%	0	\$0.00
	20	\$2,427,963.25	1.81%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
PRIME HOME LOANS INC	1	\$212,250.00	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,218,232.46	1.65%	0	\$0.00
PROGRESS BANK & TRUST	1	\$134,591.87	0.1%	0	\$0.00
QUICKEN LOANS INC	202	\$30,225,322.73	22.52%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$279,721.69	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$259,262.30	0.19%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$157,500.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$148,974.60	0.11%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$136,500.00	0.1%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$102,500.00	0.08%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$244,000.00	0.18%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$110,000.00	0.08%	0	\$0.00
RICHLAND STATE BANK	1	\$58,000.00	0.04%	0	\$0.00
RIVERWOOD BANK	1	\$64,557.41	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$883,062.76	0.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D	1	\$124,000.00	0.09%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$193,595.00	0.14%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$566,320.00	0.42%	0	\$0.00
SOUTHERN FIRST BANK	1	\$200,000.00	0.15%	0	\$0.00
SPEC HOME LOANS	1	\$200,000.00	0.15%	0	\$0.00
SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,250.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$604,294.79	0.45%	0	\$0.00
STIFEL BANK AND TRUST	1	\$68,500.00	0.05%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$62,370.69	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,173.27	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	21	\$3,046,298.19	2.27%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$175,750.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$163,000.00	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$477,800.26	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.07%	0	\$0.00



	TBI MORTGAGE COMPANY A CORPORATION	1	\$78,176.22	0.06%	0	\$0.00
	TCF NATIONAL BANK	3	\$221,467.10	0.17%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$89,404.75	0.07%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$148,467.83	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,250.00	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$390,000.00	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,137,150.00	0.85%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$348,000.00	0.26%	0	\$0.00
	TJC MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	U.S. BANK N.A	21	\$2,178,344.06	1.62%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00
	UNITED FINANCE, INC	1	\$453,100.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,974,500.00	2.22%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$75,000.00	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	42	\$6,186,533.59	4.61%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$150,000.00	0.11%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$294,000.00	0.22%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$200,000.00	0.15%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$83,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$17,080,345.56	12.73%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$59,000.00	0.04%	0	\$0.00
	WHITNEY BANK	1	\$111,353.66	0.08%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$227,200.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$273,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$100,332.00	0.08%	0	\$0.00
<b>Total</b>		<b>972</b>	<b>\$134,204,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW75	ACG FUNDING INC	1	\$484,316.64	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$598,656.76	0.4%	0	\$0.00
		2	\$1,018,500.00	0.68%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK MORTGAGE, INC. - COR	2	\$1,085,804.26	0.72%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$451,613.03	0.3%	0	\$0.00
BACK BAY FUNDING	1	\$540,000.00	0.36%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,143.05	0.41%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$560,000.00	0.37%	0	\$0.00
CALIBER HOME LOANS, INC	54	\$30,621,197.36	20.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$472,369.00	0.31%	0	\$0.00
CITIBANK,N.A	2	\$1,219,650.00	0.81%	0	\$0.00
DATA MORTGAGE, INC. - COR	1	\$666,060.20	0.44%	0	\$0.00
DOLAN GADDI LENDING, INC	2	\$1,283,019.40	0.85%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$499,053.00	0.33%	0	\$0.00
ETHOS LENDING, LLC	3	\$1,742,560.06	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$470,250.00	0.31%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$529,000.00	0.35%	0	\$0.00
GARDEN STATE HOME LOANS, INC	3	\$1,718,037.47	1.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$657,000.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	4	\$2,298,585.31	1.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,568,983.21	1.7%	0	\$0.00
HOMEPLUS MORTGAGE	2	\$1,110,000.00	0.74%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$539,586.16	0.36%	0	\$0.00
JMJ FINANCIAL GROUP - COR	1	\$549,259.14	0.36%	0	\$0.00
LEADER BANK, NA	1	\$468,810.00	0.31%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$520,834.00	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	33	\$18,002,665.70	11.93%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$498,750.00	0.33%	0	\$0.00
MONUMENT HOME LOANS	1	\$600,300.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$507,023.38	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$609,178.32	0.4%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$517,500.00	0.34%	0	\$0.00
NMSI, INC	1	\$499,154.56	0.33%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$1,086,646.00	0.72%	0	\$0.00
OCEANS MORTGAGE	1	\$512,000.00	0.34%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	5	\$2,720,502.00	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,862,747.50	1.9%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$3,051,383.61	2.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$530,518.08	0.35%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$529,000.00	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,084,069.63	0.72%	0	\$0.00
	QUICKEN LOANS INC	67	\$37,420,818.53	24.8%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$608,000.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLIMITED LIABILITY COMP	1	\$525,000.00	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$619,899.00	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$496,625.35	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$23,802,998.04	15.78%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$489,482.71	0.32%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$150,868,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW83	ACG FUNDING INC	2	\$1,190,000.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$522,678.87	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$570,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$678,682.04	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	14	\$8,487,181.00	2.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$500,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$500,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$488,798.24	0.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$1,096,500.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$999,628.00	0.28%	0	\$0.00
	BACK BAY FUNDING	1	\$679,650.00	0.19%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$620,500.00	0.18%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,902.75	0.14%	0	\$0.00
	BRIGHTEN LENDING	1	\$520,000.00	0.15%	0	\$0.00
	CAL MUTUAL, INC	2	\$1,068,000.00	0.3%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$468,000.00	0.13%	0	\$0.00

CALIBER HOME LOANS, INC	248	\$142,244,605.91	40.14%	0	\$0.00
CALLISTO GROUP INC	3	\$1,670,250.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$606,467.07	0.17%	0	\$0.00
CITIBANK, N.A	3	\$2,449,300.00	0.69%	0	\$0.00
CITIZENS BANK, NA	3	\$1,674,731.82	0.47%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$538,200.00	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$475,000.00	0.13%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$539,992.57	0.15%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$503,393.30	0.14%	0	\$0.00
DSW MORTGAGE, INC	1	\$559,550.00	0.16%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$559,301.45	0.16%	0	\$0.00
EMORTGAGE LENDING INC	2	\$990,000.00	0.28%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$1,042,250.00	0.29%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,155,748.00	0.33%	0	\$0.00
EVERETT FINANCIAL D B A SUPRME LENDING A TEXAS CORPORATION	1	\$482,400.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$470,410.97	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$565,000.00	0.16%	0	\$0.00
EZ FUNDINGS, INC	1	\$616,000.00	0.17%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$627,240.30	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$589,000.00	0.17%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC	1	\$509,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$679,650.00	0.19%	0	\$0.00
FM HOME LOANS, LLC	1	\$599,279.07	0.17%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$658,000.00	0.19%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$532,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$527,250.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,097,550.31	0.31%	0	\$0.00
GOLDWATER BANK, NA	1	\$515,765.33	0.15%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$468,218.96	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,290,305.96	0.65%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$510,000.00	0.14%	0	\$0.00
HARTFORD FUNDING LTD	2	\$1,366,400.00	0.39%	0	\$0.00
HOMEPLUS MORTGAGE	3	\$1,681,750.00	0.47%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$531,330.67	0.15%	0	\$0.00

INSIDER MORTGAGE CORP	1	\$609,000.00	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWMANSHIP HOME	1	\$479,288.53	0.14%	0	\$0.00
JFK FINANCIAL, INC	1	\$460,300.00	0.13%	0	\$0.00
JMAC LENDING INC	1	\$521,950.00	0.15%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$477,850.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$483,777.19	0.14%	0	\$0.00
LEADER BANK, NA	1	\$603,750.00	0.17%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	2	\$1,131,500.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,473,754.40	1.54%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$561,199.00	0.16%	0	\$0.00
MB FINANCIAL BANK	7	\$3,684,631.66	1.04%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$1,173,500.00	0.33%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$569,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$612,560.00	0.17%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	2	\$1,259,650.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$482,000.00	0.14%	0	\$0.00
MORTGAGE TRUST, INC	1	\$512,000.00	0.14%	0	\$0.00
NATIONWIDE MORTGAGE GROUP, INC	1	\$674,250.00	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,593,674.00	0.45%	0	\$0.00
NMSI, INC	2	\$1,045,500.00	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$476,425.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$1,229,840.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$456,000.00	0.13%	0	\$0.00
OCEANS MORTGAGE	1	\$546,250.00	0.15%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,130,000.00	0.32%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$1,187,400.00	0.34%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$496,429.92	0.14%	0	\$0.00
PEAK FINANCE COMPANY	1	\$610,000.00	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$494,500.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$633,250.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,851,800.07	0.52%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,572,539.84	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,009,200.00	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$7,016,791.84	1.98%	0	\$0.00

	QUICKEN LOANS INC	66	\$36,452,721.44	10.29%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$696,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP	1	\$500,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$616,550.00	0.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$543,000.00	0.15%	0	\$0.00
	SAN DIEGO FUNDING	1	\$628,800.00	0.18%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$573,999.00	0.16%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$1,236,500.00	0.35%	0	\$0.00
	SPEC HOME LOANS	1	\$590,021.38	0.17%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$483,000.00	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$641,231.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,776,227.66	0.5%	0	\$0.00
	TOWNEBANK	2	\$1,012,152.02	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,873,295.00	0.53%	0	\$0.00
	UNITED FINANCE, INC	1	\$679,650.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	130	\$73,999,846.20	20.88%	0	\$0.00
	UNITY WEST LENDING	1	\$590,474.72	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$588,000.00	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$552,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$354,346,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWS9	1ST ALLIANCE MORTGAGE, LLC	2	\$550,006.16	0.04%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$263,628.02	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$1,066,444.46	0.08%	0	\$0.00
	1ST SOURCE BANK	7	\$722,055.58	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$452,432.49	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$311,377.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,668.53	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,859,211.88	0.38%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$238,402.01	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$811,824.05	0.06%	0	\$0.00
		1	\$429,209.33	0.03%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ACOPIA, LLC A CORPORATION	2	\$779,901.46	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$253,000.00	0.02%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$453,000.00	0.03%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,900.86	0.04%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$239,062.69	0.02%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$451,500.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$876,850.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$551,256.45	0.04%	0	\$0.00
	AEM LOAN CORPORATION	1	\$334,516.47	0.03%	0	\$0.00
	AFI FINANCIAL INC	1	\$305,549.20	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$229,154.34	0.02%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	5	\$1,463,214.00	0.11%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING, LLC	1	\$549,171.61	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$349,472.85	0.03%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$643,828.83	0.05%	0	\$0.00
	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$401,600.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,056.05	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$593,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,323.72	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$967,385.13	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$698,818.57	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$860,200.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,245,365.24	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,423.10	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$203,949.10	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$329,902.37	0.03%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$282,400.00	0.02%	0	\$0.00
		1	\$276,373.00	0.02%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION					
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$176,550.89	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,415,783.82	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	8	\$2,734,270.16	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$334,574.85	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$628,301.57	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,907.64	0.02%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC II	1	\$224,000.00	0.02%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$364,500.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$687,721.73	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$291,951.21	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,444.17	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$2,121,718.48	0.16%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$207,900.33	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$732,605.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,179.74	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$447,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$388,227.22	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$348,603.03	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$445,823.95	0.03%	0	\$0.00
		17	\$6,257,929.14	0.48%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,917.73	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,847,791.00	0.22%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$208,604.01	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,591.40	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$807,371.15	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	6	\$1,797,363.44	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,390,200.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,242,655.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,735,731.97	0.29%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,215,442.12	0.09%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$433,772.06	0.03%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$419,381.25	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	7	\$2,495,832.16	0.19%	0	\$0.00
	APEX HOME LOANS, INC	1	\$356,899.60	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$544,498.79	0.04%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$399,397.54	0.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,663.25	0.02%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0.00
	ARBOR BANK	1	\$212,123.38	0.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$619,726.66	0.05%	0	\$0.00
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$343,536.63	0.03%	0	\$0.00
		2	\$555,775.00	0.04%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,186,347.70	0.17%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$348,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$359,457.78	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$295,218.96	0.02%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$558,246.70	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE	1	\$145,500.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	3	\$546,078.46	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,083.62	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	12	\$3,610,242.43	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	14	\$2,347,661.25	0.18%	0	\$0.00
ATLANTIC COAST BANK	1	\$155,065.90	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$826,769.20	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$837,635.67	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIMITED LIABILITY COMP	1	\$198,313.31	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	6	\$2,033,073.93	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$419,381.25	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,281,291.80	0.18%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$457,270.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$336,150.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$412,890.83	0.03%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$592,006.18	0.05%	0	\$0.00
ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$328,540.43	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$428,786.19	0.03%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.03%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	4	\$1,486,300.00	0.11%	0	\$0.00
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$216,124.35	0.02%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$220,739.00	0.02%	0	\$0.00
BANCFIRST	2	\$659,616.96	0.05%	0	\$0.00

	BANK OF ANN ARBOR	3	\$791,552.00	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$389,500.00	0.03%	0	\$0.00
	BANK OF IDAHO	1	\$238,310.15	0.02%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	3	\$879,509.69	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$584,420.00	0.05%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$662,300.00	0.05%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$237,669.50	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,978,375.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,895,007.66	0.22%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$535,244.77	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$345,000.00	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,814,912.88	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,746.81	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$400,634.72	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,700.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$840,180.43	0.06%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$454,108.57	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$241,969.30	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$409,122.73	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,981.29	0.03%	0	\$0.00
	BELL BANK	9	\$2,593,767.28	0.2%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$468,458.77	0.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION	8	\$2,837,456.24	0.22%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,321,340.00	0.18%	0	\$0.00
		1	\$231,104.91	0.02%	0	\$0.00

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$369,366.94	0.03%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$415,900.00	0.03%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$315,954.20	0.02%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$348,634.02	0.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$995,927.31	0.08%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	2	\$1,018,900.00	0.08%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$562,500.00	0.04%	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$287,100.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,855,489.60	0.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,744,558.39	0.13%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$741,654.44	0.06%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$739,930.45	0.06%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,012.02	0.03%	0	\$0.00
BP FEDERAL CREDIT UNION	2	\$539,935.79	0.04%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$290,000.00	0.02%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$212,534.50	0.02%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$322,000.00	0.02%	0	\$0.00
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	2	\$762,203.68	0.06%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
BUSEY BANK	2	\$604,625.00	0.05%	0	\$0.00
C & F MORTGAGE CORP	9	\$1,941,359.28	0.15%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$639,869.12	0.05%	0	\$0.00
C & T MORTGAGE, INC	1	\$233,468.23	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$263,320.06	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$935,553.19	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,415.93	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	31	\$10,405,192.00	0.8%	0	\$0.00
CALATLANTIC MORTGAGE, INC	16	\$5,854,510.59	0.45%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$930,118.25	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	20	\$5,673,334.32	0.44%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES INC	1	\$445,980.61	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$569,548.15	0.04%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,454.00	0.02%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$401,440.00	0.03%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$237,964.24	0.02%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$285,206.52	0.02%	0	\$0.00
CAPITAL CITY BANK	5	\$1,356,587.91	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	\$2,102,214.19	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$349,494.81	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	36	\$11,991,308.88	0.93%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$451,789.81	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,016,214.54	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$998,060.54	0.08%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$344,502.92	0.03%	0	\$0.00
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$330,000.00	0.03%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$348,011.85	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,393,014.45	0.42%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,701,892.92	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$209,347.28	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$663,883.92	0.05%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.03%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$364,308.61	0.03%	0	\$0.00
CENTERSTATE BANK, N.A	1	\$270,434.45	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$403,430.77	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,356,360.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWALI CORPORATION	1	\$679,650.00	0.05%	0	\$0.00
	1	\$383,000.00	0.03%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$216,000.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,887,662.00	0.15%	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$285,737.71	0.02%	0	\$0.00
CERTAINTY HOME LOANS LLC	4	\$1,005,413.00	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$350,404.40	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$792,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$953,253.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$258,992.68	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,957,076.37	0.23%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$340,000.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
CITIBANK,N.A	38	\$12,017,838.77	0.93%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	\$1,147,141.82	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$211,598.68	0.02%	0	\$0.00
CITY BANK	1	\$273,274.81	0.02%	0	\$0.00
CITY BANK AND TRUST CO	1	\$245,257.82	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$337,000.00	0.03%	0	\$0.00
CITY LENDING INC AN S CORPORATION	1	\$235,659.97	0.02%	0	\$0.00
CITYWIDE HOME LOANS	1	\$236,994.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,676,842.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,192,676.22	0.09%	0	\$0.00
CLEVELAND MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$660,300.00	0.05%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$586,730.00	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$211,251.98	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$818,000.00	0.06%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$223,023.24	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$569,900.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,483,362.70	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$379,710.00	0.03%	0	\$0.00
	3	\$878,856.66	0.07%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION					
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$265,696.11	0.02%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$634,163.80	0.05%	0	\$0.00
COMPASS MORTGAGE INC	1	\$238,500.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$412,000.00	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$387,952.62	0.03%	0	\$0.00
CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,742.10	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,527.44	0.03%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$442,500.00	0.03%	0	\$0.00
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,627.61	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$230,555.69	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$337,045.38	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,413.52	0.03%	0	\$0.00
CORE BANK	1	\$385,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$213,600.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$333,958.90	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,900.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$212,500.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$207,648.90	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$251,636.91	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$223,920.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$356,250.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$245,804.17	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$680,772.17	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$223,811.72	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$698,981.44	0.05%	0	\$0.00

CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$435,500.00	0.03%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$287,612.06	0.02%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$646,963.21	0.05%	0	\$0.00
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$303,905.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	14	\$3,888,673.26	0.3%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$575,150.00	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$600,417.22	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,276.19	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$613,267.04	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	16	\$4,045,584.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	2	\$683,219.15	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	8	\$2,817,208.82	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,987,956.44	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,299,207.09	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$868,431.93	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$1,932,966.77	0.15%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$309,553.34	0.02%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$683,335.82	0.05%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$334,185.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
DITECH FINANCIAL LLC	7	\$2,247,871.42	0.17%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$447,450.00	0.03%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$502,310.53	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$901,680.28	0.07%	0	\$0.00
DSL D MORTGAGE, LLC	7	\$1,652,385.22	0.13%	0	\$0.00



E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$732,955.13	0.06%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$354,000.00	0.03%	0	\$0.00
EAGLE HOME MORTGAGE	2	\$295,499.46	0.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$216,525.28	0.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,666,988.86	0.36%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$306,073.00	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,834,872.34	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	\$3,054,095.95	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$442,530.33	0.03%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
EMBRACE HOME LOANS	2	\$277,558.66	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$358,679.95	0.03%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$617,139.05	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$571,699.82	0.04%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$289,255.93	0.02%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	3	\$357,672.28	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,587.12	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.02%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	2	\$691,100.00	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	14	\$5,234,963.86	0.4%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$3,140,147.95	0.24%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$452,447.16	0.03%	0	\$0.00
ETHOS LENDING, LLC	9	\$3,283,796.85	0.25%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$207,719.82	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$428,981.02	0.03%	0	\$0.00
EVERBANK	3	\$1,017,696.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$886,636.54	0.07%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$265,134.21	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$351,533.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$1,187,533.85	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$246,662.56	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$641,115.50	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,933.93	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,194,430.81	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$64,910.45	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$440,320.00	0.03%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$185,273.46	0.01%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$166,017.64	0.01%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$198,719.61	0.02%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$292,083.56	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	3	\$859,030.90	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$223,900.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,747,354.03	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC	2	\$720,277.71	0.06%	0	\$0.00
FAMILY FIRST FUNDING, LLC	2	\$417,242.93	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$308,685.13	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$340,575.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,564.10	0.02%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	2	\$715,596.03	0.06%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$429,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,162,163.86	0.09%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$452,432.50	0.03%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,489.59	0.02%	0	\$0.00
FC LENDING LTD	1	\$321,568.00	0.02%	0	\$0.00

	FC LENDING, LTD	1	\$421,308.47	0.03%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$334,650.00	0.03%	0	\$0.00
	FIDELITY BANK	3	\$840,051.38	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$833,455.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,255.44	0.01%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$212,999.32	0.02%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,884.13	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$283,649.77	0.02%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	2	\$842,801.14	0.07%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$677,928.49	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$4,273,220.96	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$440,752.31	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$273,337.69	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$445,955.39	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$267,622.39	0.02%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$277,100.17	0.02%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$601,500.00	0.05%	0	\$0.00
	FIRST BANK	14	\$4,853,150.04	0.37%	0	\$0.00
	FIRST BANK & TRUST	1	\$206,688.23	0.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$172,805.49	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$294,918.19	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,860.88	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$238,988.17	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$674,235.95	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$788,959.57	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,292,961.87	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$311,015.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,266,887.00	0.1%	0	\$0.00
		1	\$265,000.00	0.02%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
FIRST COMMUNITY BANK	1	\$227,341.88	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$316,043.16	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,760,524.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$162,950.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$333,550.10	0.03%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$256,146.61	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$155,789.86	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$301,128.31	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$300,496.41	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$348,967.08	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$341,480.18	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$319,538.94	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$275,851.97	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$452,347.31	0.03%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$56,182.48	0%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$310,352.19	0.02%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$453,100.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$373,361.27	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$440,419.27	0.03%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$214,352.76	0.02%	0	\$0.00
FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY	1	\$331,550.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE	4	\$1,122,782.71	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$365,842.61	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,487,292.33	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$365,253.88	0.03%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,429,915.10	0.26%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$283,198.30	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORP	4	\$1,146,695.60	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$915,222.96	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,250.00	0.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$665,709.04	0.05%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	\$870,784.48	0.07%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	\$449,850.91	0.03%	0	\$0.00
FIRST LOCKHART NATIONAL BANK	1	\$303,800.00	0.02%	0	\$0.00
FIRST METRO BANK A STATE BANK	1	\$287,850.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$268,400.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$827,501.78	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$295,582.94	0.02%	0	\$0.00
FIRST NATION MORTGAGE, INC	1	\$320,650.91	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$346,750.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$384,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$773,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$132,768.18	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	\$877,966.18	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$533,490.40	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$259,848.57	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,666,638.67	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,461,161.61	0.11%	0	\$0.00
FIRST SECURITY BANK	2	\$569,718.17	0.04%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$165,760.82	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$194,921.05	0.02%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$419,421.35	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO,	2	\$703,581.17	0.05%	0	\$0.00

	A MISSOURI COPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$209,704.11	0.02%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$254,932.16	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$214,690.22	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	4	\$1,466,316.73	0.11%	0	\$0.00
	FIRSTBANK	14	\$4,380,119.74	0.34%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$400,000.00	0.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$226,680.16	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$15,966,946.27	1.23%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES , INC, TEXAS CORPORATION	1	\$452,475.75	0.03%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$336,298.00	0.03%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$219,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$255,775.94	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	\$209,710.68	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,649.05	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$409,409.27	0.03%	0	\$0.00
	FLORIDA COMMUNITY BANK N A	5	\$1,318,851.69	0.1%	0	\$0.00
	FLORIDA COMMUNITY BANK N.A	1	\$251,200.00	0.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	FM HOME LOANS, LLC	1	\$492,946.83	0.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,040,950.82	0.08%	0	\$0.00
	FNB BANK	1	\$348,497.15	0.03%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$222,877.84	0.02%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$338,500.00	0.03%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$374,235.49	0.03%	0	\$0.00
	FORTHRIGHT FUNDING CORPORATION	1	\$237,672.10	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	FORTUNEBANK,A MISSOURI CHARTERED BANK	1	\$223,774.22	0.02%	0	\$0.00
		1	\$299,548.15	0.02%	0	\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION					
FOUNTAIN CITY FUNDING, INC	2	\$442,425.90	0.03%	0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$199,212.56	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$788,924.49	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$278,598.01	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$245,320.96	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$373,745.87	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,951.20	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	151	\$40,926,368.17	3.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	17	\$3,931,349.37	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$508,403.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$817,704.31	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$411,136.14	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$625,216.30	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$854,653.12	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,080.59	0.02%	0	\$0.00
GEO-CORP, INC	1	\$357,957.54	0.03%	0	\$0.00
GEORGE MASON MORTGAGE	10	\$2,660,326.14	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$651,555.86	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$5,171,966.49	0.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$2,442,560.71	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$249,631.70	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$367,514.04	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$249,639.79	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$425,500.00	0.03%	0	\$0.00
GET A RATE LLC	2	\$716,300.00	0.06%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$281,600.00	0.02%	0	\$0.00

	GLACIER BANK, A CORPORATION	3	\$781,650.00	0.06%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$727,677.49	0.06%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$207,425.86	0.02%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$269,610.98	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$367,500.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$533,190.81	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$880,935.43	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$501,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$777,069.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,528.87	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$686,197.81	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$432,000.00	0.03%	0	\$0.00
	GRAND SAVINGS BANK	3	\$1,066,955.65	0.08%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$657,121.13	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$619,164.85	0.05%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$119,426.09	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$834,342.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$211,714.44	0.02%	0	\$0.00
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$258,750.00	0.02%	0	\$0.00
	GREATWALL, INC	3	\$615,225.00	0.05%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,800.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$834,800.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$194,688.82	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$119,920.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC	4	\$1,400,472.36	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY , LLC ,A	1	\$241,908.67	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	2	\$721,967.19	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	6	\$2,134,981.45	0.16%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$715,147.66	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$223,677.26	0.02%	0	\$0.00



GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$778,186.51	0.06%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	5	\$2,184,214.48	0.17%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	38	\$12,471,082.88	0.96%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$448,353.07	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,145,465.55	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,760,087.12	0.52%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$815,187.24	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$2,187,943.12	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,444,582.61	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,209,340.51	0.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$438,360.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$730,300.03	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$376,200.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	10	\$2,538,100.00	0.2%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$228,000.00	0.02%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$230,400.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$516,069.72	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,266,129.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,362.74	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,134,559.84	0.09%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$591,000.00	0.05%	0	\$0.00
HNB FIRST BANK	3	\$652,500.00	0.05%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$295,972.94	0.02%	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$215,594.79	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$236,542.19	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$389,500.00	0.03%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$230,860.00	0.02%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$256,354.22	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	4	\$1,455,000.00	0.11%	0	\$0.00
HOME USA MORTGAGE INC	1	\$250,883.87	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$710,300.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,805.00	0.02%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	4	\$1,124,635.00	0.09%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$461,568.21	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,094.89	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$206,707.33	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$415,064.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	16	\$3,995,451.71	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$312,673.84	0.02%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$515,433.48	0.04%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$399,017.00	0.03%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$1,277,692.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$160,844.97	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,942,307.29	0.15%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$404,496.34	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$78,971.40	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$299,558.04	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$845,787.98	0.07%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$721,000.00	0.06%	0	\$0.00

HOWARD BANK , A MARYLAND CORP	1	\$306,850.00	0.02%	0	\$0.00
HOWARD BANK A CORPORATION	7	\$2,553,350.00	0.2%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$1,286,087.67	0.1%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$384,445.28	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	14	\$4,025,075.01	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$83,846.99	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$627,700.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$206,250.00	0.02%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	19	\$5,453,888.44	0.42%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$702,072.29	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$262,121.78	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$414,799.23	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$376,280.00	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$1,024,490.49	0.08%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$266,615.30	0.02%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$317,777.50	0.02%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	8	\$2,518,074.08	0.19%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$191,999.00	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$232,334.47	0.02%	0	\$0.00
INLAND BANK AND TRUST	1	\$395,983.69	0.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$319,568.96	0.02%	0	\$0.00
INSPIRE HOME LOANS INC	5	\$1,628,339.78	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$170,703.86	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$497,726.49	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$701,921.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,461,593.60	0.11%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$829,434.32	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,827.00	0.03%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$594,397.37	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$1,088,947.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LISBLITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$244,110.74	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$310,400.00	0.02%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$621,767.19	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$348,000.00	0.03%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$2,347,857.74	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,361,625.10	0.18%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,900.00	0.02%	0	\$0.00
JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$469,616.56	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	10	\$3,435,402.00	0.27%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$628,541.92	0.05%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$505,260.15	0.04%	0	\$0.00
JMAC LENDING INC	1	\$359,200.00	0.03%	0	\$0.00
JMAC LENDING, INC	12	\$4,369,837.57	0.34%	0	\$0.00
JOHNSON MORTGAGE COMPANY	3	\$572,273.92	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	174	\$49,328,421.15	3.81%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$448,000.00	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$249,639.79	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$238,548.05	0.02%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	1	\$611,137.69	0.05%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$170,800.00	0.01%	0	\$0.00
KCB BANK A CORPORATION	1	\$270,368.51	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$256,500.00	0.02%	0	\$0.00

	KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	\$261,530.98	0.02%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$279,525.60	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	LAKE AREA BANK	1	\$232,800.00	0.02%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$101,987.43	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,817,700.00	0.14%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$375,250.00	0.03%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$302,647.50	0.02%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$219,690.02	0.02%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.03%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	\$2,164,388.44	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$626,838.33	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$635,000.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$608,561.50	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$442,425.00	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC A CORPORATION	1	\$368,600.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$314,090.77	0.02%	0	\$0.00
	LEGENDS BANK	1	\$360,000.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$541,467.19	0.04%	0	\$0.00
	LEND A INC	2	\$732,000.00	0.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$405,900.00	0.03%	0	\$0.00
	LENDERFI, INC	1	\$282,000.00	0.02%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$542,751.21	0.04%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$617,250.00	0.05%	0	\$0.00
	LENDUS LLC	1	\$231,750.00	0.02%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	8	\$2,712,540.00	0.21%	0	\$0.00
	LENDUS, LLC	3	\$1,110,360.19	0.09%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$279,614.24	0.02%	0	\$0.00
	LENDUS, LLC DBA ROM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.03%	0	\$0.00
		1	\$330,722.51	0.03%	0	\$0.00

LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY					
LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$535,278.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,243.64	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$398,425.11	0.03%	0	\$0.00
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$451,877.11	0.03%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$346,272.27	0.03%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,616.19	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	\$1,427,252.24	0.11%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	3	\$556,184.50	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$372,212.93	0.03%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$756,000.00	0.06%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	4	\$1,111,076.04	0.09%	0	\$0.00
LOANDEPOT.COM	4	\$1,111,956.95	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	92	\$28,498,064.98	2.2%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$223,100.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$568,700.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$564,229.09	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$232,571.84	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$449,207.92	0.03%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$219,998.68	0.02%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$413,017.24	0.03%	0	\$0.00
M AND T BANK A CORPORATION	4	\$1,541,717.45	0.12%	0	\$0.00
M I FINANACIAL, LLC	1	\$376,257.10	0.03%	0	\$0.00
M I FINANACIAL, LLC	2	\$758,746.87	0.06%	0	\$0.00
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE , A KANSAS LI	1	\$312,189.30	0.02%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,334,826.15	0.1%	0	\$0.00

M&T BANK	9	\$1,502,018.83	0.12%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,896,714.05	0.15%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$732,412.55	0.06%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$239,553.59	0.02%	0	\$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$219,682.45	0.02%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$390,000.00	0.03%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$192,940.48	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,018,218.00	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$250,500.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	6	\$1,975,063.86	0.15%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$895,725.75	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$1,026,080.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$250,378.72	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,630.10	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$382,334.66	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$320,730.21	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$247,658.32	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	4	\$1,829,826.03	0.14%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$376,603.00	0.03%	0	\$0.00
MAX CREDIT UNION	1	\$117,529.67	0.01%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$458,048.89	0.04%	0	\$0.00
MB FINANCIAL BANK	57	\$16,948,258.08	1.31%	0	\$0.00
MCJAB INC	1	\$276,218.08	0.02%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$576,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	14	\$4,249,703.26	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,303,031.51	0.1%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$418,395.22	0.03%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,740.65	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,780.31	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$419,698.77	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$318,618.06	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$354,000.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,100.00	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$601,502.44	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$449,665.52	0.03%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$367,500.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$611,214.37	0.05%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHI CORPORATION	1	\$144,234.01	0.01%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$642,750.00	0.05%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$448,000.00	0.03%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	2	\$465,558.76	0.04%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$245,005.48	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$237,328.16	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$812,437.81	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,395.92	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,371.26	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.03%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$387,440.96	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$932,300.00	0.07%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.02%	0	\$0.00



MNET MORTGAGE CORP	1	\$245,700.00	0.02%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	11	\$3,335,883.00	0.26%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$650,722.28	0.05%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$394,430.88	0.03%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$509,262.35	0.04%	0	\$0.00
MORTGAGE 1 INC	1	\$299,567.75	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$288,583.60	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,343.36	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$433,716.25	0.03%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,186,357.68	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,529,200.00	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$504,300.00	0.04%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	2	\$644,800.00	0.05%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$393,405.64	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,441,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	14	\$4,147,956.00	0.32%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$287,585.04	0.02%	0	\$0.00
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	2	\$521,214.93	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$331,976.98	0.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	2	\$482,902.64	0.04%	0	\$0.00
MORTGAGE NETWORK INC	4	\$1,169,445.79	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,445,067.22	0.11%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$291,895.00	0.02%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$275,920.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$426,747.65	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$134,809.78	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$906,200.00	0.07%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$697,636.00	0.05%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$438,014.62	0.03%	0	\$0.00

MORTGAGE X-CHANGE	1	\$410,000.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$375,000.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,750.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$347,509.67	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	3	\$901,567.04	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$215,650.00	0.02%	0	\$0.00
MOUNTAINONE BANK	2	\$668,694.16	0.05%	0	\$0.00
MOVEMENT MORTGAGE	12	\$2,385,409.79	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$174,390.21	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$7,008,592.96	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,412,010.56	0.11%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$509,900.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC	2	\$588,042.05	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,022.62	0.03%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$389,869.39	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$418,340.75	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$451,725.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	15	\$5,047,200.00	0.39%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$337,544.71	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$887,932.80	0.07%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$1,091,550.05	0.08%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$255,976.82	0.02%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,118.55	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$411,185.45	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$524,725.75	0.04%	0	\$0.00
NEST HOME LENDING, LLC	1	\$264,272.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$278,212.43	0.02%	0	\$0.00
NETWORK FUNDING L P	1	\$446,250.00	0.03%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$324,552.24	0.03%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$565,220.20	0.04%	0	\$0.00

	NEW PENN FINANCIAL, LLC	10	\$2,810,552.36	0.22%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$160,889.24	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,625.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$837,288.24	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$230,674.52	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$418,150.00	0.03%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$379,464.58	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$404,403.35	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,971.33	0.02%	0	\$0.00
	NJ LENDERS CORP	3	\$1,057,916.06	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$619,559.12	0.05%	0	\$0.00
	NMSI, INC	3	\$1,102,551.92	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,191,926.93	0.09%	0	\$0.00
	NORCOM MORTGAGE	1	\$180,733.35	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$246,951.55	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,419,427.71	0.11%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,743.41	0.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$260,726.58	0.02%	0	\$0.00
	NORTH STATE BANK	1	\$247,053.53	0.02%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	\$1,227,516.00	0.09%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$296,468.65	0.02%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$146,298.16	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$295,375.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$300,595.15	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORORATION	2	\$631,092.30	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$201,957.38	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$699,765.29	0.05%	0	\$0.00
		2	\$491,267.98	0.04%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$2,397,177.87	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$760,227.60	0.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$275,986.00	0.02%	0	\$0.00
	NP, INC. DBA UB MORTGAGE OF FLORIDA AN S CORPORATION	1	\$227,011.18	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$319,449.27	0.02%	0	\$0.00
	NTFN INC	1	\$453,100.00	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$469,295.86	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,474,341.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$5,371,237.81	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$747,625.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,046,180.65	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$896,064.16	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$544,321.90	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,441,111.19	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$2,123,323.33	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC./ NMLS # 1127, A CORPORATION	1	\$292,680.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,660.67	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,310,297.73	0.1%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$417,436.95	0.03%	0	\$0.00
	OLD LINE BANK	1	\$348,977.88	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$232,464.58	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,449,525.42	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$520,974.96	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$452,432.50	0.03%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	4	\$1,368,884.00	0.11%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$547,500.00	0.04%	0	\$0.00

ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,287,150.00	0.1%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,009,738.58	0.08%	0	\$0.00
ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00
OPES ADVISORS , A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$399,922.95	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$877,845.69	0.07%	0	\$0.00
OPES ADVISORS, INC	1	\$417,573.48	0.03%	0	\$0.00
OPTIMUM FIRST, INC	6	\$2,514,597.49	0.19%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$249,586.68	0.02%	0	\$0.00
OVM FINANCIAL, INC	1	\$161,808.48	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$732,500.00	0.06%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$229,338.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$394,074.20	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$339,000.00	0.03%	0	\$0.00
PACOR MORTGAGE CORP	1	\$355,748.05	0.03%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$346,500.00	0.03%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$664,057.95	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,460.21	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	\$915,908.62	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$280,586.03	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$257,095.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$418,518.53	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$3,182,552.15	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$263,150.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$369,000.00	0.03%	0	\$0.00
PATRIOT BANK	1	\$107,541.92	0.01%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$255,600.00	0.02%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$275,034.02	0.02%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE	1	\$319,000.00	0.02%	0	\$0.00

BANK					
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$190,000.00	0.01%	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$335,376.58	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	93	\$28,125,386.78	2.17%	0	\$0.00
PEOPLES BANK	1	\$258,635.07	0.02%	0	\$0.00
PEOPLES BANK FO ALABAMA	1	\$259,527.61	0.02%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$326,507.49	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$390,917.95	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$1,138,581.85	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$662,218.10	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,646.24	0.02%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$418,814.41	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$776,703.30	0.06%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,031,761.78	0.08%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORT	1	\$355,908.98	0.03%	0	\$0.00
PERL MORTGAGE INC	4	\$759,265.79	0.06%	0	\$0.00
PERL MORTGAGE, INC	1	\$323,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$556,829.37	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS ADVISORS INC A CORPORATION	1	\$298,489.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$168,776.22	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$783,120.00	0.06%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$232,000.00	0.02%	0	\$0.00
PINNACLE BANK	1	\$349,472.85	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$3,346,864.09	0.26%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,007,763.76	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,209.11	0.02%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$450,599.83	0.03%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$699,604.08	0.05%	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESEE LIMITED LIABIL	1	\$328,050.36	0.03%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$621,114.85	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,294.25	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$718,169.71	0.06%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$204,711.16	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,734,612.39	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$453,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$277,905.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$583,998.21	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,642.19	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$432,203.71	0.03%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,853.67	0.03%	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$240,235.96	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$436,265.02	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$709,992.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$972,840.82	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$572,964.39	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$209,700.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$750,586.98	0.06%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$951,960.00	0.07%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$440,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,016,349.36	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,502,100.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$666,827.99	0.05%	0	\$0.00
	PRIME LENDING	2	\$488,745.40	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,268,614.29	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$314,006.94	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$206,150.00	0.02%	0	\$0.00
	PRIMELENDING	1	\$169,729.04	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,434,060.63	0.57%	0	\$0.00

PRIORITY HOME MORTGAGE L P	1	\$280,701.00	0.02%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$515,678.20	0.04%	0	\$0.00
PROGRESS BANK + TRUST	1	\$212,736.00	0.02%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$249,623.46	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE	3	\$668,625.01	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	18	\$4,256,268.30	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$584,314.06	0.05%	0	\$0.00
QUICKEN LOANS INC	451	\$119,677,992.75	9.24%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$318,002.12	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,002.20	0.02%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$521,780.13	0.04%	0	\$0.00
REDFIN MORTGAGE LLC	3	\$788,500.00	0.06%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$351,900.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$182,406.26	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,552.43	0.01%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,937,071.07	0.15%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,786,491.65	0.14%	0	\$0.00
RENASANT BANK, A MISSISSIPPS CORPORATION	1	\$387,677.75	0.03%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$976,941.38	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,211.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,216,526.77	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,538,745.55	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$312,000.00	0.02%	0	\$0.00
RESMAC INC	1	\$258,846.00	0.02%	0	\$0.00
RESMAC, INC	2	\$769,718.41	0.06%	0	\$0.00



RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$322,729.37	0.02%	0	\$0.00
RLM MORTGAGE LLC	1	\$379,440.17	0.03%	0	\$0.00
RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$239,669.34	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$450,000.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	2	\$171,935.02	0.01%	0	\$0.00
SAIL MORTGAGE CORP	4	\$1,534,626.66	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$451,202.83	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$443,700.38	0.03%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$830,400.00	0.06%	0	\$0.00
SANDY SPRING BANK	8	\$3,154,596.32	0.24%	0	\$0.00
SANDY SPRING BANK A MARYLAND CORPORATION	1	\$303,750.00	0.02%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$786,347.87	0.06%	0	\$0.00
SANDY SPRINGS BANK	1	\$428,000.00	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$268,012.87	0.02%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$341,607.09	0.03%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$229,183.81	0.02%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,391.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$998,224.41	0.08%	0	\$0.00
SECURITY FEDERAL BANK, A CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$506,000.00	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,847.26	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,000.00	0.02%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$249,639.79	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$691,750.00	0.05%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$320,100.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$519,283.58	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$495,200.00	0.04%	0	\$0.00

SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	\$867,300.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,656.17	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$789,131.83	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$214,012.49	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$450,000.00	0.03%	0	\$0.00
SIRVA MORTGAGE INC	1	\$582,400.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$346,011.78	0.03%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$399,000.00	0.03%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$364,000.00	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$450,000.54	0.03%	0	\$0.00
SOUND CREDIT UNION	2	\$555,467.71	0.04%	0	\$0.00
SOUTHERN FIRST BANK	2	\$387,962.14	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$290,030.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	4	\$753,454.62	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$443,374.41	0.03%	0	\$0.00
SOUTHSTAR BANK, SSB	1	\$293,652.71	0.02%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$811,125.00	0.06%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,151.61	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$274,130.24	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$582,069.24	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	39	\$10,622,909.97	0.82%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	0.02%	0	\$0.00
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$241,651.32	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$716,555.00	0.06%	0	\$0.00
STEARNS LENDING LLC	1	\$172,178.08	0.01%	0	\$0.00
STEARNS LENDING, LLC	3	\$626,588.11	0.05%	0	\$0.00
STIFEL BANK & TRUST	1	\$204,400.00	0.02%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$399,410.72	0.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$241,916.25	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$323,000.00	0.02%	0	\$0.00
	1	\$227,054.30	0.02%	0	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
STOCKMAN BANK OF MONTANA	23	\$6,281,593.10	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$945,233.80	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$452,447.16	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$313,058.28	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$452,489.67	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$275,352.70	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$222,619.80	0.02%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$661,100.00	0.05%	0	\$0.00
SUMMIT FUNDING INC	1	\$187,934.83	0.01%	0	\$0.00
SUMMIT FUNDING, INC	2	\$740,738.35	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$224,800.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$501,626.62	0.04%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$496,800.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE CORPORATION	1	\$66,839.85	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	12	\$3,224,065.93	0.25%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$704,714.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$478,028.76	0.04%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$169,026.50	0.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$258,633.18	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$947,430.99	0.07%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,000.00	0.07%	0	\$0.00
T.J. FINANCIAL, INC	2	\$479,673.20	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	11	\$3,549,864.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$762,212.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$309,000.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$511,270.30	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$372,297.00	0.03%	0	\$0.00
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$342,192.00	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,113,447.16	0.09%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,469,329.91	0.11%	0	\$0.00
TCF NATIONAL BANK	3	\$532,338.80	0.04%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$747,125.00	0.06%	0	\$0.00
TEXELL CREDIT UNION	1	\$208,327.00	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$360,491.35	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$279,596.57	0.02%	0	\$0.00
THE BANK OF CANTON	2	\$519,792.87	0.04%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	3	\$593,606.19	0.05%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$785,448.75	0.06%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$459,125.00	0.04%	0	\$0.00
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$303,590.50	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$214,582.12	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,749.05	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	5	\$1,366,580.00	0.11%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$237,357.79	0.02%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$929,550.00	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$434,387.08	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$578,352.09	0.04%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	1	\$361,810.00	0.03%	0	\$0.00
THE MORTGAGE LINK, INC., A S CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$247,151.27	0.02%	0	\$0.00
THE TURNEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB	1	\$561,742.30	0.04%	0	\$0.00
THEMORTGAGEADVANTAGE.COM,	2	\$438,858.32	0.03%	0	\$0.00

	PLLC, AN ARIZONA LIMITED LIABILITY					
	THOMASVILLE NATIONAL BANK	1	\$399,423.67	0.03%	0	\$0.00
	TIAA,FSB	33	\$10,426,581.41	0.81%	0	\$0.00
	TIDEWATER HOME FUNDING	1	\$150,855.56	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$401,988.19	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$375,921.76	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	2	\$298,542.77	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,113.66	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,014.05	0.03%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$370,800.00	0.03%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,732.29	0.02%	0	\$0.00
	TOWNE FIRST MORTGAGE	1	\$239,751.61	0.02%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,117,236.00	0.09%	0	\$0.00
	TOWNE MORTGAGE	1	\$203,466.35	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$711,500.36	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$781,910.83	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$454,841.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	4	\$801,691.79	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	15	\$2,584,945.71	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	23	\$6,909,799.28	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,391,778.74	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$240,319.69	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,496,716.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$361,563.61	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$507,480.36	0.04%	0	\$0.00
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$448,501.68	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,923,820.18	0.46%	0	\$0.00
	TRIDENT MORTGAGE MORTGAGE COMPANY LP	1	\$217,075.00	0.02%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$348,496.25	0.03%	0	\$0.00
	TRIUMPH BANK	1	\$219,989.60	0.02%	0	\$0.00
		2	\$458,637.39	0.04%	0	\$0.00

TRIUMPH MORTGAGE, A BANKING CORPORATION					
TRN FINANCIAL LLC	1	\$217,207.02	0.02%	0	\$0.00
TROY BANK AND TRUST	1	\$232,414.65	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$372,000.00	0.03%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,104,587.11	0.09%	0	\$0.00
TUCKER MORTGAGE LLC	3	\$876,701.58	0.07%	0	\$0.00
UNION BANK	2	\$400,881.97	0.03%	0	\$0.00
UNION MORTGAGE GROUP	1	\$254,625.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$175,753.36	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$304,450.68	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$200,077.66	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$599,209.89	0.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$628,113.74	0.05%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$786,800.00	0.06%	0	\$0.00
UNITED MUTUAL FUNDING CORP	3	\$958,125.00	0.07%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$223,125.00	0.02%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$241,165.22	0.02%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$258,868.07	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$494,468.17	0.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$675,139.92	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$774,266.89	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$2,940,843.00	0.23%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$720,000.00	0.06%	0	\$0.00
US BANK NATIONAL ASSOCIATION	1	\$127,300.00	0.01%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.01%	0	\$0.00
USA DIRECT FUNDING	2	\$709,341.54	0.05%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPRORATION	4	\$1,294,230.59	0.1%	0	\$0.00
UWHARRIE BANK, A CORPORATION	1	\$448,147.72	0.03%	0	\$0.00
V I P MORTGAGE INC	5	\$1,487,075.09	0.11%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$507,315.71	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$1,321,360.94	0.1%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$628,000.00	0.05%	0	\$0.00

VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,200.00	0.02%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$364,143.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	22	\$5,560,843.00	0.43%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,266.06	0.02%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$406,951.73	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$310,676.72	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	7	\$1,031,952.20	0.08%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	4	\$788,991.83	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$213,750.00	0.02%	0	\$0.00
VIRGINIA CREDIT UNION	5	\$839,377.95	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$307,667.76	0.02%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$370,405.00	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,519.53	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$432,561.81	0.03%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$515,104.07	0.04%	0	\$0.00
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	\$285,063.72	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$274,172.47	0.02%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$319,538.12	0.02%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$452,461.58	0.03%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$554,073.01	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$409,186.64	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,297,674.36	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$409,807.63	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$231,650.57	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$695,920.13	0.05%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$241,916.25	0.02%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$295,492.87	0.02%	0	\$0.00

	WELLS FARGO BANK NA	1	\$39,943.64	0%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$54,344,336.33	4.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$232,000.00	0.02%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$292,000.00	0.02%	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.02%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$249,631.70	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,685.88	0.02%	0	\$0.00
	WESTERN BANCORP	5	\$1,360,106.82	0.11%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$414,402.06	0.03%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$213,750.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$225,000.00	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$722,949.75	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$192,392.83	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$763,856.22	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$166,764.69	0.01%	0	\$0.00
	WILLIAM REVEIS MORTGAGE LLC	1	\$417,337.72	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,189.55	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$307,500.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$315,534.47	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$3,700,201.11	0.29%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$159,564.32	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$773,100.75	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	\$2,797,616.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$981,683.58	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,298,511.71	0.36%	0	\$0.00
<b>Total</b>		<b>4,306</b>	<b>\$1,294,919,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWT7	1ST ALLIANCE MORTGAGE LLC	1	\$447,559.93	0.02%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$192,584.30	0.01%	0	\$0.00
		1	\$380,000.00	0.02%	0	\$0.00



1ST CONSTITUTION BANK A STATE CHARTERED BANK					
1ST FINANCIAL INC A CORPORATION	1	\$193,800.00	0.01%	0	\$0.00
1ST FINANCIAL, INC. A CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
1ST MARINER BANK A BANKING CORPORATION	1	\$452,475.75	0.02%	0	\$0.00
1ST PREFERENCE MORTGAGE CORP	1	\$231,733.00	0.01%	0	\$0.00
1ST PRIORITY MORTGAGE, INC	1	\$230,400.00	0.01%	0	\$0.00
1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$188,454.00	0.01%	0	\$0.00
1ST SOURCE BANK	9	\$1,071,099.67	0.04%	0	\$0.00
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$450,000.00	0.02%	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS COROPRATION	1	\$158,865.72	0.01%	0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$471,570.45	0.02%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$629,148.47	0.03%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$224,000.00	0.01%	0	\$0.00
AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$452,489.67	0.02%	0	\$0.00
AAXY, LLC	1	\$284,000.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$618,700.00	0.03%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	80	\$26,944,579.07	1.11%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$184,515.42	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$861,100.00	0.04%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$507,375.37	0.02%	0	\$0.00
ACOPIA, LLC	1	\$217,408.00	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$918,864.63	0.04%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL ISAOA ATIMA	1	\$289,500.00	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$211,727.10	0.01%	0	\$0.00
ADELO MORTGAGE, INC	4	\$977,376.93	0.04%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$208,050.00	0.01%	0	\$0.00

ADVISA MORTGAGE SERVICES LTD	1	\$255,992.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$850,352.57	0.03%	0	\$0.00
AFFILIATED BANK, N.A	1	\$294,500.00	0.01%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$284,750.00	0.01%	0	\$0.00
AIMBANK	2	\$505,000.00	0.02%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$213,500.00	0.01%	0	\$0.00
AKT AMERICAN CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$229,697.12	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	3	\$1,452,219.61	0.06%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$632,876.86	0.03%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$340,166.70	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,195.49	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,300.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$317,675.00	0.01%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,167.56	0.02%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$413,000.00	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$438,500.00	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$77,874.60	0%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,657,942.04	0.07%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY	1	\$355,941.24	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	15	\$3,984,919.00	0.16%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$750,256.79	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$319,950.00	0.01%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$227,905.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	4	\$977,235.00	0.04%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$358,605.25	0.01%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC LIMITED LIABILITY COMPANY	1	\$287,612.06	0.01%	0	\$0.00
ALLIED FIRST BANK SB	1	\$239,105.00	0.01%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	7	\$1,996,700.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$280,500.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANLA	1	\$220,000.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$294,750.00	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	\$268,511.75	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$507,400.00	0.02%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	\$726,018.75	0.03%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	4	\$1,022,992.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$227,950.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$689,313.40	0.03%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.01%	0	\$0.00
	AMC, INC	1	\$392,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,022,126.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$346,655.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$310,081.75	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$350,513.45	0.01%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$381,500.00	0.02%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$245,600.00	0.01%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$582,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$222,364.75	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$267,655.03	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$591,660.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	6	\$1,960,580.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$664,100.00	0.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,692,385.11	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$768,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$439,955.78	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$530,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$421,950.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,058,962.49	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$742,278.69	0.03%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$417,600.00	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$371,510.13	0.02%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	2	\$456,200.00	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,212,536.97	0.05%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$175,778.57	0.01%	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC	1	\$305,600.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$180,183.18	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,280.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,976.74	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$277,100.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$308,720.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$483,576.73	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$835,773.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,270,813.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$369,000.00	0.02%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,428,270.63	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	\$17,669,576.19	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,478,364.60	0.23%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$1,135,582.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$337,201.63	0.01%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,593.96	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$512,500.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$3,227,668.99	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,491,529.08	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,397,575.77	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$287,637.66	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$446,357.00	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$814,883.70	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$444,267.38	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,057,725.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,713,838.78	0.07%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$321,166.80	0.01%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$194,000.00	0.01%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$444,711.00	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	14	\$4,758,128.06	0.2%	0	\$0.00
ANCHOR FUNDING, INC	1	\$422,479.89	0.02%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$665,000.00	0.03%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$1,038,289.00	0.04%	0	\$0.00
	3	\$810,130.00	0.03%	0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$348,301.08	0.01%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$212,879.62	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$345,325.00	0.01%	0	\$0.00
APEX LENDING , INC., A CALIFORNIA CORPORATION	1	\$409,988.80	0.02%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$439,407.31	0.02%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$322,050.00	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$526,500.00	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$918,446.59	0.04%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCBMARK MORTGAGE	1	\$230,494.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$738,850.00	0.03%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA DBA BENCHMARK MORTGAGE	1	\$233,860.00	0.01%	0	\$0.00
ARK MORTGAGE, INC	1	\$422,667.56	0.02%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$701,100.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,107,026.22	0.09%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$792,500.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$282,500.00	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,334,745.50	0.05%	0	\$0.00
ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	\$339,750.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$208,050.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$205,000.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$208,000.00	0.01%	0	\$0.00
ASSURED MORTGAGE INC	1	\$206,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$387,465.44	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	8	\$2,155,245.93	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$679,862.68	0.03%	0	\$0.00
	4	\$1,306,544.06	0.05%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$701,517.79	0.03%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	3	\$822,524.77	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$408,223.84	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,890.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$203,700.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$284,616.10	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$379,488.14	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$481,779.04	0.02%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$923,670.65	0.04%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATON	1	\$249,500.00	0.01%	0	\$0.00
AUSTIN CAPITAL BANK SSB	1	\$453,100.00	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$345,800.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$293,903.57	0.01%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00
BANCFIRST	1	\$238,000.00	0.01%	0	\$0.00
BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	\$232,800.00	0.01%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$315,583.87	0.01%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$174,307.46	0.01%	0	\$0.00
BANK OF AMERICA, N.A	1	\$227,127.25	0.01%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$273,051.00	0.01%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$537,000.00	0.02%	0	\$0.00
BANK OF CLEVELAND	1	\$314,000.00	0.01%	0	\$0.00
BANK OF COLORADO	1	\$320,003.00	0.01%	0	\$0.00
BANK OF ENGLAND	4	\$1,341,194.46	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$1,007,656.16	0.04%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$108,862.86	0%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	3	\$813,015.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,329.23	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,059,682.22	0.04%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$208,700.00	0.01%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$439,313.91	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$239,400.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	1	\$313,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	4	\$1,175,800.00	0.05%	0	\$0.00
	BANK OF UTAH	1	\$238,758.25	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$366,652.00	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$276,119.06	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A S	1	\$427,423.48	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$315,593.24	0.01%	0	\$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$641,981.00	0.03%	0	\$0.00
	BANKPLUS	1	\$265,000.00	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$430,861.76	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$806,844.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,902,130.37	0.12%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	5	\$1,603,673.00	0.07%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$208,650.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,611,675.00	0.07%	0	\$0.00
	BAY EQUITY LLC	9	\$3,315,583.40	0.14%	0	\$0.00
	BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$214,104.61	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$649,750.00	0.03%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$225,000.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,509,879.97	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,216,000.00	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$360,524.62	0.01%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$332,000.00	0.01%	0	\$0.00
		2	\$730,227.32	0.03%	0	\$0.00



	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BEEHIVE FEDERAL CREDIT UNION	3	\$717,850.00	0.03%	0	\$0.00
	BELL BANK	4	\$929,026.38	0.04%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$489,250.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$309,710.02	0.01%	0	\$0.00
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.02%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$332,581.03	0.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$216,310.00	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$1,018,800.00	0.04%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$468,000.00	0.02%	0	\$0.00
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$271,500.00	0.01%	0	\$0.00
	BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	\$252,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,932,038.32	0.16%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,050.35	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$206,250.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$957,062.49	0.04%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,359,444.70	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$256,000.00	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,698.67	0.01%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$587,146.02	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$601,409.50	0.02%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$576,726.00	0.02%	0	\$0.00

BUSEY BANK	1	\$220,000.00	0.01%	0	\$0.00
C & R MORTGAGE CORP	2	\$489,870.00	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$993,550.00	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,060.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,829.00	0.01%	0	\$0.00
C&R MORTGAGE CORPORATION	3	\$793,280.00	0.03%	0	\$0.00
C&T MORTGAGE, INC	1	\$240,800.00	0.01%	0	\$0.00
CADENCE BANK	1	\$147,738.89	0.01%	0	\$0.00
CADENCE BANK, N.A	1	\$269,628.01	0.01%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	3	\$963,078.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	14	\$3,865,753.35	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$820,019.64	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$255,550.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,234,790.00	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$1,203,067.58	0.05%	0	\$0.00
CALIBER HOME LOANS INC	1	\$174,385.31	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	256	\$81,205,868.43	3.34%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$216,158.44	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$331,572.64	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$715,512.18	0.03%	0	\$0.00
CAPITAL BANK N.A	1	\$266,156.96	0.01%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$251,581.83	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$228,691.54	0.01%	0	\$0.00
CAPITAL CITY BANK	1	\$337,250.00	0.01%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$488,275.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$410,000.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$208,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,666,339.95	0.07%	0	\$0.00
	20	\$6,457,719.80	0.27%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,143,455.79	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$439,420.58	0.02%	0	\$0.00
CATALYST MORTGAGE	1	\$292,000.00	0.01%	0	\$0.00
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$190,400.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$903,263.25	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,894.53	0.01%	0	\$0.00
CENDERA FUNDING INC	2	\$820,516.75	0.03%	0	\$0.00
CENDERA FUNDING, INC	1	\$261,913.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,235.00	0.03%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	3	\$1,002,474.67	0.04%	0	\$0.00
CENTRAL BANK & TRUST CO	2	\$723,000.00	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$325,000.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,381,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	10	\$2,835,725.00	0.12%	0	\$0.00
CERTAINTY HOME LOANS LLC	3	\$1,092,406.00	0.04%	0	\$0.00
CERTAINTY HOME LOANS, LLP	1	\$130,785.24	0.01%	0	\$0.00
CF BANK	1	\$207,000.00	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$355,029.56	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$939,800.00	0.04%	0	\$0.00
CHEAHA BANK, A CORPORTAION	1	\$180,096.13	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$262,478.51	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	4	\$1,222,625.94	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$233,071.67	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	6	\$1,648,287.29	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,287,396.31	0.09%	0	\$0.00
CHL MORTGAGE	1	\$250,221.00	0.01%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	4	\$891,593.44	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$228,505.48	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$422,750.00	0.02%	0	\$0.00
CIBM BANK	1	\$316,563.26	0.01%	0	\$0.00

	CITIBANK,N.A	56	\$17,858,067.00	0.73%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$397,887.17	0.02%	0	\$0.00
	CITIZENS FIRST BANK INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$260,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,283,359.69	0.09%	0	\$0.00
	CITY BNAK DBA CITY BANK MORTGAGE	1	\$206,900.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$410,970.31	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPN	1	\$394,025.39	0.02%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$543,299.75	0.02%	0	\$0.00
	CITY LENDING INC., AN S CORPORATION	1	\$286,630.57	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	5	\$1,314,252.91	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$3,841,735.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,355,385.55	0.14%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,676.72	0.01%	0	\$0.00
	CLEAR LEVEL FUNDING, INC	1	\$292,854.98	0.01%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$230,850.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$320,000.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	2	\$485,923.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$425,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$292,596.33	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$330,500.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$223,798.13	0.01%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$549,300.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$271,665.55	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$350,592.05	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,446.87	0.01%	0	\$0.00
	COMMERCE MORTGAGE	2	\$784,973.11	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$596,702.09	0.02%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$237,650.00	0.01%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$48,348.76	0%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$453,100.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$293,594.95	0.01%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$264,500.00	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$431,110.00	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$451,573.42	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$233,691.86	0.01%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$444,666.66	0.02%	0	\$0.00
COMMUNITY SHORES BANK	1	\$213,750.00	0.01%	0	\$0.00
COMPASS MORTGAGE INC	1	\$227,920.00	0.01%	0	\$0.00
COMPASS MORTGAGE LENDING INC	1	\$310,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$518,634.27	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,212,116.24	0.05%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$368,000.00	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$678,775.13	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$885,000.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$208,550.00	0.01%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC	4	\$1,271,269.12	0.05%	0	\$0.00
CORNERSTONE HOME LENDING INC	2	\$393,980.97	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$607,464.56	0.02%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,807.31	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$432,800.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$201,126.18	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$256,500.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$339,200.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$363,302.74	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	1	\$329,800.00	0.01%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION					
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$892,989.99	0.04%	0	\$0.00
COUNTY CLUB MORTGAGE INC CORPORATION	1	\$269,903.00	0.01%	0	\$0.00
COUNTYBANK	1	\$203,749.17	0.01%	0	\$0.00
CRESKOM BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$205,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$734,090.67	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$237,672.10	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,217,107.77	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,433,080.50	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., LA CORPORATION	1	\$271,625.25	0.01%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$796,796.00	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$236,839.25	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$844,282.00	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$753,781.00	0.03%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,882.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$707,257.49	0.03%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$205,500.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,500.00	0.01%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$408,900.00	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$208,550.00	0.01%	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$412,000.00	0.02%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$245,384.02	0.01%	0	\$0.00
DHA FINANCIAL, INC	1	\$243,675.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$221,859.51	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	15	\$3,859,539.93	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$273,535.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	27	\$8,605,981.57	0.35%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,214,028.32	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$284,824.89	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$346,170.00	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION	1	\$224,547.00	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,061.26	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	13	\$3,706,885.99	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORAT	1	\$405,500.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$504,710.38	0.02%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$361,475.00	0.01%	0	\$0.00
DIRECT LENDERS, LLC	1	\$225,863.00	0.01%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$205,200.00	0.01%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,027,621.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$249,725.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,637,328.64	0.07%	0	\$0.00
DITECH FINANCIAL LLC	112	\$36,953,459.23	1.52%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$788,268.07	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,092,489.67	0.04%	0	\$0.00
DMD FINANCIAL CORP	1	\$303,800.00	0.01%	0	\$0.00
DOLAN GADDI LENDING, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$322,003.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$679,650.00	0.03%	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$313,500.00	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$252,200.00	0.01%	0	\$0.00
DSL D MORTGAGE, LLC	5	\$1,021,509.30	0.04%	0	\$0.00
DSW MORTGAGE, INC	1	\$175,500.00	0.01%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$426,023.00	0.02%	0	\$0.00
DYNAMIC FUNDING	1	\$256,951.00	0.01%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$703,200.00	0.03%	0	\$0.00
	1	\$369,545.06	0.02%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$688,200.00	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$315,583.87	0.01%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$385,276.00	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,476.51	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC	2	\$654,461.00	0.03%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,319.40	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$671,820.03	0.03%	0	\$0.00
EAGLEBANK	1	\$243,000.00	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$427,500.00	0.02%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$257,050.00	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,410.00	0.01%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$276,450.00	0.01%	0	\$0.00
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$453,100.00	0.02%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$154,044.50	0.01%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$177,510.00	0.01%	0	\$0.00
ENTERPRISE BANK	1	\$225,707.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$368,491.62	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORP, A CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$731,800.00	0.03%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$396,422.72	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$617,725.24	0.03%	0	\$0.00



EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,210,391.82	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$349,517.79	0.01%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$507,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$218,405.00	0.01%	0	\$0.00
ETHOS LENDING LLC	2	\$607,104.18	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,987,174.48	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	\$5,213,907.33	0.21%	0	\$0.00
ETHOS LENDING, LLC	2	\$1,176,876.35	0.05%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$225,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	4	\$1,296,806.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$281,300.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$576,141.00	0.02%	0	\$0.00
EVERBANK	18	\$4,835,431.00	0.2%	0	\$0.00
EVERETT FIN, DBA SUPREME LENDING (MHC)	1	\$107,410.56	0%	0	\$0.00
EVERETT FINANCIAL INC	1	\$627,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	10	\$3,063,424.94	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$370,590.83	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$990,774.31	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$235,002.02	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$916,052.16	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$489,276.06	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$256,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,276,617.09	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEAX CORPORATI	1	\$150,314.78	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,045,342.10	0.04%	0	\$0.00
	3	\$953,306.00	0.04%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$119,159.89	0%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,752.26	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$271,625.25	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$221,139.39	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$539,320.60	0.02%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$276,450.00	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$709,780.00	0.03%	0	\$0.00
EVOLVE BANK A TRUST AN ARKANSAS BANKING CORPORATION	1	\$255,550.00	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	\$1,692,720.00	0.07%	0	\$0.00
EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$210,620.00	0.01%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$411,528.00	0.02%	0	\$0.00
EOVLE BANK & TRUST, AN ARKANSAS CORPORATION	6	\$2,112,616.50	0.09%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$653,000.00	0.03%	0	\$0.00
EYHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	4	\$967,350.00	0.04%	0	\$0.00
F & M BANK A CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$583,000.00	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATIO	1	\$348,000.00	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$224,690.02	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$202,862.50	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$685,199.08	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$748,250.00	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$547,560.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$220,000.00	0.01%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,830,422.98	0.08%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$210,000.00	0.01%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$166,170.74	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$235,600.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,160.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$243,018.32	0.01%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$710,505.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$314,910.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,428,188.16	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,707,207.15	0.07%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,625.00	0.01%	0	\$0.00
FC LENDING LTD	1	\$215,800.00	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$246,750.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,205,802.58	0.05%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$667,975.74	0.03%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$466,257.84	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$306,035.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$357,930.00	0.01%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$805,965.00	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$309,323.41	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$872,475.75	0.04%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	2	\$649,301.52	0.03%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$200,513.82	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	\$245,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED	1	\$234,740.00	0.01%	0	\$0.00

BANK					
FIRST BANK	4	\$985,580.54	0.04%	0	\$0.00
FIRST BANK & TRUST	3	\$921,001.19	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,906.91	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$447,000.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$206,169.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$327,250.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,813,601.03	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$962,008.06	0.04%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$187,681.87	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$380,500.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$2,477,539.21	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$667,179.54	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,620,325.40	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$515,550.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	5	\$1,447,652.00	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$630,350.00	0.03%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFL.CO	1	\$371,521.15	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,881,786.61	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.C	1	\$369,545.06	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$395,354.55	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$802,078.53	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$601,464.21	0.02%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$176,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK DU	1	\$116,036.82	0%	0	\$0.00
FIRST FEDERAL BANK A FSB	4	\$1,464,800.00	0.06%	0	\$0.00

FIRST FEDERAL BANK OF WISCONSIN	1	\$364,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$330,600.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$255,662.89	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,228,680.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$309,200.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$265,641.69	0.01%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$356,500.15	0.01%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$249,662.34	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$584,525.22	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$709,108.86	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,193.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$594,575.06	0.02%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$504,000.00	0.02%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$249,692.61	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,204,933.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$721,649.57	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$339,500.00	0.01%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$365,000.00	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	7	\$2,179,356.20	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$393,718.94	0.02%	0	\$0.00
FIRST LANDMARK BANK	1	\$453,100.00	0.02%	0	\$0.00
FIRST LENDING SOLUTIONS	2	\$586,500.00	0.02%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	3	\$930,757.91	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$500,610.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$344,250.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$267,757.00	0.01%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$319,573.57	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,236.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,882.04	0.01%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
FIRST RATE FINANCIAL LLC	7	\$2,135,300.00	0.09%	0	\$0.00
FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$252,305.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,091,792.76	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$452,475.75	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$477,580.82	0.02%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$561,150.00	0.02%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$384,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$850,465.48	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,646.02	0.01%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$271,000.00	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$396,265.51	0.02%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	2	\$631,336.43	0.03%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$275,480.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$686,000.00	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$120,331.64	0%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$309,400.00	0.01%	0	\$0.00
FIRSTBANK	1	\$310,160.62	0.01%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$256,000.00	0.01%	0	\$0.00
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$294,620.27	0.01%	0	\$0.00
FIRSTLINE HOME LOANS, INC	2	\$920,180.24	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$434,000.00	0.02%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$487,430.29	0.02%	0	\$0.00

FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$271,800.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	\$48,204,636.24	1.98%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$275,000.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$415,552.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$799,710.16	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$264,634.90	0.01%	0	\$0.00
FLORIDA COMMUNITY BANK N A	3	\$974,347.00	0.04%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00
FORTHRIGHT FUNDING CORPORATION	1	\$203,749.17	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,235,800.00	0.05%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$447,239.00	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$238,000.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$19,011,724.01	0.78%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$361,750.92	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	300	\$85,388,173.61	3.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$255,670.47	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	19	\$4,986,321.67	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$976,787.63	0.04%	0	\$0.00
FREMONT BANK	82	\$26,328,328.00	1.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$332,000.00	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$736,590.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,375.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,656.68	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$445,635.19	0.02%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$264,800.00	0.01%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$237,600.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$681,591.02	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$338,000.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$471,406.15	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$508,250.00	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$59,838.07	0%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,403.51	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARI	1	\$290,158.01	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$530,741.35	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.01%	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,218,985.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	11	\$3,429,540.78	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,099,159.38	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATIOIN	1	\$453,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$546,088.05	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$209,000.00	0.01%	0	\$0.00
GET A RATE LLC	1	\$179,900.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$640,568.53	0.03%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$452,430.06	0.02%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$294,300.00	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,152,628.54	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$282,835.46	0.01%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$184,800.00	0.01%	0	\$0.00



	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,584,064.07	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,683.96	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,468,402.68	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$622,308.68	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$400,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$314,594.52	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,953,596.82	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$302,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	3	\$783,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,891,255.00	0.12%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$1,014,807.12	0.04%	0	\$0.00
	GOLDWATER BANK N A	5	\$1,403,884.00	0.06%	0	\$0.00
	GOLDWATER BANK NA	3	\$1,043,850.00	0.04%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$525,950.77	0.02%	0	\$0.00
	GOOGAIN, INC	1	\$654,194.62	0.03%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$546,000.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	GRAND RIVER BANK	1	\$207,100.00	0.01%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$293,910.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$412,456.14	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$665,140.02	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$370,044.44	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$980,800.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$309,915.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$505,981.10	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$295,850.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$331,572.64	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$431,654.48	0.02%	0	\$0.00

GROUP ONE MORTGAGE, INC	1	\$378,000.00	0.02%	0	\$0.00
GROW MORTGAGES	1	\$318,200.00	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$569,937.35	0.02%	0	\$0.00
GUARANTEED RATE , INC	1	\$422,881.21	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$1,020,645.54	0.04%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$307,585.12	0.01%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	4	\$1,071,781.89	0.04%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$203,981.04	0.01%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,486,978.56	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$673,144.31	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,931,586.27	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	\$300,000.00	0.01%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$250,192.00	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,106,643.40	0.05%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,390.67	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,882,857.36	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,607,973.04	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$893,425.08	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION	1	\$344,225.09	0.01%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$271,200.00	0.01%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$511,100.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$254,571.89	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$257,500.00	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$300,002.00	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,391,555.00	0.06%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$250,325.00	0.01%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$453,100.00	0.02%	0	\$0.00
HERITAGE BANK USA INC	1	\$202,000.00	0.01%	0	\$0.00

	HERITAGE COMMUNITY BANK	1	\$261,000.00	0.01%	0	\$0.00
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$684,000.00	0.03%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	4	\$1,013,219.13	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$229,900.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	15	\$4,092,453.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$766,745.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$906,476.57	0.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$441,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$403,900.00	0.02%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$286,150.00	0.01%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$389,400.00	0.02%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$320,000.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$290,903.00	0.01%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$453,100.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$416,000.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$433,551.85	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,892,800.00	0.08%	0	\$0.00
	HOME STATE BANK/NATIONAL ASSOCIATION	2	\$417,100.00	0.02%	0	\$0.00
	HOME1ST LENDING LLC	1	\$210,490.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,335,648.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,054,173.36	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$637,632.55	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$625,878.67	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,255,232.15	0.05%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,086,833.92	0.04%	0	\$0.00
HOMESOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$285,000.00	0.01%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$667,628.06	0.03%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$286,699.83	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$436,288.60	0.02%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$253,440.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$440,741.93	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,610,658.33	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$367,093.54	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,559,221.17	0.06%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$347,000.00	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC	2	\$462,409.00	0.02%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$1,077,850.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	10	\$2,357,175.00	0.1%	0	\$0.00
HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$242,959.17	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$461,750.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,658.32	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$380,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$227,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$750,000.00	0.03%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILI	1	\$453,100.00	0.02%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	10	\$3,374,118.54	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC. A HAWAII CORORATION	1	\$552,000.00	0.02%	0	\$0.00
	1	\$209,200.00	0.01%	0	\$0.00

HOUSE OF FINANCE INC A HAWAII CORPORATION					
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$631,928.16	0.03%	0	\$0.00
HOWARD BANK	1	\$240,560.00	0.01%	0	\$0.00
HOWARD BANK A CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$504,500.00	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$369,343.12	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$695,495.00	0.03%	0	\$0.00
HUETTNER CAPITAL, LLC	2	\$881,475.75	0.04%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$272,570.00	0.01%	0	\$0.00
IAPPROVE LENDING	1	\$400,000.00	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$931,500.00	0.04%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,043,852.72	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$457,868.30	0.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$94,980.35	0%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,448,474.71	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$700,063.63	0.03%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$513,137.37	0.02%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,150.00	0.01%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,017.81	0.01%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,491,583.10	0.06%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	14	\$5,238,811.85	0.22%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$208,990.00	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$333,339.63	0.01%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$206,625.00	0.01%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$206,150.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	2	\$467,121.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$643,508.03	0.03%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$512,092.63	0.02%	0	\$0.00

	INSPIRE HOME LOANS INC	8	\$2,986,408.00	0.12%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$754,858.00	0.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$311,920.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$971,796.76	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,684,199.00	0.07%	0	\$0.00
	INTERCAP LENDING INC	2	\$507,120.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$290,999.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$295,850.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,200,040.77	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$233,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$260,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORAITON	1	\$373,484.72	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$443,766.18	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$237,666.61	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,370,041.74	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$602,590.86	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$510,564.59	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$242,250.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$340,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$334,209.32	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$277,500.00	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$287,378.81	0.01%	0	\$0.00
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.02%	0	\$0.00

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	3	\$775,933.58	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$394,855.25	0.02%	0	\$0.00
IVY MORTGAGE, INC	1	\$229,000.00	0.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$747,900.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$694,002.25	0.03%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$512,339.65	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$235,689.22	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$630,530.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$431,301.50	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$471,608.25	0.02%	0	\$0.00
JMAC LENDING, INC	10	\$4,062,516.46	0.17%	0	\$0.00
JMJ FINANCIAL GROUP	5	\$2,706,659.84	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,200.00	0.02%	0	\$0.00
JONAH BANK OF WYOMING	1	\$420,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	42	\$12,117,393.37	0.5%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$590,185.76	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$231,081.19	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$654,919.10	0.03%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	2	\$815,412.26	0.03%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$209,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$284,383.46	0.01%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$670,961.41	0.03%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$697,846.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$276,069.12	0.01%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	4	\$952,428.65	0.04%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$947,300.00	0.04%	0	\$0.00

LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.01%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$808,379.19	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$259,600.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$229,000.00	0.01%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$415,476.62	0.02%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$240,000.00	0.01%	0	\$0.00
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$279,900.00	0.01%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$192,000.00	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORAPTION	1	\$207,857.00	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,879.51	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$589,462.64	0.02%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$286,653.35	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$4,941,336.75	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,343,442.11	0.06%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
LEGACY HOME LOANS LLC, A CORPORATION	1	\$285,180.00	0.01%	0	\$0.00
LEGACY NATIONAL BANK	1	\$331,000.00	0.01%	0	\$0.00
LEGENDS BANK	1	\$208,500.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,492.00	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$399,496.74	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	12	\$3,701,700.00	0.15%	0	\$0.00
LENDERFI, INC	1	\$440,000.00	0.02%	0	\$0.00
LENDERFI, INC A CAIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$427,100.00	0.02%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$202,500.00	0.01%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY	11	\$3,802,732.70	0.16%	0	\$0.00



COMPANY					
LENDUS, LLC	1	\$228,734.43	0.01%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$204,093.43	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$418,296.56	0.02%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$992,452.42	0.04%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.01%	0	\$0.00
LENDUSA LLC	1	\$295,865.29	0.01%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$420,013.00	0.02%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	\$324,000.00	0.01%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$339,562.35	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$437,661.20	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,289,650.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$324,571.24	0.01%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$241,920.00	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$714,266.00	0.03%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,172,000.00	0.05%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$209,600.00	0.01%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$267,020.00	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,150.00	0.01%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
LMC HOME LOANS	3	\$848,429.00	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$245,000.00	0.01%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	\$701,100.00	0.03%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$401,600.00	0.02%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$433,500.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$246,369.14	0.01%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	4	\$1,259,487.45	0.05%	0	\$0.00
	LOANDEPOT.COM	3	\$796,490.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	505	\$160,873,389.06	6.61%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$581,600.00	0.02%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	5	\$1,896,591.36	0.08%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	6	\$2,488,434.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	2	\$1,220,101.87	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$596,000.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$799,700.00	0.03%	0	\$0.00
	LUCEY MORTGAGE CORPORATION ,A CORPORATION	1	\$372,732.00	0.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$561,000.00	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	4	\$1,303,826.48	0.05%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$920,481.26	0.04%	0	\$0.00
	M&T BANK	5	\$986,320.94	0.04%	0	\$0.00
	M+T BANK A CORPORATION	2	\$550,166.63	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	5	\$1,889,950.00	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$274,646.01	0.01%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$442,242.90	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,544,185.39	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$999,745.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	\$514,221.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	9	\$2,825,054.52	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$625,985.87	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$680,000.00	0.03%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$783,400.00	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	\$0.00

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY CMPANY	1	\$450,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$687,720.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$346,800.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,200.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$386,529.72	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$716,350.00	0.03%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	5	\$1,964,691.24	0.08%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	5	\$1,527,308.40	0.06%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$318,310.85	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$765,673.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$275,141.38	0.01%	0	\$0.00
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$289,347.72	0.01%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA C	1	\$416,000.00	0.02%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$452,489.67	0.02%	0	\$0.00
MAXREAL CUPERTINO A CORPORATION	1	\$260,640.42	0.01%	0	\$0.00
MB FINANCIAL BANK	83	\$26,238,638.20	1.08%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
MC FINANCIAL INC	1	\$411,350.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$194,743.21	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$210,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$395,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$243,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$671,250.00	0.03%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$596,750.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$241,702.93	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$446,460.37	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00
MEMBERSALLIANCE CREDIT UNION	1	\$246,659.69	0.01%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$413,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$622,903.00	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$965,463.78	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	3	\$742,889.43	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$402,231.57	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORAT	1	\$241,000.00	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$252,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$230,522.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$382,007.64	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$203,761.07	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. (MHC)	1	\$175,828.38	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$529,029.18	0.02%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,094.62	0.01%	0	\$0.00
MIDCOUNTRY BANK	1	\$212,752.80	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,400.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$235,696.21	0.01%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$375,526.94	0.02%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$241,600.00	0.01%	0	\$0.00
	1	\$279,600.00	0.01%	0	\$0.00

MIDWEST BANKCENTRE, A CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC	1	\$118,336.74	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$227,250.00	0.01%	0	\$0.00
MILEND INC	3	\$1,097,111.29	0.05%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$767,100.00	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$261,803.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$535,500.00	0.02%	0	\$0.00
MK LENDING CORP	1	\$326,400.00	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$1,039,650.00	0.04%	0	\$0.00
MK LENDING CORPORATION, A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
ML MORTGAGE CORP	2	\$701,700.00	0.03%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,148,000.00	0.05%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$224,147.37	0.01%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$376,000.00	0.02%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	13	\$4,305,467.00	0.18%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$303,581.17	0.01%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$203,700.00	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$597,550.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$472,030.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DVA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$253,650.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	11	\$3,347,875.07	0.14%	0	\$0.00
MORTGAGE 1 INC	1	\$280,138.93	0.01%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$175,316.86	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$439,393.79	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,685.92	0.01%	0	\$0.00

	MORTGAGE 2000 INC	1	\$431,250.00	0.02%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$705,589.19	0.03%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$272,250.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$428,134.79	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$808,500.00	0.03%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$722,900.00	0.03%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$436,905.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERIVCES INC D B A KIEL MORTGAGE A CORPORAT	1	\$432,000.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$616,375.00	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$607,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$412,250.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	2	\$401,874.20	0.02%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$202,336.00	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$223,100.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$252,800.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	17	\$5,521,929.55	0.23%	0	\$0.00
	MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	\$399,960.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,732.01	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,400.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$403,479.96	0.02%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$179,900.00	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	2	\$426,175.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$426,157.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,192.45	0.01%	0	\$0.00
		6	\$1,548,677.73	0.06%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY					
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	\$526,853.78	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$119,383.06	0%	0	\$0.00
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$226,400.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$308,700.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	2	\$511,760.15	0.02%	0	\$0.00
MORTGAGE NETWORK INC	1	\$490,500.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	8	\$2,588,038.39	0.11%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$252,200.00	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$337,234.74	0.01%	0	\$0.00
MORTGAGE SELECT INC	1	\$228,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$268,375.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$315,250.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	1	\$217,075.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$636,090.00	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS, INC.A NEW YORK CORPORATION	1	\$678,165.12	0.03%	0	\$0.00
MORTGAGE X-CHANGE	1	\$283,497.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$224,510.63	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$310,250.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$399,950.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$209,710.68	0.01%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$188,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$531,298.45	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$1,499,075.49	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUND	1	\$218,500.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	613	\$182,210,894.89	7.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,495.45	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	47	\$12,829,521.00	0.53%	0	\$0.00
MSA MORTGAGE LLC	2	\$603,426.58	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$338,703.39	0.01%	0	\$0.00

COMPANY					
MURPHY BANK	1	\$262,800.00	0.01%	0	\$0.00
NATIONAL BANK MIDDLEBURY	1	\$77,497.81	0%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$769,581.54	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,668,809.53	0.07%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$386,553.88	0.02%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$386,217.16	0.02%	0	\$0.00
NCL, LLC	1	\$199,142.41	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$174,126.78	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$433,610.00	0.02%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$415,488.49	0.02%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$425,500.00	0.02%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.01%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL , LLC	1	\$417,168.53	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$7,426,129.79	0.31%	0	\$0.00
NEW WAVE LENDING GROUP INC	1	\$453,000.00	0.02%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,920.00	0.01%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$341,539.31	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,093,846.79	0.04%	0	\$0.00
NEXERA HOLDING LLC	1	\$261,000.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$692,200.00	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$287,000.00	0.01%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	3	\$1,146,406.41	0.05%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	3	\$1,048,958.94	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$288,701.84	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$593,037.33	0.02%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$585,800.00	0.02%	0	\$0.00



	NJ LENDERS CORP	1	\$240,000.00	0.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,645,085.40	0.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	6	\$2,215,111.51	0.09%	0	\$0.00
	NMSI, INC	1	\$261,900.00	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$631,577.74	0.03%	0	\$0.00
	NOBLEBANK & TRUST	1	\$216,000.00	0.01%	0	\$0.00
	NOIC, INC	1	\$568,500.00	0.02%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$382,000.00	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$278,500.00	0.01%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$519,829.99	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$213,750.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$215,715.56	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$636,989.71	0.03%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	\$1,148,595.00	0.05%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$232,315.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,250.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$452,389.80	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$338,763.37	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,439.32	0.02%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,376,207.35	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,241,269.50	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$272,500.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$2,167,998.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPIRA	1	\$234,400.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,641,433.29	0.07%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$234,683.45	0.01%	0	\$0.00

NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,004,957.00	0.04%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$209,729.69	0.01%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$501,708.45	0.02%	0	\$0.00
NTFN INC	4	\$1,046,575.00	0.04%	0	\$0.00
NTFN, INC	2	\$294,006.58	0.01%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$235,674.85	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,094,759.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$564,034.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$263,840.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$263,929.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$811,429.97	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,965.73	0.01%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$368,430.58	0.02%	0	\$0.00
OLD LINE BANK	2	\$507,490.00	0.02%	0	\$0.00
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$213,750.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	7	\$2,279,208.74	0.09%	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,832,249.24	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
ONY GLO, INC	1	\$320,000.00	0.01%	0	\$0.00
OPEN MORTGAGE LLC	2	\$510,150.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$206,721.17	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$1,337,419.54	0.05%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$549,259.14	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	21	\$8,943,944.12	0.37%	0	\$0.00

OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$366,000.00	0.02%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$279,622.83	0.01%	0	\$0.00
OPTIMUM FIRST, INC	8	\$2,647,646.73	0.11%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$250,000.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,364,167.68	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$592,000.00	0.02%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$200,000.00	0.01%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0.00
PACIFIC LENDING LLC	1	\$257,050.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,878,766.66	0.12%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$317,486.03	0.01%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$247,195.68	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	\$962,811.05	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABIL	1	\$180,700.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$995,500.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$237,650.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	37	\$10,437,512.93	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,558.92	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$452,516.75	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,063,150.76	0.04%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$677,975.24	0.03%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$231,920.00	0.01%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$231,500.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	146	\$43,376,566.46	1.78%	0	\$0.00
PEOPLES HOME EQUITY INC	5	\$1,904,602.57	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$520,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$837,577.46	0.03%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$329,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$356,008.83	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,081,301.11	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$445,608.62	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,386,325.19	0.06%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	2	\$637,729.74	0.03%	0	\$0.00
PERL MORTGAGE INC	9	\$2,455,027.15	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,714.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,113.19	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,149.04	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$223,100.00	0.01%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$621,550.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$860,990.00	0.04%	0	\$0.00
PINNACLE BANK GEORGIA CORPORATION	1	\$304,900.00	0.01%	0	\$0.00
PINNACLE BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$320,000.00	0.01%	0	\$0.00
PIONEER BANK AND TRUST A CORPORATION	1	\$114,402.54	0%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	6	\$1,179,204.38	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$272,220.00	0.01%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,076,477.56	0.04%	0	\$0.00
PLATINUM FINANCIAL FUNDING A TENNESSEE LIMITED LIABILITY COM	1	\$213,185.99	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$318,814.79	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$534,217.77	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$609,496.74	0.03%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$438,952.41	0.02%	0	\$0.00
PMG CAPITAL, INC	1	\$234,000.00	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,044,663.99	0.21%	0	\$0.00

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$281,500.00	0.01%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$1,150,649.79	0.05%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$277,560.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$677,975.24	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,673.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$760,922.46	0.03%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	\$405,000.00	0.02%	0	\$0.00
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$263,200.00	0.01%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$279,655.72	0.01%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$312,550.00	0.01%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$494,500.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	8	\$2,225,982.00	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$1,036,643.33	0.04%	0	\$0.00
PRESIDENTIAL BANK FSB	3	\$1,119,790.00	0.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$610,886.87	0.03%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$274,400.00	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$564,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	30	\$9,426,145.09	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,665,421.99	0.11%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,076,560.00	0.04%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$220,103.12	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,569,828.03	0.43%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$626,025.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$237,105.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$848,315.18	0.03%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$688,775.00	0.03%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$439,393.79	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$324,581.65	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$671,132.62	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$596,420.00	0.02%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$286,150.00	0.01%	0	\$0.00
PROSPERITY BANK	1	\$324,000.00	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$669,617.05	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	18	\$5,501,867.00	0.23%	0	\$0.00
QUICKEN LOANS INC	1,299	\$372,978,700.74	15.32%	0	\$0.00
R M K FINANCIAL CORP	1	\$354,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$383,527.84	0.02%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$349,000.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,515.99	0.01%	0	\$0.00
REDFIN MORTGAGE LLC	3	\$741,910.00	0.03%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	4	\$1,077,671.74	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$366,324.07	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$454,635.41	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$228,709.95	0.01%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$131,837.70	0.01%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$545,885.00	0.02%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$639,218.11	0.03%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$767,529.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$471,669.34	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$378,700.00	0.02%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$254,856.23	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,085.76	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$311,616.37	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$393,457.18	0.02%	0	\$0.00

CORPORAT					
RESIDENTIAL MORTGAGE SERVICES INC	21	\$5,956,007.92	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,275,466.88	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,203,725.92	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,800.00	0.01%	0	\$0.00
RESMAC, INC	6	\$2,052,511.36	0.08%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$939,001.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC	2	\$727,500.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$240,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,579.07	0.01%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$261,000.00	0.01%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$307,325.00	0.01%	0	\$0.00
RLM MORTGAGE LLC	3	\$900,789.54	0.04%	0	\$0.00
RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$217,491.00	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	6	\$1,669,210.00	0.07%	0	\$0.00
RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$674,639.12	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$581,079.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$730,021.41	0.03%	0	\$0.00
S&S FINANCIAL	1	\$271,633.61	0.01%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$841,000.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	2	\$654,203.72	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$228,650.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$350,012.22	0.01%	0	\$0.00

	LLC, A LIMITED LIABILITY CORPOR				
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPRO	1	\$373,578.97	0.02%	0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.01%	0 \$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$208,800.00	0.01%	0 \$0.00
	SAN DIEGO FUNDING	1	\$322,584.23	0.01%	0 \$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$329,000.00	0.01%	0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,586.68	0.01%	0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$400,750.00	0.02%	0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$219,200.00	0.01%	0 \$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$242,680.00	0.01%	0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$256,154.49	0.01%	0 \$0.00
	SEACOAST NATIONAL BANK	1	\$184,501.07	0.01%	0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$450,000.00	0.02%	0 \$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$693,249.49	0.03%	0 \$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$250,000.00	0.01%	0 \$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,543.27	0.01%	0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$297,368.00	0.01%	0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,588,626.06	0.07%	0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,210,031.39	0.05%	0 \$0.00
	SEMPER HOME LOANS, INC	1	\$408,000.00	0.02%	0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,800.00	0.01%	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,341.18	0.01%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$485,263.20	0.02%	0 \$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$307,421.54	0.01%	0 \$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$308,000.00	0.01%	0 \$0.00
	SHELTER LENDING SERVICES, LLC	1	\$270,630.00	0.01%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,000.00	0.01%	0 \$0.00
	SIMMONS BANK	2	\$687,117.79	0.03%	0 \$0.00
	SIRVA MORTGAGE INC	4	\$1,094,080.00	0.04%	0 \$0.00



SKAGIT BANK, STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$346,775.00	0.01%	0	\$0.00
SNARE ADN ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$210,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$211,739.33	0.01%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$644,200.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CO	1	\$227,398.39	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,560,131.08	0.11%	0	\$0.00
SOUTHEAST BANK	1	\$253,600.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$211,543.34	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$454,913.00	0.02%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$553,741.25	0.02%	0	\$0.00
SOUTHERN FIRST BANK	1	\$320,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$512,000.00	0.02%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$325,311.00	0.01%	0	\$0.00
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$203,232.03	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$893,054.69	0.04%	0	\$0.00
SOUTHFIRST BANK	1	\$296,100.00	0.01%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	\$893,333.48	0.04%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$323,910.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	8	\$2,226,942.00	0.09%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$423,006.06	0.02%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
SPRINGBOARD CDFI	1	\$446,000.00	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$204,467.91	0.01%	0	\$0.00
SSBT MORTGAGE GROP LLC A LIMITED LIABILITY COMPANY	1	\$224,710.37	0.01%	0	\$0.00
SSBT MORTGAGE GROUP, LLC, A LIMITED	1	\$230,000.00	0.01%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$399,508.16	0.02%	0	\$0.00
	1	\$250,000.00	0.01%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
STATE BANK OF DE KALB	2	\$436,008.54	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,978,510.73	0.12%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$436,000.00	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$256,950.53	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$300,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHAR	1	\$308,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$715,700.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	10	\$2,537,184.91	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$660,769.00	0.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$419,920.00	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$603,650.00	0.02%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$395,554.28	0.02%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$259,641.78	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	\$4,797,289.09	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	3	\$1,098,827.86	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$676,010.71	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,400.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,113,979.14	0.05%	0	\$0.00
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
SUMMIT FUNDING INC	11	\$2,968,806.84	0.12%	0	\$0.00
SUMMIT FUNDING, INC	16	\$5,586,507.80	0.23%	0	\$0.00
SUMMIT FUNDING, INC NMLS 1127 A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$623,232.74	0.03%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$681,603.66	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,132,259.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$634,610.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$317,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$329,584.81	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$449,380.02	0.02%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC, A CORPORATION	1	\$339,150.00	0.01%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC, A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$472,400.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$302,400.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$697,699.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$6,613,375.00	0.27%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$266,000.00	0.01%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$529,500.00	0.02%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$276,168.31	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	2	\$1,273,321.02	0.05%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$378,833.62	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$726,944.59	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$761,250.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$957,205.66	0.04%	0	\$0.00
	T & C REAL ESTATE SERVICES LLC	1	\$242,403.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$286,622.06	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$453,100.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$4,381,962.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,809,127.88	0.07%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,699,035.71	0.07%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$926,330.00	0.04%	0	\$0.00

TEXANA BANK, N.A	1	\$212,430.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
TEXAS SECURITY BANK	1	\$409,600.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$282,610.10	0.01%	0	\$0.00
TEXELL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$422,000.00	0.02%	0	\$0.00
THE EQUITABLE BANK SSB A STATE SAVINGS BANK	1	\$234,000.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$250,200.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$450,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,900.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$320,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.02%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$2,486,815.00	0.1%	0	\$0.00
THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$363,099.06	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$716,302.64	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$337,250.00	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$201,755.60	0.01%	0	\$0.00
THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$320,777.03	0.01%	0	\$0.00
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$263,802.09	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$307,385.39	0.01%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$275,619.75	0.01%	0	\$0.00

	THE MORTGAGE WAREHOUSE LLC	3	\$737,600.00	0.03%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$263,220.00	0.01%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$230,860.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$384,750.00	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$970,600.00	0.04%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	\$765,900.00	0.03%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$598,725.00	0.02%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY	1	\$215,851.83	0.01%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00
	TIAA,FSB	102	\$34,288,999.85	1.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$438,195.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$355,761.46	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,920.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	2	\$578,422.56	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$678,165.12	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$736,949.53	0.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$206,250.00	0.01%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$232,200.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$239,590.00	0.01%	0	\$0.00
	TOWER COMMUNITY BANK A CORPORATION	1	\$244,691.75	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$440,432.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$243,436.23	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$223,435.24	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$211,647.22	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$221,686.38	0.01%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$181,023.00	0.01%	0	\$0.00
TOWNEBANK	2	\$720,650.64	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$867,444.23	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$2,128,618.67	0.09%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$723,850.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$890,000.00	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$737,234.57	0.03%	0	\$0.00
TRADITIONS BANK, A CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$3,082,816.60	0.13%	0	\$0.00
TRISTAR FINANCE INC	1	\$322,000.00	0.01%	0	\$0.00
TRIUMPH BANK	1	\$299,613.83	0.01%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$388,569.87	0.02%	0	\$0.00
TRN FINANCIAL LLC	2	\$416,532.04	0.02%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$176,000.00	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,012,822.83	0.04%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$509,343.51	0.02%	0	\$0.00
TUCKER MORTGAGE LLC	2	\$498,070.16	0.02%	0	\$0.00
UBERMORTGAGE INC	1	\$540,000.00	0.02%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$379,282.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$450,000.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$200,347.43	0.01%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	3	\$906,788.92	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$572,000.00	0.02%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$223,200.00	0.01%	0	\$0.00

UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$303,598.95	0.01%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP	1	\$633,739.39	0.03%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$833,242.88	0.03%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$439,446.42	0.02%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$461,726.06	0.02%	0	\$0.00
UNITED SECURITY FINANCIAL CORPORATION, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$576,211.67	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	12	\$3,133,713.95	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,702,544.63	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$553,365.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$925,505.17	0.04%	0	\$0.00
US FINANCIAL GROUP, INC	1	\$261,131.05	0.01%	0	\$0.00
US HOME MORTGAGE INC	1	\$381,700.00	0.02%	0	\$0.00
USA DIRECT FUNDING	2	\$530,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING, NMLS:3240	1	\$267,575.00	0.01%	0	\$0.00
USM CORPORATION GROUP	1	\$373,778.23	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$815,642.06	0.03%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$453,100.00	0.02%	0	\$0.00
V I P MORTGAGE INC	4	\$1,162,016.00	0.05%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,200.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	17	\$5,693,401.06	0.23%	0	\$0.00
VALLEY VIEW HOME LOANS	4	\$1,348,342.70	0.06%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA C	1	\$266,598.00	0.01%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$219,100.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	9	\$2,646,979.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,758.26	0.04%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$430,619.16	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,117,770.83	0.05%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$551,858.00	0.02%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$289,635.14	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$360,000.00	0.01%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	\$497,141.00	0.02%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$409,500.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,433.08	0.03%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$375,000.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,905.87	0.04%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$819,328.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$279,622.83	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$224,166.65	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$345,126.01	0.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$320,909.26	0.01%	0	\$0.00
	WALLICK AND VOLK INC	3	\$779,784.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$682,640.19	0.03%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$443,388.29	0.02%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$204,550.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,256,842.60	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,122,722.61	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	17	\$5,141,941.27	0.21%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$304,080.48	0.01%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$272,000.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$306,710.51	0.01%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$314,153.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	416	\$131,373,172.44	5.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$538,850.00	0.02%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$332,400.00	0.01%	0	\$0.00



A UTAH CORPORATION					
WEST TOWN BANK AND TRUST A STATE BANK	3	\$1,048,106.00	0.04%	0	\$0.00
WESTERN BANCORP	3	\$968,007.64	0.04%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$361,900.00	0.01%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$668,908.17	0.03%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$184,800.00	0.01%	0	\$0.00
WESTERN STATE BANK A CORPORATION	3	\$751,062.16	0.03%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	5	\$1,090,146.91	0.04%	0	\$0.00
WESTSTAR BANK	1	\$226,800.00	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$284,050.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$303,900.00	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$308,370.37	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$351,500.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	4	\$977,410.00	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,600.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	9	\$2,838,585.36	0.12%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,197.79	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$273,600.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$452,475.75	0.02%	0	\$0.00
WILSON BANK & TRUST	2	\$605,500.00	0.02%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$82,355.43	0%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$487,430.88	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,980,136.68	0.08%	0	\$0.00
WOLFE FINANCIAL INC A CORPORATION	3	\$935,200.00	0.04%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	3	\$804,151.53	0.03%	0	\$0.00
WOLFE FINANCIAL, INC A	1	\$251,668.15	0.01%	0	\$0.00

	CORPORATION					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,567,587.12	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$559,331.89	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$881,500.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$239,151.53	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$323,435.32	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,553.14	0.02%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$269,600.00	0.01%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$299,188.16	-0.01%	0	\$0.00
<b>Total</b>		<b>7,999</b>	<b>\$2,433,862,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWU4	1ST FINANCIAL INC A CORPORATION	6	\$1,781,295.00	0.22%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$229,200.00	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$105,000.00	0.01%	0	\$0.00
	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$337,500.00	0.04%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$453,100.00	0.06%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$533,000.00	0.07%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$220,990.24	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$791,400.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,170,128.45	0.27%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$249,300.00	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$806,593.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$870,225.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$484,500.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,152.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	6	\$1,686,750.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$584,250.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$266,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.03%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$191,548.22	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$705,800.00	0.09%	0	\$0.00
ALTERRA GROUP LLC	1	\$232,800.00	0.03%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	2	\$444,158.66	0.05%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVEDA LIMITED LI	1	\$242,100.00	0.03%	0	\$0.00
AMCAP MORTGAGE LTD	2	\$615,232.00	0.08%	0	\$0.00
AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP	1	\$206,400.00	0.03%	0	\$0.00
AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$453,000.00	0.06%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$220,400.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$245,000.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$274,400.00	0.03%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,047.83	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$695,560.77	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,973,650.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$259,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$159,416.93	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$523,938.85	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,671,004.03	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,697,348.05	0.33%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$224,453.25	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$228,000.00	0.03%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.05%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$901,035.56	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$501,678.57	0.06%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,899.35	0.01%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$210,400.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$418,530.49	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,425.09	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$3,604,270.19	0.45%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$742,700.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,300.00	0.03%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$389,250.00	0.05%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$177,600.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,355,680.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$399,920.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$672,952.88	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$505,150.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$599,250.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$376,554.13	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$662,750.00	0.08%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$200,943.37	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$893,250.00	0.11%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$219,747.65	0.03%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$208,800.00	0.03%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,031,160.00	0.13%	0	\$0.00

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$622,500.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,059,824.42	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,559.73	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$643,000.00	0.08%	0	\$0.00
ASSENT INC	3	\$1,055,100.00	0.13%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$680,591.44	0.08%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$696,688.47	0.09%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$912,453.00	0.11%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLOCRIDA CORPORAITON	1	\$270,000.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$521,250.00	0.06%	0	\$0.00
AXIA FINANCIAL LLC	2	\$553,320.92	0.07%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$616,000.00	0.08%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$295,827.28	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$289,635.13	0.04%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$235,394.85	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$244,150.00	0.03%	0	\$0.00
BAY EQUITY LLC	15	\$5,569,125.54	0.69%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,279.78	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$991,279.00	0.12%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$234,400.00	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$373,396.20	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$211,850.00	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$363,810.46	0.05%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$789,614.21	0.1%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$198,000.00	0.02%	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$633,750.35	0.08%	0	\$0.00
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,849,750.00	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$321,222.43	0.04%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$370,080.00	0.05%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$552,000.00	0.07%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$414,400.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$679,650.00	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,718.17	0.03%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,960.00	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,250.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$327,623.77	0.04%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$244,725.47	0.03%	0	\$0.00
	C & R MORTGAGE CORP	2	\$611,270.37	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,400.00	0.03%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$424,722.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$641,031.00	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$705,869.00	0.09%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$281,682.67	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	106	\$34,498,457.78	4.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$210,513.84	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$218,581.00	0.03%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,220.00	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,338.99	0.02%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$194,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.03%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,000.00	0.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$397,520.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$232,808.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,299,780.00	0.16%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$379,564.13	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$300,150.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,611,963.80	0.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$189,565.41	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$386,060.00	0.05%	0	\$0.00
	CITIBANK,N.A	13	\$3,411,992.00	0.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$2,880,990.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,019,228.26	0.13%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$627,000.00	0.08%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$295,252.96	0.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$686,250.00	0.08%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,584.81	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$935,600.00	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPOTATION	1	\$302,222.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMIITED LIABILITY CORPORATION	1	\$365,750.00	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$452,529.94	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,250.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$267,413.13	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$252,700.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$316,992.40	0.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$411,538.33	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$215,334.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$270,800.00	0.03%	0	\$0.00
		3	\$768,567.41	0.1%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$383,549.17	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$636,751.11	0.08%	0	\$0.00
	CROWN MORTGAGE COMAPNY	1	\$137,625.00	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$291,632.62	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	\$1,074,911.03	0.13%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$349,589.09	0.04%	0	\$0.00
	DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	\$225,254.02	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,468,856.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$215,638.35	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,908.07	0.03%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$712,250.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$681,600.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$209,348.15	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$19,311,634.62	2.39%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$269,747.50	0.03%	0	\$0.00
	DSW MORTGAGE, INC	1	\$288,000.00	0.04%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$428,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$640,000.00	0.08%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	2	\$444,216.35	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$212,431.39	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$294,500.00	0.04%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$221,250.00	0.03%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$397,044.05	0.05%	0	\$0.00
		1	\$232,750.00	0.03%	0	\$0.00



EQUITABLE MORTGAGE & INVESTORS, INC					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$510,166.00	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$109,859.61	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,765,400.00	0.22%	0	\$0.00
ETHOS LENDING, LLC	1	\$450,481.13	0.06%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$584,000.00	0.07%	0	\$0.00
EVERBANK	3	\$1,156,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	19	\$5,586,979.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATI	1	\$351,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,700.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$495,424.15	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,750.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$532,659.69	0.07%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$282,417.01	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$409,825.00	0.05%	0	\$0.00
EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963)	1	\$281,250.00	0.03%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$418,800.00	0.05%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$975,481.08	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$847,247.13	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,818.01	0.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$300,700.00	0.04%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$834,425.43	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$290,673.92	0.04%	0	\$0.00
FC LENDING LTD	2	\$554,253.00	0.07%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$308,750.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$208,800.00	0.03%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$311,442.36	0.04%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$305,550.00	0.04%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$388,000.00	0.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$271,202.83	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,221.82	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$526,600.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$452,976.95	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$247,350.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$263,200.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$565,250.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$290,450.59	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	\$2,606,099.27	0.32%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$695,190.32	0.09%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$376,000.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,730.00	0.05%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$323,000.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$274,550.00	0.03%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$223,812.99	0.03%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$230,000.00	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$277,081.82	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$337,250.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,550.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$239,425.38	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,748.02	0.05%	0	\$0.00
	FIRST STATE BANK	1	\$218,400.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	63	\$19,518,215.04	2.42%	0	\$0.00

	CHARTERED SAVINGS BANK					
	FLORIDA CAPITAL BANK N A	1	\$368,000.00	0.05%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$606,744.41	0.08%	0	\$0.00
	FM HOME LOANS, LLC	1	\$224,250.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$856,498.77	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,701,808.85	0.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE	1	\$342,797.07	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,291,611.29	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	46	\$13,599,720.61	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,187,425.98	0.15%	0	\$0.00
	FREMONT BANK	34	\$12,308,448.00	1.52%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$223,200.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAI	1	\$249,692.61	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$221,980.14	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$757,833.25	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$243,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$558,348.24	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$518,183.00	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,000.00	0.02%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$661,420.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,345,112.63	0.17%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$637,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$1,274,600.51	0.16%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$674,850.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$881,170.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,841.36	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$792,100.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$302,401.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$278,501.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$679,650.00	0.08%	0	\$0.00
	GOLDWATER BANK N A	4	\$1,296,505.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$459,472.36	0.06%	0	\$0.00
	GOPRIME MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
	GOTMORTGAGE.COM	1	\$380,000.00	0.05%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$444,925.99	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$475,934.98	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$765,249.00	0.09%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$342,400.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$267,670.47	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$132,584.96	0.02%	0	\$0.00
	GUARANTEED RATE, INC	2	\$613,574.59	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$241,709.22	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,037,300.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$254,617.58	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,448,694.85	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$398,050.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,517.81	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$319,641.42	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	\$2,012,251.00	0.25%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$254,700.62	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$540,000.00	0.07%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$450,000.00	0.06%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.07%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$321,150.00	0.04%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$414,000.00	0.05%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$800,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$407,440.00	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$407,520.99	0.05%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$183,793.82	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$284,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,670,770.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ARIZONA LIMITED LIABILITY COM	1	\$210,973.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$1,838,050.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$761,627.98	0.09%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$528,350.00	0.07%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$453,100.00	0.06%	0	\$0.00
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$204,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$148,217.53	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$459,447.29	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.03%	0	\$0.00
HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABI	1	\$261,600.00	0.03%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$680,620.00	0.08%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$684,500.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$204,800.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$427,009.64	0.05%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$312,800.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	27	\$6,680,003.96	0.83%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$180,390.00	0.02%	0	\$0.00

	HORIZON MORTGAGE PB LLC	1	\$134,684.19	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$194,786.56	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$488,600.00	0.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$211,733.28	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$371,553.02	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$254,396.85	0.03%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	4	\$1,606,936.88	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$208,762.86	0.03%	0	\$0.00
	INFINITY GROUP INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	INLAND BANK & TRUST	1	\$178,245.31	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$313,500.00	0.04%	0	\$0.00
	INSPIRE HOME LOANS INC	5	\$1,459,530.70	0.18%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$431,754.19	0.05%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$180,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$295,850.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$435,488.12	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$503,000.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$503,334.14	0.06%	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$226,240.19	0.03%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$266,250.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$980,300.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$341,050.00	0.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$176,043.07	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$510,750.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,773.69	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$699,563.26	0.09%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$279,000.00	0.03%	0	\$0.00

JFK FINANCIAL, INC	1	\$431,143.23	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$389,850.00	0.05%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
JLB CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$981,337.06	0.12%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$539,940.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,083,565.12	0.38%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$329,984.31	0.04%	0	\$0.00
KBHS HOME LOANS LLC	2	\$470,321.63	0.06%	0	\$0.00
KEY MORTGAGE INK LLC	1	\$309,636.05	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$375,250.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$228,731.14	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES,INC,A CALIFORNIA CORPORATION	1	\$507,400.00	0.06%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$825,100.00	0.1%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,250.00	0.03%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$206,786.50	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,288.37	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,532,500.00	0.19%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$247,000.00	0.03%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$709,300.00	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$265,600.00	0.03%	0	\$0.00
LENDERFI, INC	2	\$608,750.00	0.08%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	8	\$2,406,235.00	0.3%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$528,994.40	0.07%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.03%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$440,000.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$327,200.00	0.04%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,547,250.00	0.19%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$468,350.00	0.06%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$353,924.23	0.04%	0	\$0.00
	LOANDEPOT.COM	5	\$1,047,257.74	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	170	\$52,707,791.12	6.52%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$846,937.80	0.1%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$646,449.01	0.08%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$611,500.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	2	\$838,689.19	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$576,300.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$320,030.01	0.04%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$532,300.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$770,624.81	0.1%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,184,368.00	0.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$683,912.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$683,204.08	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	5	\$1,343,256.32	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$706,500.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,766.00	0.03%	0	\$0.00
	MARQUETTE BANK	2	\$285,621.20	0.04%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$569,026.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	15	\$5,108,556.73	0.63%	0	\$0.00
	MB FINANCIAL BANK, NA (MO)	1	\$208,219.42	0.03%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$614,000.00	0.08%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$89,239.33	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$279,671.27	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$281,200.00	0.03%	0	\$0.00
		2	\$663,100.00	0.08%	0	\$0.00



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$746,000.00	0.09%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$453,100.00	0.06%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LI	1	\$396,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$318,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$812,624.23	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$153,883.59	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.07%	0	\$0.00
	MILEND INC	2	\$557,351.83	0.07%	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$240,000.00	0.03%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$283,200.00	0.04%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$479,500.00	0.06%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,145,818.00	0.14%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$460,390.61	0.06%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$209,770.14	0.03%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILLITY CORPORATION	1	\$316,595.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	6	\$1,454,295.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	4	\$1,057,814.03	0.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$199,765.20	0.02%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$433,675.00	0.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$419,400.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$517,426.13	0.06%	0	\$0.00
		1	\$246,703.22	0.03%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY					
MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY CO	1	\$213,400.00	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,761.42	0.03%	0	\$0.00
MORTGAGE NETWORK INC	1	\$261,250.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$856,129.57	0.11%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$260,400.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$293,163.85	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$212,000.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,623.47	0.04%	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$227,853.00	0.03%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$308,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$846,718.56	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$319,917.29	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	516	\$150,941,407.36	18.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,778,489.00	0.47%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$618,140.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$222,400.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$365,750.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$215,728.24	0.03%	0	\$0.00
NETWORK FUNDING L P	3	\$849,586.00	0.11%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$805,041.90	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,306,271.90	0.29%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$208,750.00	0.03%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	2	\$766,499.03	0.09%	0	\$0.00
NFM, INC	1	\$267,850.64	0.03%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$620,750.00	0.08%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$1,208,000.00	0.15%	0	\$0.00
NOBLE HOME LOAN INC, AN UTAH CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$964,716.00	0.12%	0	\$0.00
NOIC, INC	1	\$119,717.64	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$63,489.52	0.01%	0	\$0.00
	1	\$85,434.10	0.01%	0	\$0.00

	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NORCOM MORTGAGE	1	\$149,811.28	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$424,800.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$230,860.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$484,350.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,630.18	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$1,981,585.00	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$232,220.64	0.03%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$637,000.00	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$597,208.58	0.07%	0	\$0.00
	NTFN INC	1	\$225,791.37	0.03%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$207,361.88	0.03%	0	\$0.00
	NUDGE FUNDING LLC	1	\$218,672.00	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$291,665.07	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$895,238.38	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,337,756.00	0.17%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$263,900.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,335,019.02	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$764,722.05	0.09%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$442,000.00	0.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$239,400.00	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$272,000.00	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$1,483,206.75	0.18%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$400,530.46	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$836,027.70	0.1%	0	\$0.00
		2	\$540,750.00	0.07%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$388,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$219,200.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,851,736.70	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$832,250.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$370,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$309,627.52	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,845.45	0.02%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$729,820.12	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$4,811,153.00	0.6%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$385,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,887,242.79	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$897,785.15	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$221,881.10	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$239,000.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,665,583.45	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$226,000.00	0.03%	0	\$0.00
	PIONEER BANK SSB	1	\$309,500.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$504,314.49	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,368.40	0.03%	0	\$0.00
	PLUM CREEK FUNDING, INC	2	\$901,963.93	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$41,552.28	0.01%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,643.09	0.04%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	2	\$808,700.00	0.1%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$425,830.00	0.05%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$379,905.00	0.05%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	\$278,955.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$398,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	19	\$6,431,772.00	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$580,500.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$879,150.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,389,074.02	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$319,200.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$360,000.00	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$370,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,534.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	402	\$102,513,886.84	12.69%	0	\$0.00
	QUIK FUND, INC	1	\$241,500.00	0.03%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,342.90	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$243,750.00	0.03%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$243,750.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,095,995.44	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FREST START MORTGAGE	1	\$302,136.53	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,000.00	0.04%	0	\$0.00
	RESMAC, INC	3	\$979,085.32	0.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$141,571.65	0.02%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,032,425.00	0.13%	0	\$0.00
	RESOURCE LENDERS INC A CALIFRONIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$213,000.00	0.03%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,525.00	0.04%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$993,250.00	0.12%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPOARTION	1	\$375,250.00	0.05%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$460,683.99	0.06%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
		1	\$378,300.00	0.05%	0	\$0.00

	SECURE LENDING INCORPORATED , AN OHIO CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$486,013.21	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,005.44	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,492,890.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$236,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$247,650.00	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$851,510.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$644,800.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,708.11	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$899,523.98	0.11%	0	\$0.00
	SOUTH FLORDIA HOME LENDING, LLC	1	\$195,525.47	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,636,638.80	0.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$391,250.00	0.05%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$209,000.00	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$543,107.00	0.07%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	2	\$700,100.00	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$459,154.48	0.06%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,700.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$350,910.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$911,005.08	0.11%	0	\$0.00
	STEARNS LENDING LLC	3	\$565,590.08	0.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$377,535.22	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$229,217.81	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$118,600.59	0.01%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,684,465.59	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$601,334.13	0.07%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$570,685.66	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$530,952.04	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$976,425.00	0.12%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,189,200.00	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$347,610.05	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$749,717.00	0.09%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$919,663.84	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$214,479.31	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,293,362.00	0.16%	0	\$0.00
TCF NATIONAL BANK	1	\$191,774.58	0.02%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$453,100.00	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$294,400.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,221,338.45	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$706,666.71	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,000.00	0.04%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO COPORATION	1	\$248,805.00	0.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,750.00	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$700,000.00	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$422,750.00	0.05%	0	\$0.00
THE MORTGAGE COMPANY	1	\$399,600.00	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$208,550.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$709,169.02	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$452,568.04	0.06%	0	\$0.00
TIAA,FSB	11	\$3,601,605.00	0.45%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$363,850.00	0.05%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$599,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$542,053.73	0.07%	0	\$0.00
TOWNEBANK	1	\$291,000.00	0.04%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	2	\$602,021.64	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$802,700.00	0.1%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$224,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$237,000.00	0.03%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$242,250.00	0.03%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$285,814.05	0.04%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$320,000.00	0.04%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$283,266.25	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$303,800.00	0.04%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$381,500.00	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$368,067.37	0.05%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$307,654.87	0.04%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$204,195.69	0.03%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,550.00	0.03%	0	\$0.00
V I P MORTGAGE INC	3	\$703,100.00	0.09%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$215,740.47	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$517,500.00	0.06%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$679,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,535,500.00	0.19%	0	\$0.00
VANMAR LENDING	1	\$200,575.00	0.02%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$413,705.00	0.05%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$275,655.98	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,187,835.94	0.15%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$686,524.15	0.08%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$204,000.00	0.03%	0	\$0.00
WALLICK AND VOLK INC	4	\$977,190.00	0.12%	0	\$0.00
WALLICK AND VOLK, INC	3	\$1,181,619.34	0.15%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$421,466.01	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,224,850.00	0.28%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$970,593.98	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$11,324,636.19	1.4%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$419,500.00	0.05%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	WHITNEY BANK. MISSISSIPPI CORPORATION	1	\$244,125.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,152,100.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,733,167.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,432.13	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$526,564.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$452,592.28	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,657.90	-0.18%	0	\$0.00
<b>Total</b>		<b>2,745</b>	<b>\$808,025,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWV2	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,916.20	0.83%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$298,154.32	1.23%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,442.73	0.81%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.83%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,032.37	0.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$274,207.19	1.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$114,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$219,374.49	0.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,537.29	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,971.90	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$859,247.22	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,421,271.13	18.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$274,207.19	1.13%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,318.36	1.2%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$4,829,382.18	19.93%	0	\$0.00
	M&T BANK	8	\$1,990,015.46	8.21%	0	\$0.00
		1	\$370,000.00	1.53%	0	\$0.00

	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES					
	MOVEMENT MORTGAGE, LLC	2	\$422,359.28	1.74%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$399,847.93	1.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$76,300.00	0.31%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$275,713.85	1.14%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$175,000.00	0.72%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$173,996.93	0.72%	0	\$0.00
	QUICKEN LOANS INC	20	\$5,433,858.20	22.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$484,624.09	2%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$122,051.99	0.5%	0	\$0.00
	U.S. BANK N.A	2	\$759,723.86	3.13%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$292,908.13	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$315,310.60	1.3%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,235,772.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWW0	A1 MORTGAGE GROUP, LLC	1	\$426,484.03	0.13%	0	\$0.00
	AAXY, LLC	1	\$285,600.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$437,836.22	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$238,946.00	0.07%	0	\$0.00
	ACNB BANK	1	\$89,751.16	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$204,030.69	0.06%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$450,490.88	0.14%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$421,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$422,927.38	0.13%	0	\$0.00
	AFI FINANCIAL INC	1	\$346,750.00	0.11%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$194,219.02	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$219,400.17	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,269,500.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,905.38	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$637,154.21	0.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$373,481.01	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,200.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$763,487.80	0.24%	0	\$0.00
		1	\$264,267.28	0.08%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT					
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$345,528.45	0.11%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$155,697.11	0.05%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$246,795.72	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,395.00	0.06%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$249,631.00	0.08%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$354,040.65	0.11%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$327,704.08	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$349,059.07	0.11%	0	\$0.00
ASSURED MORTGAGE INC	1	\$408,000.00	0.13%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	0.1%	0	\$0.00
BANK MIDWEST	1	\$150,000.00	0.05%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$371,891.61	0.12%	0	\$0.00
BANKERS' BANK	1	\$94,733.63	0.03%	0	\$0.00
BANKPLUS A CORPORATION	1	\$139,544.40	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$312,723.56	0.1%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$448,738.25	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$254,609.06	0.08%	0	\$0.00
BETTER MORTGAGE CORPORATION	3	\$792,428.30	0.25%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,193.16	0.1%	0	\$0.00
BNC NATIONAL BANK	1	\$450,750.23	0.14%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$972,597.62	0.3%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,729.00	0.07%	0	\$0.00
C & R MORTGAGE CORP	1	\$221,348.35	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$510,450.00	0.16%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$373,948.55	0.12%	0	\$0.00
CAPITAL BANK N.A	1	\$301,321.73	0.09%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$249,258.89	0.08%	0	\$0.00
	1	\$299,158.84	0.09%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CDC FEDERAL CREDIT UNION	1	\$284,222.96	0.09%	0	\$0.00
	CENTRAL BANK	1	\$171,524.43	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$182,000.00	0.06%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$86,267.45	0.03%	0	\$0.00
	CF BANK	1	\$203,000.00	0.06%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION	1	\$322,000.00	0.1%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$370,985.75	0.11%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$295,902.36	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$169,935.41	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$284,260.70	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$303,200.00	0.09%	0	\$0.00
	CIBM BANK	1	\$425,000.00	0.13%	0	\$0.00
	CITIBANK,N.A	9	\$1,862,604.93	0.58%	0	\$0.00
	CITIZENS BANK, NA	24	\$4,235,563.74	1.31%	0	\$0.00
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$174,017.51	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$195,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$238,148.92	0.07%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$259,041.56	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$195,600.00	0.06%	0	\$0.00
	COMPASS BANK	3	\$442,035.00	0.14%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$90,253.26	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,331,435.00	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$415,529.88	0.13%	0	\$0.00
	COUNTYBANK	1	\$255,600.00	0.08%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$221,164.35	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$534,051.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$202,867.52	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,711,875.76	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$353,705.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$404,250.00	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,271,196.05	0.7%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$279,214.91	0.09%	0	\$0.00

EAGLEBANK, A CORPORATION	1	\$189,474.65	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,700.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,747.46	0.14%	0	\$0.00
ETHOS LENDING, LLC	1	\$344,000.00	0.11%	0	\$0.00
EVERBANK	2	\$449,529.96	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$333,000.00	0.1%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$230,370.00	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$555,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,628.02	0.12%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$398,924.65	0.12%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$112,592.18	0.03%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$243,642.99	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	31	\$4,701,579.47	1.46%	0	\$0.00
FIRST BANK	1	\$79,352.57	0.02%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$244,324.31	0.08%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$206,435.62	0.06%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$226,000.00	0.07%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$186,200.00	0.06%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$264,200.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$142,405.17	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$349,018.64	0.11%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$325,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$137,723.47	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$480,517.69	0.15%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$184,746.76	0.06%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$321,134.35	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$451,864.63	0.14%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$57,000.00	0.02%	0	\$0.00
FIRST STATE BANK	1	\$288,025.00	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,016,292.03	0.32%	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$242,000.00	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,159,000.00	0.36%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$252,290.62	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$3,225,218.93	1%	0	\$0.00
GET A RATE LLC	2	\$614,000.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$303,070.50	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$113,784.52	0.04%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$92,746.44	0.03%	0	\$0.00
GRANITE COMMUNITY BANK	2	\$356,510.97	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$255,194.40	0.08%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$239,354.79	0.07%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$425,000.00	0.13%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$231,163.02	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$174,010.72	0.05%	0	\$0.00
GUARANTEED RATE, INC	10	\$3,164,809.01	0.98%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$547,000.00	0.17%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$280,000.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$183,505.34	0.06%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$273,600.00	0.08%	0	\$0.00
HOME SAVINGS BANK	1	\$453,100.00	0.14%	0	\$0.00
HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$209,028.54	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$173,768.20	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$95,734.56	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$554,004.63	0.17%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$294,184.33	0.09%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$780,260.40	0.24%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$92,739.24	0.03%	0	\$0.00

	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$288,101.20	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,270.67	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$621,427.19	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	140	\$34,749,357.70	10.77%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$155,123.81	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$378,914.08	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$300,000.00	0.09%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$294,970.62	0.09%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$214,400.00	0.07%	0	\$0.00
	KS STATEBANK	1	\$370,400.00	0.11%	0	\$0.00
	KS STATEBANK - COR	1	\$128,000.00	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,591.03	0.05%	0	\$0.00
	LAKESIDE BANK	1	\$220,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,052,420.00	0.33%	0	\$0.00
	LEGACYTEXAS BANK	1	\$330,632.51	0.1%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$211,400.00	0.07%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$259,270.99	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,652.32	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$5,021,841.09	1.56%	0	\$0.00
	M&T BANK	16	\$2,106,702.64	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$211,820.90	0.07%	0	\$0.00
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$265,200.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,735,926.67	0.54%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$329,087.56	0.1%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$123,068.89	0.04%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$235,347.46	0.07%	0	\$0.00
	MILEND,INC.,A GEORGIA CORPORATION	1	\$198,948.39	0.06%	0	\$0.00
	MILLEND,INC.,A GEORGIA CORPORATION	1	\$146,394.10	0.05%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$262,700.00	0.08%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$139,657.31	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1	1	\$127,147.47	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,522,279.04	1.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$144,604.66	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$470,142.34	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$252,799.08	0.08%	0	\$0.00
	NFM, INC	1	\$418,838.71	0.13%	0	\$0.00
	NJ LENDERS CORP	2	\$528,547.26	0.16%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,171.20	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$229,273.18	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$357,283.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$83,700.00	0.03%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$434,400.00	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$242,700.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$142,111.48	0.04%	0	\$0.00
	ONY GLO INC	2	\$1,118,121.40	0.35%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$315,000.00	0.1%	0	\$0.00
	ONY GLO, INC	1	\$412,839.19	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,629.79	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,014,225.81	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$289,186.88	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARTNERS GROUP A LIMITED L	1	\$427,500.00	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$3,080,059.75	0.95%	0	\$0.00
	PEOPLES BANK	1	\$131,638.08	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$430,822.16	0.13%	0	\$0.00
		1	\$277,600.00	0.09%	0	\$0.00



PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$263,900.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$399,500.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$603,800.00	0.19%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,182,325.40	2.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$165,000.00	0.05%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$269,242.95	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$137,750.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$443,288.08	0.14%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$187,887.67	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,146,423.23	0.67%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$157,866.00	0.05%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,199,618.26	1.92%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$229,381.68	0.07%	0	\$0.00
QUICKEN LOANS INC	376	\$88,807,059.73	27.53%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,903.59	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$281,678.13	0.09%	0	\$0.00
RENEW LENDING, INC, A NEVEDA CORPOR	1	\$220,265.29	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$450,000.00	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$189,474.65	0.06%	0	\$0.00
RIVER BANK & TRUST	1	\$276,732.72	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$280,743.23	0.09%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$101,717.98	0.03%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	2	\$273,000.00	0.08%	0	\$0.00
SERVISFIRST BANK	1	\$194,318.75	0.06%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00
SIRVA MORTGAGE	2	\$463,714.97	0.14%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$721,719.00	0.22%	0	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$235,705.51	0.07%	0	\$0.00

	STATE BANK OF DE KALB	1	\$453,100.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$211,000.00	0.07%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$204,433.18	0.06%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$254,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$228,500.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,887.60	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$7,366,690.77	2.28%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$152,725.42	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$218,402.90	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$400,000.00	0.12%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$80,000.00	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$239,336.41	0.07%	0	\$0.00
	THE COOPERATIVE BANK	1	\$184,488.48	0.06%	0	\$0.00
	THE COOPERATVE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$112,887.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,818,418.96	0.56%	0	\$0.00
	TIAA,FSB	9	\$2,324,598.77	0.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	2	\$394,660.47	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,059,184.06	0.33%	0	\$0.00
	U.S. BANK N.A	42	\$8,838,189.48	2.74%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	34	\$6,059,024.80	1.88%	0	\$0.00
	USNY BANK	1	\$102,000.00	0.03%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$1,045,174.33	0.32%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$412,350.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,864.63	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$73,526.14	0.02%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$792,895.30	0.25%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$453,715.83	0.14%	0	\$0.00
	WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$167,030.35	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$453,100.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	158	\$38,791,026.17	12.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$141,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$261,775.87	0.08%	0	\$0.00
		1	\$249,302.74	0.08%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FS					
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$550,600.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$453,100.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$508,596.48	0.16%	0	\$0.00
	Unavailable	1	\$183,954.13	0.08%	0	\$0.00
<b>Total</b>		<b>1,367</b>	<b>\$322,603,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWX8	1ST FINANCIAL INC A CORPORATION	1	\$336,000.00	0.05%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORP	1	\$570,000.00	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$156,800.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$190,200.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,956.25	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,300.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,540.05	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$410,450.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$233,559.32	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$558,557.16	0.09%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$425,400.00	0.07%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,600.00	0.01%	0	\$0.00
	AIMBANK	1	\$453,100.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,233.95	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$439,839.29	0.07%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA	1	\$374,033.81	0.06%	0	\$0.00

HOME LOANS, A NEVADA LIMIT					
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$394,000.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$121,400.00	0.02%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$188,499.03	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$592,000.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,217,747.78	0.2%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$409,600.00	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$305,400.00	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$124,922.67	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$291,200.00	0.05%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$291,867.36	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$168,300.00	0.03%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,710.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$232,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,700.00	0.04%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$307,105.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$517,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,695,224.94	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,549.30	0.03%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$157,750.00	0.03%	0	\$0.00
	1	\$275,268.41	0.04%	0	\$0.00

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
ANCHOR FUNDING, INC	1	\$335,000.00	0.05%	0	\$0.00
ANN ARBOR STATE BANK , A STATE BANK	1	\$121,500.00	0.02%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$333,750.00	0.05%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,406.24	0.07%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$316,429.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,124.92	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$180,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$182,612.37	0.03%	0	\$0.00
ATLANTIC CAPITAL BANK,N.A	1	\$61,200.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$542,300.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$220,097.52	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$304,000.00	0.05%	0	\$0.00
BANCFIRST	1	\$140,000.00	0.02%	0	\$0.00
BANK OF CLEVELAND	1	\$172,950.00	0.03%	0	\$0.00
BANK OF COLORADO	2	\$695,954.56	0.11%	0	\$0.00
BANK OF COMMERCE	1	\$167,000.00	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$336,081.78	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$608,857.53	0.1%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
BANK OF THE JAMES INC	1	\$168,000.00	0.03%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$242,000.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$117,000.00	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$143,623.67	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$547,250.00	0.09%	0	\$0.00
BEAM LENDING CORP	1	\$86,500.00	0.01%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,179.87	0.04%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$316,000.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,013.77	0.03%	0	\$0.00

BLUELEAF LENDING LIMITED LIABILITY COMPANY	1	\$175,533.48	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$622,000.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$344,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$205,726.12	0.03%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$421,897.55	0.07%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$108,300.00	0.02%	0	\$0.00
BUSEY BANK	1	\$205,700.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$861,124.00	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$389,464.91	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$2,659,850.00	0.43%	0	\$0.00
CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT	1	\$453,100.00	0.07%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$461,000.00	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$99,738.66	0.02%	0	\$0.00
CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION	1	\$148,000.00	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$251,750.00	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,804.00	0.05%	0	\$0.00
CENDERA FUNDING INC	1	\$213,850.00	0.03%	0	\$0.00
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$99,675.91	0.02%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$100,725.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	1	\$215,000.00	0.03%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$315,350.00	0.05%	0	\$0.00
CIBC BANK USA	1	\$131,664.71	0.02%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$188,250.00	0.03%	0	\$0.00
CIBM BANK	1	\$320,000.00	0.05%	0	\$0.00
CITIBANK,N.A	19	\$3,905,163.70	0.63%	0	\$0.00
CITIZENS BANK, NA	29	\$5,248,619.44	0.85%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,000.00	0.03%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$275,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,000.00	0.02%	0	\$0.00
CLEVELAND MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$413,250.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$314,000.00	0.05%	0	\$0.00
	1	\$175,000.00	0.03%	0	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY					
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$296,000.00	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$198,403.95	0.03%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,083.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$185,008.30	0.03%	0	\$0.00
COMPASS BANK	12	\$2,485,927.21	0.4%	0	\$0.00
COMPASS MORTGAGE INC	1	\$237,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$128,800.00	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$60,840.59	0.01%	0	\$0.00
CORE BANK	1	\$275,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,549,225.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$135,800.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,200.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$422,200.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$159,000.00	0.03%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
CREDENCE FUNDING CORPORATION	1	\$184,217.31	0.03%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,000.00	0.03%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$168,600.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,850.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$183,558.77	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,581.85	0.03%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$300,839.19	0.05%	0	\$0.00
CUTX	1	\$95,000.00	0.02%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$291,500.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$379,403.60	0.06%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$392,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	11	\$2,025,993.15	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,920.00	0.03%	0	\$0.00
	1	\$235,000.00	0.04%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
DITECH FINANCIAL LLC	98	\$21,608,269.95	3.49%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,883.27	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$836,400.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$134,652.17	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$226,305.00	0.04%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.01%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$350,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC	1	\$352,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$538,500.00	0.09%	0	\$0.00
ETHOS LENDING, LLC	1	\$238,000.00	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$624,244.31	0.1%	0	\$0.00
EVERBANK	2	\$496,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$195,480.47	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$182,000.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$337,116.67	0.05%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$238,954.93	0.04%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,577.00	0.05%	0	\$0.00
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$289,500.00	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION	1	\$191,491.07	0.03%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$150,000.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$513,000.00	0.08%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$170,700.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$1,066,100.00	0.17%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$3,201,126.89	0.52%	0	\$0.00



FIRST BANK & TRUST	1	\$105,300.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,293.96	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,459.05	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$193,101.19	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$226,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$276,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$206,250.00	0.03%	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$192,500.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$207,471.68	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,071.88	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$133,600.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,500.00	0.02%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$131,664.72	0.02%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$370,000.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$398,441.06	0.06%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$224,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$173,600.00	0.03%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,400.00	0.02%	0	\$0.00
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$351,108.85	0.06%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$221,600.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,419,923.80	0.87%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$453,100.00	0.07%	0	\$0.00
FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$99,450.00	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	8	\$2,883,287.00	0.47%	0	\$0.00
	31	\$5,543,872.09	0.89%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,281.32	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	34	\$7,417,658.56	1.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,100,993.45	0.18%	0	\$0.00
FREMONT BANK	5	\$1,203,006.00	0.19%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$403,956.52	0.07%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$335,000.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$453,100.00	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$300,600.00	0.05%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,100.00	0.02%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$336,617.98	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$439,000.00	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$420,000.00	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$234,576.56	0.04%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$96,000.00	0.02%	0	\$0.00
GET A RATE LLC	1	\$348,000.00	0.06%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$380,000.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$605,600.00	0.1%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$123,675.98	0.02%	0	\$0.00
GRAND RIVER BANK	1	\$196,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$107,713.73	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,000.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$280,760.00	0.05%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$157,500.00	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$295,000.00	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A	1	\$217,044.00	0.04%	0	\$0.00

DELAWARE LIMITED LIABILITY					
GUARANTEED RATE, INC	4	\$961,029.71	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$607,961.29	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$926,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$325,747.89	0.05%	0	\$0.00
GVC MORTGAGE, INC	1	\$107,800.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,000.00	0.03%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$286,575.89	0.05%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$135,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$211,850.00	0.03%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00
HNB FIRST BANK	1	\$222,000.00	0.04%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$77,900.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$216,500.00	0.03%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$265,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$331,526.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$215,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,220.00	0.03%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$139,628.90	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY , A LI	1	\$320,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,358.00	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,960.25	0.03%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$339,920.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,845.41	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$331,119.97	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$567,337.33	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$371,013.95	0.06%	0	\$0.00

	HOMEWARD RESIDENTIAL INC	9	\$2,262,019.92	0.37%	0	\$0.00
	HORIZON BANK, SSB	1	\$139,628.90	0.02%	0	\$0.00
	HOWARD BANK	3	\$562,364.74	0.09%	0	\$0.00
	HOWARD BANK A CORPORATION	1	\$273,910.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$488,150.00	0.08%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$118,000.00	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	2	\$561,415.00	0.09%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$372,750.00	0.06%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$197,500.00	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$521,702.10	0.08%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$215,000.00	0.03%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	3	\$967,249.95	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$159,575.88	0.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	INDUSTRIAL BANK	1	\$242,758.09	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$185,015.21	0.03%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$368,800.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$453,100.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$377,000.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$333,500.00	0.05%	0	\$0.00
	J. PHILIPS MORTGAGE	1	\$203,200.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$877,750.00	0.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$259,000.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$10,742,140.77	1.73%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$715,609.89	0.12%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$187,000.00	0.03%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$300,000.00	0.05%	0	\$0.00

KEY MORTGAGE INK	1	\$232,000.00	0.04%	0	\$0.00
KISH BANK	1	\$128,000.00	0.02%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$317,100.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$253,600.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$753,100.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$304,202.92	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$373,826.99	0.06%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$451,849.38	0.07%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$717,750.00	0.12%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,259.97	0.02%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$328,127.93	0.05%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$416,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	65	\$14,893,515.64	2.4%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$268,864.00	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$375,003.35	0.06%	0	\$0.00
M&T BANK	5	\$1,026,150.00	0.17%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$158,000.00	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$330,750.00	0.05%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$292,500.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$199,492.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.05%	0	\$0.00
MB FINANCIAL BANK	10	\$2,103,074.10	0.34%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$417,600.00	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,000.00	0.05%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION	3	\$821,410.72	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,000.00	0.06%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$102,000.00	0.02%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$147,000.00	0.02%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	2	\$474,751.67	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$405,000.00	0.07%	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$260,000.00	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$349,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$238,400.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,125.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,456.61	0.03%	0	\$0.00
MILEND, INC., A GEORGIA	1	\$182,844.00	0.03%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$542,831.07	0.09%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$180,778.00	0.03%	0	\$0.00
MK LENDING CORP	1	\$265,000.00	0.04%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$453,000.00	0.07%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$366,027.20	0.06%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
MORTGAGE 1 INC	2	\$150,600.00	0.02%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$853,615.00	0.14%	0	\$0.00
MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$120,400.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$268,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$402,400.00	0.06%	0	\$0.00
	1	\$390,407.63	0.06%	0	\$0.00

MORTGAGE CONNEXTIONS L.P. A TEXAS LIMITED PARTNERSHIP					
MORTGAGE EQUITY PARTNERS LLC	2	\$357,294.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	0.07%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$223,783.43	0.04%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$77,350.00	0.01%	0	\$0.00
MORTGAGE NETWORK INC	1	\$312,000.00	0.05%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$249,000.00	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$187,350.85	0.03%	0	\$0.00
MORTGAGE TRUST INC	2	\$804,000.98	0.13%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$310,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$448,807.19	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	32	\$6,949,801.34	1.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$341,816.03	0.06%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	2	\$327,100.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	90	\$22,662,722.94	3.66%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$160,672.97	0.03%	0	\$0.00
NEST HOME LENDING, LLC	1	\$266,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,263.19	0.02%	0	\$0.00
NETWORK FUNDING, L.P	1	\$120,000.00	0.02%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$251,359.92	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,418,999.61	0.23%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$248,339.99	0.04%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$299,820.00	0.05%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
NOBLEBANK & TRUST	1	\$100,000.00	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$213,341.95	0.03%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$320,300.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$299,259.54	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$288,000.00	0.05%	0	\$0.00

NORTH STATE BANK A NORTH CAROLINA CORPORATION	6	\$1,462,669.86	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$225,400.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$606,546.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$230,000.00	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,000.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,000.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$768,169.00	0.12%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,200.00	0.02%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$194,000.00	0.03%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
ON Q FINANCIAL INC	1	\$141,000.00	0.02%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	3	\$1,019,500.00	0.16%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$453,000.00	0.07%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$760,234.24	0.12%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$449,000.00	0.07%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,375,227.82	0.22%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00
PACOR MORTGAGE CORP	1	\$292,500.00	0.05%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$191,000.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$426,900.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$556,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,500.00	0.03%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$672,000.00	0.11%	0	\$0.00



	PEN AIR FEDERAL CREDIT UNION	1	\$218,010.73	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	68	\$14,375,619.39	2.32%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$330,000.00	0.05%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$249,346.66	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$407,000.00	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$209,500.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$208,900.36	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$654,575.89	0.11%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$95,956.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$312,402.84	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$78,280.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$348,800.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,298,169.91	0.69%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$355,600.00	0.06%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$130,000.00	0.02%	0	\$0.00
	PREMIER LENDING, LLC	1	\$453,100.00	0.07%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$241,367.56	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$510,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$53,858.87	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$149,619.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$232,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,933,678.00	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,456,665.08	0.24%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$251,341.43	0.04%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	2	\$333,508.63	0.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,798,245.00	0.29%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$400,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC	1,061	\$210,286,044.08	33.94%	0	\$0.00
		1	\$189,503.46	0.03%	0	\$0.00

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION					
REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,253,213.66	0.53%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$243,339.09	0.04%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$350,000.00	0.06%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$368,534.36	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.04%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$246,363.61	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$121,370.16	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$541,318.94	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$396,500.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$560,366.51	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$191,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$342,000.00	0.06%	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$205,000.00	0.03%	0	\$0.00
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$453,100.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$423,449.80	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,300.00	0.04%	0	\$0.00
SERVIS FIRST BANK A BANKING CORPORATION	1	\$407,000.00	0.07%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$436,050.00	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$170,546.74	0.03%	0	\$0.00
SIMMONS BANK	4	\$343,662.04	0.06%	0	\$0.00
SIRVA MORTGAGE	1	\$136,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	2	\$589,500.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
SMI LENDING INC	1	\$400,000.00	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00

	SERVICES LLC, A PENNSYLVANIA L					
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$316,000.00	0.05%	0	\$0.00
	SOUND CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$241,358.53	0.04%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,787.94	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$566,250.00	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$407,676.65	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$578,100.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$104,721.68	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$355,250.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$630,750.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED TRUST	1	\$152,000.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$434,000.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,590.28	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$579,400.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$163,200.00	0.03%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,130,150.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$91,756.13	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$285,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$235,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,500.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$820,200.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$440,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,800.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,136,439.88	0.34%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.03%	0	\$0.00

SUTHERLAND MORTGAGE SERVICES, INC	2	\$514,366.00	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$71,310.47	0.01%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$203,644.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$294,247.00	0.05%	0	\$0.00
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$387,335.00	0.06%	0	\$0.00
TCF NATIONAL BANK	3	\$504,500.00	0.08%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,600.00	0.06%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.03%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$175,750.00	0.03%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$198,000.00	0.03%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$133,500.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$182,029.79	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$445,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$428,923.32	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$116,000.00	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	29	\$3,609,410.00	0.58%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$127,500.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	2	\$434,876.65	0.07%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$725,600.00	0.12%	0	\$0.00
TIAA,FSB	8	\$1,391,804.00	0.22%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$245,000.00	0.04%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$473,485.77	0.08%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$173,000.00	0.03%	0	\$0.00

COMPANY					
TRIDENT MORTGAGE COMPANY LP	1	\$122,500.00	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$89,533.72	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	0.02%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$208,476.68	0.03%	0	\$0.00
U.S. BANK N.A	34	\$7,526,795.69	1.21%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	2	\$671,286.31	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$175,795.90	0.03%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	2	\$251,500.00	0.04%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$610,800.00	0.1%	0	\$0.00
UNITED MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0.00
UNITED MUTUAL FUNDING CORP	2	\$306,400.00	0.05%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$200,000.00	0.03%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$172,425.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,128,343.51	0.99%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$418,000.00	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$256,000.00	0.04%	0	\$0.00
USAA FEDERAL SAVINGS BANK	37	\$6,394,013.36	1.03%	0	\$0.00
V I P MORTGAGE INC	1	\$152,000.00	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,250.00	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$422,000.00	0.07%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,003.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,419.98	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	378	\$70,943,964.26	11.45%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$211,000.00	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$268,000.00	0.04%	0	\$0.00
WHITNEY BANK, MISSISSIPPI	1	\$314,188.40	0.05%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$243,000.00	0.04%	0	\$0.00
	2	\$506,670.00	0.08%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILSON BANK & TRUST	1	\$228,265.48	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORP	1	\$131,270.49	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	\$2,110,263.78	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$329,574.88	0.05%	0	\$0.00
	Unavailable	2	\$426,834.74	0.07%	0	\$0.00
<b>Total</b>		<b>2,932</b>	<b>\$619,584,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWY6	CENTURY LENDING COMPANY	1	\$223,500.00	2.13%	0	\$0.00
	COMPASS BANK	1	\$286,400.00	2.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$692,250.00	6.6%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$320,958.00	3.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,300.00	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$154,800.00	1.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$421,646.00	4.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$450,000.00	4.29%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	1.81%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$138,280.61	1.32%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,000.00	0.82%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,531,319.88	24.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$185,550.00	1.77%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$31,846.19	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$34,331.59	0.33%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$180,000.00	1.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,133.85	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,750.00	1.98%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,250.00	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$3,830,699.08	36.55%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,483,015.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWZ3	1ST MARINER BANK A BANKING CORPORATION	1	\$405,225.02	0.24%	0	\$0.00
	1ST SOURCE BANK	4	\$572,673.87	0.35%	0	\$0.00
	AAXY, LLC	1	\$142,320.00	0.09%	0	\$0.00

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,671.10	0.19%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,332.15	0.09%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$220,500.00	0.13%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$280,000.00	0.17%	0	\$0.00
AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$300,000.00	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$145,375.84	0.09%	0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC	1	\$290,516.34	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$491,822.67	0.3%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$347,062.89	0.21%	0	\$0.00
ARMSTRONG BANK	1	\$147,884.13	0.09%	0	\$0.00
BANK OF AMERICA, N.A	2	\$494,776.79	0.3%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.17%	0	\$0.00
BANKIOWA	1	\$65,174.31	0.04%	0	\$0.00
BELL BANK A CORPORATION	1	\$430,082.09	0.26%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$825,252.14	0.5%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$261,739.57	0.16%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$402,445.07	0.24%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
CAMBRIDGE TRUST COMPANY	1	\$448,088.75	0.27%	0	\$0.00
CAPITAL BANK, NA - COR	1	\$239,023.95	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$195,983.83	0.12%	0	\$0.00
CITIBANK,N.A	10	\$2,256,470.00	1.36%	0	\$0.00
CITIZENS BANK	1	\$135,000.00	0.08%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$295,765.74	0.18%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$398,357.91	0.24%	0	\$0.00
COMPASS BANK	4	\$637,361.46	0.38%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$555,000.00	0.33%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$560,166.89	0.34%	0	\$0.00
DITECH FINANCIAL LLC	14	\$2,071,916.46	1.25%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$205,929.14	0.12%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$109,534.46	0.07%	0	\$0.00

	EHOME LOAN ADVISORS, LLC	1	\$453,100.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,828,100.00	1.1%	0	\$0.00
	EVERBANK	4	\$1,166,071.00	0.7%	0	\$0.00
	F & M BANK A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	FIRST BANK	1	\$173,739.47	0.1%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$182,465.73	0.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$501,430.31	0.3%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$128,897.38	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$78,669.03	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$637,500.00	0.38%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$916,600.40	0.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,201,475.95	0.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$310,900.00	0.19%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$445,711.68	0.27%	0	\$0.00
	GET A RATE LLC	1	\$149,249.73	0.09%	0	\$0.00
	GRAND SAVINGS BANK	1	\$408,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$81,142.09	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$437,000.00	0.26%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$309,301.69	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$522,487.72	0.32%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$453,100.00	0.27%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$642,000.91	0.39%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$553,670.61	0.33%	0	\$0.00
	INTERCREDIT BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$199,002.90	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$779,456.58	0.47%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$723,861.74	0.44%	0	\$0.00
	LENDING HOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$310,117.00	0.19%	0	\$0.00
		1	\$101,559.53	0.06%	0	\$0.00



LENDINGHOME FUNDING CORPORATION					
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$355,000.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	86	\$21,265,340.83	12.83%	0	\$0.00
M&T BANK	3	\$584,944.25	0.35%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
MB FINANCIAL BANK	17	\$4,397,830.79	2.65%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,700.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$289,586.53	0.17%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$280,763.75	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$913,063.38	0.55%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$118,145.46	0.07%	0	\$0.00
NATIONSTARMORTGAGE	10	\$1,990,400.00	1.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$432,149.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$250,944.24	0.15%	0	\$0.00
OCMBC, INC - COR	1	\$200,522.75	0.12%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$276,823.46	0.17%	0	\$0.00
ONY GLO INC	1	\$433,121.51	0.26%	0	\$0.00
ONY GLO, INC	1	\$310,250.00	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	19	\$5,161,220.68	3.11%	0	\$0.00
PERL MORTGAGE INC	1	\$110,450.00	0.07%	0	\$0.00
PINNACLE BANK	2	\$402,018.90	0.24%	0	\$0.00
PLAINS COMMERCE BANK	1	\$94,610.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$451,201.72	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,983,664.92	1.2%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$337,000.00	0.2%	0	\$0.00
PRIME HOME LOANS, INC	2	\$437,727.58	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,570.56	0.23%	0	\$0.00
QUICKEN LOANS INC	369	\$84,331,696.94	50.88%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$451,143.36	0.27%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$394,803.91	0.24%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$975,080.34	0.59%	0	\$0.00
RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$202,690.89	0.12%	0	\$0.00
	1	\$159,741.53	0.1%	0	\$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	SHELTER MORTGAGE COMPANY, LLC	1	\$216,103.00	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$249,500.00	0.15%	0	\$0.00
	STATE BANK OF DE KALB	1	\$336,291.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,412.70	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,861,592.99	1.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$97,584.91	0.06%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$134,440.13	0.08%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC., L	1	\$137,433.48	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$111,527.87	0.07%	0	\$0.00
	TIAA,FSB	6	\$1,557,156.00	0.94%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$766,130.04	0.46%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,276.48	0.21%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$477,500.00	0.29%	0	\$0.00
	WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$183,200.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$313,653.35	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>710</b>	<b>\$165,738,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXA7	A BEST FINANCIAL CORPORATION	1	\$291,359.27	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,804.73	0.08%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$176,316.82	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$199,211.93	0.07%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$439,144.06	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$308,000.00	0.11%	0	\$0.00
	ASSENT INC	1	\$364,000.00	0.13%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,092,302.01	0.4%	0	\$0.00
	BELL BANK	1	\$265,937.05	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	125	\$23,109,665.08	8.48%	0	\$0.00
	FAY SERVICING, LLC	1	\$280,000.00	0.1%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$363,586.67	0.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$275,179.39	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$393,724.18	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$160,000.00	0.06%	0	\$0.00
GUARANTEED RATE , INC	1	\$233,068.42	0.09%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$142,500.00	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,706.14	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,000.00	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$278,902.70	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$5,588,333.19	2.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,113,880.00	0.41%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$1,155,770.00	0.42%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$412,000.00	0.15%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$866,571.87	0.32%	0	\$0.00
LOAN SIMPLE, INC	1	\$325,000.00	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,068.00	0.07%	0	\$0.00
MB FINANCIAL BANK	12	\$1,650,647.01	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$337,600.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$265,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$4,365,333.23	1.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$635,155.00	0.23%	0	\$0.00
NATIONSTARMORTGAGE	18	\$2,409,511.00	0.88%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,398.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$179,179.64	0.07%	0	\$0.00
NETWORK FUNDING, L.P	2	\$521,074.49	0.19%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$44,900.00	0.02%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$453,100.00	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$209,753.20	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$572,500.00	0.21%	0	\$0.00
QUICKEN LOANS INC	1,326	\$216,766,878.71	79.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$383,646.69	0.14%	0	\$0.00

	STAUNTON FINANCIAL, INC	1	\$180,086.81	0.07%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$261,600.00	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$262,000.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$107,578.81	0.04%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$224,104.25	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$334,400.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$158,373.48	0.06%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$281,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE , INC	1	\$349,990.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$523,400.00	0.19%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$402,288.21	0.14%	0	\$0.00
<b>Total</b>		<b>1,603</b>	<b>\$272,619,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXB5	BEST CAPITAL FUNDING	1	\$636,117.16	3.94%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$556,750.00	3.44%	0	\$0.00
	CITIBANK,N.A	4	\$2,108,000.00	13.04%	0	\$0.00
	ETHOS LENDING, LLC	1	\$569,141.49	3.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$597,339.64	3.7%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,792,209.91	11.09%	0	\$0.00
	QUICKEN LOANS INC	17	\$9,904,885.54	61.27%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$16,164,443.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXC3	ACADEMY MORTGAGE CORPORATION	5	\$1,125,103.01	1.75%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$263,900.18	0.41%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$356,250.00	0.55%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$292,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$226,812.95	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,044.68	0.66%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$534,013.33	0.83%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$172,471.02	0.27%	0	\$0.00
	BANK 34 , A FEDERAL BANK	1	\$492,000.00	0.77%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$414,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$555,806.18	0.87%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$252,183.46	0.39%	0	\$0.00

CAROLINA ONE MORTGAGE, LLC	1	\$91,701.86	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$313,407.11	0.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,740.00	0.37%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$121,250.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$214,156.59	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$227,950.00	0.35%	0	\$0.00
DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$109,691.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,660.00	0.11%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$318,804.64	0.5%	0	\$0.00
E-MORTGAGE MANAGEMENT, LLC	1	\$184,112.10	0.29%	0	\$0.00
EAGLE HOME MORTGAGE LLC	2	\$345,139.20	0.54%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,120.71	0.55%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK (MHC)	1	\$140,341.39	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$250,973.86	0.39%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$185,506.12	0.29%	0	\$0.00
FIRST MIDWEST BANK	1	\$147,228.49	0.23%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$207,100.00	0.32%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,761,054.51	2.74%	0	\$0.00
FLAT BRANCH MORTGAGE (MO)	1	\$111,142.84	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,149,210.00	1.79%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,029,489.43	1.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$334,650.00	0.52%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$400,470.04	0.62%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$166,567.01	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,448.36	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$414,942.71	0.65%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$212,000.00	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$218,032.73	0.34%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$248,633.91	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$149,793.18	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$593,686.12	0.92%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$228,460.39	0.36%	0	\$0.00
LOANDEPOT.COM	4	\$920,370.31	1.43%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$5,143,493.43	8.01%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$447,907.64	0.7%	0	\$0.00
MANN MORTGAGE, LLC	3	\$722,225.50	1.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. (MHC)	1	\$119,618.92	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$176,663.14	0.28%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$114,874.12	0.18%	0	\$0.00
NATIONSTARMORTGAGE	4	\$1,222,000.00	1.9%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$924,880.00	1.44%	0	\$0.00
NFM, INC	2	\$327,159.03	0.51%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$427,500.00	0.67%	0	\$0.00
NOIC INC	1	\$169,130.00	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$280,000.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC	2	\$521,422.12	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$252,000.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$641,500.00	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,541.11	0.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,216,013.95	1.89%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,165.00	0.52%	0	\$0.00
PULTE MORTGAGE LLC	1	\$321,763.61	0.5%	0	\$0.00
QUICKEN LOANS INC	113	\$27,356,312.95	42.6%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$520,000.00	0.81%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,220,200.00	1.9%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$265,714.28	0.41%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$315,360.99	0.49%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$109,173.38	0.17%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$210,000.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,220.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$249,754.04	0.39%	0	\$0.00
STEARNS LENDING LLC	4	\$785,486.68	1.22%	0	\$0.00
U.S. BANK N.A	2	\$689,200.00	1.07%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$257,373.33	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$90,157.99	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$94,590.87	0.15%	0	\$0.00
WILLIAM LYON MORTGAGE LLC	1	\$269,842.60	0.42%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$411,000.00	0.67%	0	\$0.00

<b>Total</b>			<b>262</b>	<b>\$64,212,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXD1		DITECH FINANCIAL LLC	1	\$50,800.00	3.22%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$131,800.00	8.35%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$213,759.09	13.54%	0	\$0.00
		QUICKEN LOANS INC	5	\$1,181,831.63	74.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,578,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$679,000.00	3.32%	0	\$0.00
		BANKERS XPRESS LLC	1	\$472,000.00	2.31%	0	\$0.00
		CALIBER HOME LOANS, INC	7	\$4,206,931.00	20.59%	0	\$0.00
		CITIBANK,N.A	1	\$677,000.00	3.31%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$555,000.00	2.72%	0	\$0.00
		MB FINANCIAL BANK	6	\$4,443,270.04	21.74%	0	\$0.00
		QUICKEN LOANS INC	17	\$9,401,849.00	46.01%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$20,435,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXF6		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$271,920.00	0.14%	0	\$0.00
		ADVANCED MORTGAGE SERVICES INC	1	\$387,600.00	0.2%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$310,274.00	0.16%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$204,000.00	0.11%	0	\$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	2	\$509,250.00	0.27%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$522,750.00	0.27%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	0.11%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$224,437.00	0.12%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$678,510.00	0.36%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$306,634.07	0.16%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$300,000.00	0.16%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,290,996.09	0.68%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$660,996.86	0.35%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$453,959.60	0.24%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$450,000.00	0.24%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$501,602.00	0.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,354,917.79	0.71%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$380,404.35	0.2%	0	\$0.00

	CORPORATION					
	AMRES CORPORATION, A CORPORATION	1	\$158,156.11	0.08%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$318,320.70	0.17%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$278,158.26	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$795,893.14	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$178,000.00	0.09%	0	\$0.00
	BANK MIDWEST	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF IDAHO	1	\$204,966.73	0.11%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$370,500.00	0.19%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$205,713.95	0.11%	0	\$0.00
	BELL BANK	9	\$2,539,302.47	1.33%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$255,244.50	0.13%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$372,503.11	0.19%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,205.69	0.16%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$302,962.77	0.16%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$237,784.34	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$429,600.00	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$230,659.69	0.12%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$533,974.22	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,647,056.45	1.39%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$486,582.95	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$596,900.00	0.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$453,100.00	0.24%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$450,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,723,496.04	3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$259,307.70	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,710,227.00	0.9%	0	\$0.00



	CBC NATIONAL BANK A FIDERALLY CHARTERED NATIONAL BANK	1	\$309,552.55	0.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$186,929.80	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$609,884.77	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$347,760.00	0.18%	0	\$0.00
	CITIZENS BANK	1	\$63,703.50	0.03%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$395,955.00	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$217,282.32	0.11%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$178,360.26	0.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$484,141.67	0.25%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$261,250.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$699,600.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$350,970.59	0.18%	0	\$0.00
	CORE BANK	1	\$342,930.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$229,306.08	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$406,769.06	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,603.71	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$288,809.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$608,201.12	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$665,013.84	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$593,083.22	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$206,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$217,928.48	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,929,264.36	1.53%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$398,793.20	0.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,305,825.00	1.21%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$330,000.00	0.17%	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$209,690.62	0.11%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$355,529.76	0.19%	0	\$0.00
	FCB BANK	1	\$305,039.87	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,026,960.35	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$399,909.98	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$359,034.07	0.19%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$390,219.15	0.2%	0	\$0.00
FIRST BANK	7	\$2,898,215.06	1.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,282.32	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$343,708.22	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$400,000.00	0.21%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$234,291.01	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$772,801.59	0.4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$471,105.57	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$284,657.44	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$140,341.30	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$367,687.32	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,578.28	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$199,692.07	0.1%	0	\$0.00
FIRSTBANK	4	\$1,030,939.63	0.54%	0	\$0.00
FIST SECURITY BANK	1	\$194,699.76	0.1%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$265,905.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,125.91	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,485,995.34	1.3%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$378,750.00	0.2%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$229,124.17	0.12%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$451,633.30	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$197,295.76	0.1%	0	\$0.00
GUARANTEED RATE , INC	3	\$905,374.74	0.47%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$514,213.24	0.27%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$168,534.34	0.09%	0	\$0.00
GUARANTEED RATE, INC	9	\$2,751,871.56	1.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$839,974.12	0.44%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$219,350.23	0.11%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$300,200.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$499,737.72	0.26%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$395,800.83	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,415,098.00	0.74%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$302,900.00	0.16%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$572,873.40	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,679,466.69	0.88%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	4	\$1,080,290.86	0.57%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$206,701.75	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$194,275.00	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$399,384.12	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,538.28	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$790,384.63	0.41%	0	\$0.00
	JMAC LENDING INC	1	\$319,485.29	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	203	\$60,651,130.22	31.74%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$890,500.00	0.47%	0	\$0.00
	LEADER BANK, N.A	2	\$691,656.94	0.36%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$413,498.69	0.22%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$340,736.03	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$330,570.54	0.17%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$470,700.00	0.25%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$212,968.70	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,381.78	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,121,861.39	0.59%	0	\$0.00
	M&T BANK	1	\$410,000.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$767,631.26	0.4%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$384,000.00	0.2%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00
		1	\$264,000.00	0.14%	0	\$0.00

MALVERN NATIONAL BANK A CORPORATION					
MCLEAN MORTGAGE CORPORATION	2	\$704,626.95	0.37%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$379,000.00	0.2%	0	\$0.00
METRO BANK	1	\$258,500.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$568,155.45	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$451,517.31	0.24%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$274,158.42	0.14%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$153,757.64	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$260,440.10	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,395.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,055,215.00	0.55%	0	\$0.00
MORTGAGE NETWORK INC	1	\$204,685.32	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$215,669.88	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	3	\$932,407.74	0.49%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$239,307.25	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$216,929.95	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$449,440.21	0.24%	0	\$0.00
NATIONSTARMORTGAGE	1	\$376,000.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$366,191.85	0.19%	0	\$0.00
NETWORK FUNDING L P	2	\$566,782.19	0.3%	0	\$0.00
NETWORK FUNDING LP	1	\$350,000.00	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$356,774.81	0.19%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$187,256.88	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$322,046.76	0.17%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$355,940.53	0.19%	0	\$0.00
NOIC, INC. DBA OWNium	1	\$174,206.81	0.09%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	2	\$556,390.57	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,607.41	0.21%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$726,250.00	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$391,166.28	0.2%	0	\$0.00
NTFN, INC	1	\$202,123.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,067,619.00	0.56%	0	\$0.00
	13	\$4,108,500.21	2.15%	0	\$0.00

NVR MORTGAGE FINANCE INC A CORPORATION					
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$189,707.46	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$661,000.00	0.35%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	8	\$3,228,400.30	1.69%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$329,990.45	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$177,474.69	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$416,000.00	0.22%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$3,683,135.72	1.93%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$103,926.05	0.05%	0	\$0.00
PERL MORTGAGE INC	2	\$758,556.10	0.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$592,671.28	0.31%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$253,284.54	0.13%	0	\$0.00
PINNACLE BANK	1	\$189,786.64	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$343,920.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$547,547.63	0.29%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$131,531.19	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$379,050.00	0.2%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$113,670.95	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$612,848.00	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$558,627.57	0.29%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,461.11	0.18%	0	\$0.00
SIRVA MORTGAGE INC	1	\$208,800.00	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$452,317.71	0.24%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$399,120.00	0.21%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$251,089.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$374,435.20	0.2%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$217,855.16	0.11%	0	\$0.00
STIFEL BANK & TRUST	1	\$299,548.15	0.16%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$625,242.32	0.33%	0	\$0.00

STOCKMAN BANK OF MONTANA A CORPORATION	1	\$275,405.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$178,590.07	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$622,770.87	0.33%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$345,201.91	0.18%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$405,361.05	0.21%	0	\$0.00
THE BANK OF CANTON	1	\$249,145.43	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$295,544.26	0.15%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$187,532.50	0.1%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,231.00	0.15%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$375,208.61	0.2%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$819,452.46	0.43%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,774.63	0.11%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$944,259.99	0.49%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$359,934.62	0.19%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,527.00	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$443,734.74	0.23%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,175,800.00	0.62%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$386,417.12	0.2%	0	\$0.00
VERIDIAN CREDIT UNION	4	\$832,023.00	0.44%	0	\$0.00
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$388,324.86	0.2%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,900.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	14	\$4,199,179.93	2.2%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$225,203.60	0.12%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$284,881.25	0.15%	0	\$0.00
WINTRUST MORTGAGE	2	\$703,394.40	0.37%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$227,825.66	0.12%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$485,163.98	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,668.98	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,050.41	0.16%	0	\$0.00
	YOUR LENDING CO., A CORPORATION	1	\$323,225.96	0.09%	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$191,075,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXG4	BANK OF ENGLAND - COR	1	\$597,486.28	19.54%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$498,178.37	16.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$676,773.61	22.13%	0	\$0.00
	NJ LENDERS CORP. - COR	1	\$650,000.00	21.25%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$636,000.00	20.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,058,438.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXH2	A BEST FINANCIAL CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$451,083.69	0.52%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,576.85	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$295,000.00	0.34%	0	\$0.00
	AMERICAN HREITAGE CAPITAL LP	1	\$239,084.85	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$529,000.00	0.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$259,314.87	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$263,790.19	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$756,662.99	0.87%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$453,100.00	0.52%	0	\$0.00
	BANK INDEPENDENT	1	\$56,000.00	0.06%	0	\$0.00
	BANK OF THE JAMES INC	1	\$166,400.00	0.19%	0	\$0.00
	BANK OF UTAH	1	\$163,255.39	0.19%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$235,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$267,673.85	0.31%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$582,245.36	0.67%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$352,641.53	0.41%	0	\$0.00
	BLACKRIDGEBANK	1	\$142,000.00	0.16%	0	\$0.00
	BLUE HILLS BANK	1	\$349,000.00	0.4%	0	\$0.00
	BNC NATIONAL BANK	1	\$304,190.30	0.35%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,455.36	0.15%	0	\$0.00
	CADENCE BANK NA	1	\$157,338.05	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,057,469.00	1.22%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$290,000.00	0.33%	0	\$0.00

CAPITAL CENTER L.L.C	1	\$130,175.88	0.15%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$92,000.00	0.11%	0	\$0.00
CFBANK	1	\$376,914.27	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$571,157.70	0.66%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$337,926.53	0.39%	0	\$0.00
CONGRESSIONAL BANK	1	\$248,454.71	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC	1	\$453,100.00	0.52%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$143,044.10	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$691,500.00	0.8%	0	\$0.00
DITECH FINANCIAL LLC	3	\$587,127.36	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$73,067.11	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$551,428.00	0.63%	0	\$0.00
EAGLEBANK	1	\$300,000.00	0.35%	0	\$0.00
ETHOS LENDING LLC	3	\$725,000.00	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$92,944.32	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$440,000.00	0.51%	0	\$0.00
FCB BANKS	1	\$109,036.58	0.13%	0	\$0.00
FCB BANKS, A CORPORATION	2	\$315,428.56	0.36%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$272,840.39	0.31%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,065,225.16	1.23%	0	\$0.00
FIRST BANK	1	\$240,147.00	0.28%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$666,000.24	0.77%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$298,549.39	0.34%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$309,640.89	0.36%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$402,900.00	0.46%	0	\$0.00
FIRST MIDWEST BANK	1	\$76,353.83	0.09%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$348,533.66	0.4%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$219,600.00	0.25%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$625,075.98	0.72%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,254.51	0.24%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$107,049.63	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$436,000.00	0.5%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$429,065.07	0.49%	0	\$0.00
GUARANTEED RATE, INC	3	\$835,471.72	0.96%	0	\$0.00



GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,307,232.71	1.5%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$278,000.00	0.32%	0	\$0.00
HOME BANK NA	1	\$453,100.00	0.52%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$47,500.00	0.05%	0	\$0.00
HOME USA MORTGAGE INC	1	\$316,294.30	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$116,512.43	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$372,918.94	0.43%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$371,853.10	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$360,548.76	0.42%	0	\$0.00
JONAH BANK OF WYOMING	1	\$227,044.79	0.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	142	\$33,738,159.06	38.84%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$182,572.81	0.21%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$406,200.00	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$612,600.00	0.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$449,022.37	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$288,785.03	0.33%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,057.36	0.26%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$202,158.56	0.23%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$225,000.00	0.26%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$223,842.67	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,204.71	0.49%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$272,925.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,079.73	0.08%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$148,656.91	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$147,300.18	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$192,500.00	0.22%	0	\$0.00
MOUNTAINONE BANK	1	\$234,015.46	0.27%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,947,677.46	2.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$294,238.44	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$126,191.12	0.15%	0	\$0.00

NICOLET NATIONAL BANK A NATIONAL BANK	3	\$784,772.23	0.9%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$293,590.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC	4	\$702,934.23	0.81%	0	\$0.00
ONY GLO INC	1	\$258,731.25	0.3%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$129,515.39	0.15%	0	\$0.00
PINNACLE BANK	3	\$683,202.51	0.79%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$366,179.30	0.42%	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$489,176.30	0.56%	0	\$0.00
PROGRESS BANK & TRUST	4	\$673,589.20	0.78%	0	\$0.00
QUICKEN LOANS INC	6	\$1,200,698.89	1.38%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$97,150.28	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$111,754.25	0.13%	0	\$0.00
SAIL MORTGAGE CORP	1	\$400,000.00	0.46%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$355,237.97	0.41%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$224,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
SUNTRUST MORTGAGE, INC	15	\$4,016,223.19	4.62%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$313,023.65	0.36%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$400,000.00	0.46%	0	\$0.00
THE BANK OF CANTON	1	\$251,940.05	0.29%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$231,955.96	0.27%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,182.85	0.19%	0	\$0.00
THE FARMERS BANK	1	\$100,000.00	0.12%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$362,350.00	0.42%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$216,541.73	0.25%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
TOWNEBANK	1	\$275,000.00	0.32%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$413,858.83	0.48%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$213,195.78	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$175,000.00	0.2%	0	\$0.00
U.S. BANK N.A	3	\$435,847.46	0.5%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$358,491.76	0.41%	0	\$0.00
	UNITED MORTGAGE FUNDING CORP A FLORIDA CORPORATION	1	\$449,142.07	0.52%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$348,473.33	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$804,875.00	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$145,860.98	0.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$449,515.94	0.52%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,000.00	0.14%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$202,000.00	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$406,333.36	0.47%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$595,802.31	0.69%	0	\$0.00
	WESBANCO BANK INC	1	\$227,646.33	0.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$380,897.50	0.44%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,892.29	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$285,702.60	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$365,852.78	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$908,096.48	1.01%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$86,866,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXJ8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$136,500.00	3.47%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,711,701.59	68.93%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,085,978.94	27.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,934,180.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXX5	DITECH FINANCIAL LLC	12	\$1,769,689.71	43.62%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,882,000.00	46.39%	0	\$0.00
	QUICKEN LOANS INC	3	\$405,060.00	9.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,056,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXL3	AMERICAN INTERBANC MORTGAGE LLC	1	\$446,806.12	4.59%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$188,649.15	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,655.79	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$119,168.83	1.22%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,398.36	3.46%	0	\$0.00
		1	\$79,999.00	0.82%	0	\$0.00

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK					
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,119.28	1.86%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$449,836.48	4.62%	0	\$0.00
	F & M BANK A CORPORATION	1	\$305,348.65	3.14%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$738,352.92	7.59%	0	\$0.00
	FIRSTBANK	1	\$320,105.05	3.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$120,297.55	1.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$90,908.54	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,078,684.58	11.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$178,272.68	1.83%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,039.35	0.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,591,831.25	47.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$51,625.46	0.53%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,861.53	1.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MOR	1	\$133,071.86	1.38%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,729,032.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPB5	REGIONS BANK	1	\$2,510,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2A0	BERKELEY POINT CAPITAL LLC	1	\$5,914,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2B8	BERKELEY POINT CAPITAL LLC	1	\$12,482,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2C6	BERKELEY POINT CAPITAL LLC	1	\$4,944,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2D4	BERKELEY POINT CAPITAL LLC	1	\$3,979,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2E2	BERKELEY POINT CAPITAL LLC	1	\$7,711,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2F9	BERKELEY POINT CAPITAL LLC	1	\$8,261,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2G7	BERKELEY POINT CAPITAL LLC		1	\$12,272,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2H5	BERKELEY POINT CAPITAL LLC		1	\$5,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2J1	BERKELEY POINT CAPITAL LLC		1	\$8,599,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2K8	BERKELEY POINT CAPITAL LLC		1	\$3,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2P7	WALKER & DUNLOP, LLC		1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3D3	M & T REALTY CAPITAL CORPORATION		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>
3138LM3H4	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$4,896,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3K7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$14,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3R2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$15,058,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3U5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$12,024,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3Y7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$6,889,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4C4	SUNTRUST BANK		1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4J9	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$11,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LM4M2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4P5	WALKER & DUNLOP, LLC	1	\$56,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4V2	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4Z3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,633,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5C3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,686,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5Q2	JONES LANG LASALLE MULTIFAMILY, 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>
3138LM5T6	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>
3138LM5Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,695,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6B4	GREYSTONE SERVICING CORPORATION INC	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>
3138LM6E8	DOUGHERTY MORTGAGE, LLC	1	\$10,570,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6H1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,820,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6N8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6P3	GREYSTONE SERVICING CORPORATION INC	1	\$45,692,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LM6R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,112,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6S7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,910,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6T5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6U2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,539,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,812,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7M9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,105,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJE4	DOUGHERTY MORTGAGE, LLC	1	\$9,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMU4	BARINGS MULTIFAMILY 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>
3138LMNY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,515,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQL0	REGIONS BANK	1	\$2,415,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQY2	WELLS FARGO BANK, N.A	1	\$10,421,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRH8	WELLS FARGO BANK, N.A	1	\$23,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMRJ4	BERKELEY POINT CAPITAL LLC	1	\$31,035,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMS53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,251,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTG8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTU7	JONES LANG LASALLE MULTIFAMILY, 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>
3138LMV67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,527,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMV83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,610,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVR1	WALKER & DUNLOP, LLC	1	\$8,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,059,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,188,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,708,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXE8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,608,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXG3	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LMXH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,131,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,630,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY64	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYG2	M & T REALTY CAPITAL CORPORATION	1	\$29,820,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYJ6	CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LMYM9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$32,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYT4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZ63	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZ71	CBRE MULTIFAMILY CAPITAL, INC	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>
3138LMZ97	BERKELEY POINT CAPITAL LLC	1	\$10,399,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZL0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZM8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMZS5		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,312,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA35		GREYSTONE SERVICING CORPORATION INC	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA84		WELLS FARGO BANK, N.A	1	\$3,778,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA92		WELLS FARGO BANK, N.A	1	\$4,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAA9		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LNAC5		WALKER & DUNLOP, 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>
3138LNAH4		M & T REALTY CAPITAL CORPORATION	1	\$18,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAJ0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,764,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAL5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,079,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAQ4		HOMESTREET CAPITAL CORPORATION	1	\$23,371,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,371,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAT8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,455,941.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,455,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAU5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAY7		WELLS FARGO BANK, N.A	1	\$6,286,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNB26		RICHMAC FUNDING LLC	1	\$6,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNB59		WELLS FARGO BANK, N.A	1	\$83,108,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNB67		WELLS FARGO BANK, N.A	1	\$11,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNB91		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBA8		WALKER & DUNLOP, LLC	1	\$36,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBC4		Unavailable	1	\$148,577,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$148,577,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBD2		HUNT MORTGAGE CAPITAL, 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>
3138LNBE0		RED MORTGAGE CAPITAL, LLC	1	\$18,094,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,094,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBF7		HUNT MORTGAGE CAPITAL, LLC	1	\$15,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBG5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBH3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBH3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBK2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,404,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBP5		Unavailable	1	\$99,051,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,051,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBR1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBT7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$36,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBU4		HOMESTREET CAPITAL CORPORATION	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>
3138LNBV2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,696,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBX8		GREYSTONE SERVICING CORPORATION INC	1	\$16,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBY6		BERKELEY POINT CAPITAL LLC	1	\$10,945,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBZ3		BERKELEY POINT CAPITAL LLC	1	\$14,272,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNC33		GREYSTONE SERVICING CORPORATION INC	1	\$11,561,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNC41		GREYSTONE SERVICING CORPORATION INC	1	\$22,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNC58		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,442,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNC66		BERKELEY POINT CAPITAL 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>
3138LNC74		HUNT MORTGAGE CAPITAL, LLC	1	\$1,664,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNC82		HUNT MORTGAGE CAPITAL, LLC	1	\$1,954,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNC90		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCA7		WALKER & DUNLOP, LLC	1	\$14,462,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNCD1		WALKER & DUNLOP, LLC	1	\$66,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCE9		KEYBANK NATIONAL ASSOCIATION	1	\$6,031,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,025,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCG4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCH2		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCJ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,948,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,726,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCN9		WALKER & DUNLOP, LLC	1	\$23,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCQ2		BERKELEY POINT CAPITAL LLC	1	\$27,888,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCR0		GREYSTONE SERVICING CORPORATION INC	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>
3138LNCS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$771,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCT6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,518,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCU3		Unavailable	1	\$54,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNCV1		WALKER & DUNLOP, LLC	1	\$13,255,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND24		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND57		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,446,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND81		HUNT MORTGAGE CAPITAL, LLC	1	\$5,004,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND A6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,552,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND B4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,018,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND C2		RED MORTGAGE CAPITAL, LLC	1	\$8,670,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,670,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND D0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,796,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND E8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,606,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND F5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,343,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,343,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND G3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,791,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND H1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,288,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND J7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,088,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND K4		HUNT MORTGAGE CAPITAL, 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>
3138LND L2		HUNT MORTGAGE CAPITAL, LLC	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>

3138LNDM0	ARBOR COMMERCIAL FUNDING I, 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>
3138LNDU2	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>
3138LNDV0	KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDW8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,301,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDX6	GREYSTONE SERVICING CORPORATION INC	3	\$27,937,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$27,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDY4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,919,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,919,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDZ1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNE49	DOUGHERTY MORTGAGE, LLC	1	\$4,335,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNE56	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNE64	WELLS FARGO BANK, N.A	1	\$5,168,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNE72	HUNT MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNE98	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,160,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEB3	BERKELEY POINT CAPITAL LLC	1	\$14,365,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEC1	REGIONS BANK	1	\$55,890,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNED9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEE7		DOUGHERTY MORTGAGE, LLC	1	\$1,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEH0		KEYBANK NATIONAL ASSOCIATION	1	\$14,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEJ6		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LNEK3		GREYSTONE SERVICING CORPORATION INC	1	\$6,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEM9		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEN7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEP2		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNER8		RED MORTGAGE CAPITAL, LLC	1	\$1,683,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNES6		GREYSTONE SERVICING CORPORATION INC	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>
3138LNEU1		GREYSTONE SERVICING CORPORATION INC	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>
3138LNEV9		DOUGHERTY MORTGAGE, LLC	1	\$1,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LNEW7	GREYSTONE SERVICING CORPORATION INC	1	\$1,207,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEY3	HUNT MORTGAGE CAPITAL, LLC	1	\$12,446,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEZ0	WELLS FARGO BANK, N.A	1	\$1,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNF30	WELLS FARGO BANK, N.A	1	\$6,021,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNF48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNF55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNF63	WALKER & DUNLOP, LLC	1	\$24,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNF71	GREYSTONE SERVICING CORPORATION INC	1	\$12,876,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNF97	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,337,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFA4	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,489,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,711,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,386,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,924,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFE6		1	\$37,557,000.00	100%	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$37,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFF3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,942,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFG1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFH9		HOMESTREET CAPITAL CORPORATION	1	\$2,628,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFK2		M & T REALTY CAPITAL CORPORATION	1	\$26,683,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,683,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFL0		GREYSTONE SERVICING CORPORATION INC	1	\$8,763,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,928,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFP1		RED MORTGAGE CAPITAL, LLC	1	\$4,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFQ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNF7		HOMESTREET CAPITAL CORPORATION	1	\$4,074,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,074,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFS5		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>
3138LNG39		WALKER & DUNLOP, LLC	1	\$52,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNG54		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNG62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,436,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,436,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNG70	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,235,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNG88	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,521,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNG96	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,430,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,693,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,015,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,510,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGD7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGG0	WALKER & DUNLOP, 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>
3138LNGH8	CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LNGJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,002,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGL9	Unavailable	1	\$44,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGM7	WELLS FARGO BANK, N.A	1	\$14,801,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGP0	GREYSTONE SERVICING CORPORATION INC	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>

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3138LNGR6		GREYSTONE SERVICING CORPORATION INC	1	\$4,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGS4		BERKELEY POINT CAPITAL LLC	1	\$10,671,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGT2		BERKELEY POINT CAPITAL LLC	1	\$6,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGU9		GREYSTONE SERVICING CORPORATION INC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGV7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,497,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGW5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$807,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGZ8		Unavailable	1	\$29,728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNH38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNH53		WALKER & DUNLOP, LLC	1	\$4,862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNH79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNH95		M & T REALTY CAPITAL CORPORATION	1	\$3,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHA2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,197,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,184,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHD6		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHG9			1	\$11,150,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHJ3		WALKER & DUNLOP, LLC	1	\$11,521,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHM6		GREYSTONE SERVICING CORPORATION INC	1	\$10,138,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHN4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,546,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHQ7		HUNT MORTGAGE CAPITAL, LLC	1	\$569,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHR5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHS3		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHX2		GREYSTONE SERVICING CORPORATION INC	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>
3138LNHY0		WALKER & DUNLOP, LLC	1	\$47,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHZ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,162,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJ44		BERKELEY POINT CAPITAL LLC	1	\$7,578,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJ69		Unavailable	1	\$19,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNJ77		DOUGHERTY MORTGAGE, LLC	1	\$2,546,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJ85		DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJ93		DOUGHERTY MORTGAGE, LLC	1	\$1,964,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJD4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$31,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJE2		PNC BANK, NATIONAL ASSOCIATION	1	\$17,949,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJF9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,496,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJH5		ARBOR COMMERCIAL FUNDING I, 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>
3138LNJJ1		GREYSTONE SERVICING CORPORATION INC	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>
3138LNJK8		WALKER & DUNLOP, LLC	1	\$13,642,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJL6		Unavailable	1	\$64,559,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJM4		HUNT MORTGAGE CAPITAL, LLC	1	\$14,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,272,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJP7		GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNJR3		DOUGHERTY MORTGAGE, LLC	1	\$1,267,410.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,267,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJT9		GREYSTONE SERVICING CORPORATION INC	1	\$12,078,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJU6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$66,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJW2		WALKER & DUNLOP, LLC	1	\$15,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJX0		REGIONS BANK	1	\$89,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJY8		KEYBANK NATIONAL ASSOCIATION	1	\$1,811,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJZ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNK34		ARBOR COMMERCIAL FUNDING I, LLC	1	\$41,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNK67		PNC BANK, NATIONAL ASSOCIATION	1	\$8,217,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNK75		PNC BANK, NATIONAL ASSOCIATION	1	\$18,754,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKA8		ARBOR COMMERCIAL FUNDING I, 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>
3138LNKB6		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKC4		CITIBANK, N.A	1	\$12,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKK6		GREYSTONE SERVICING CORPORATION INC	1	\$32,921,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNKL4	CBRE MULTIFAMILY CAPITAL, INC	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>
3138LNKN0	GREYSTONE SERVICING CORPORATION INC	1	\$17,853,550.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKR1	WALKER & DUNLOP, LLC	1	\$65,515,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKT7	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,522,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKV2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
3138LNLA7	KEYBANK NATIONAL ASSOCIATION	1	\$4,203,252.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,203,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLC3	WALKER & DUNLOP, LLC	1	\$23,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLD1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,886,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLE9	SUNTRUST BANK	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>
3138LNLG4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLM1	ARBOR COMMERCIAL FUNDING I, 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>
3138LNLP4	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLQ2	WALKER & DUNLOP, 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>
3138LNLR0	WALKER & DUNLOP, LLC	1	\$7,915,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$7,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLS8	WALKER & DUNLOP, LLC		1	\$35,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPM7	CBRE MULTIFAMILY CAPITAL, INC		1	\$26,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHL1	BANKSOUTH MORTGAGE COMPANY LLC		1	\$117,600.00	6.69%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION		2	\$530,568.00	30.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		4	\$1,108,600.00	63.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,756,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHM9	ARBOR BANK A STATE CHARTERED BANK		1	\$449,380.02	10.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$450,000.00	10.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$338,543.26	7.68%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION		1	\$252,500.00	5.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION		2	\$704,080.00	15.97%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		5	\$1,237,284.66	28.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$247,500.00	5.61%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION		1	\$393,125.00	8.91%	0	\$0.00
	THE MORTGAGE FIRM, INC		1	\$337,500.00	7.65%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,409,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHN7	ACADEMY MORTGAGE CORPORATION		2	\$592,600.00	5.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$334,548.74	2.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$413,556.00	3.51%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$453,100.00	3.85%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$424,331.14	3.6%	0	\$0.00
	FIRST BANK A NC CORPORATION		1	\$265,000.00	2.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION		1	\$344,792.00	2.93%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION		3	\$1,285,750.00	10.92%	0	\$0.00

	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$430,800.00	3.66%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$246,150.00	2.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$549,207.55	4.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$509,297.36	4.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$674,332.09	5.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION	1	\$218,048.00	1.85%	0	\$0.00
	PARAMOUNT BANK A MISSOURI CORPORATION	1	\$449,351.63	3.82%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$86,244.71	0.73%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$3,224,154.75	27.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$623,000.00	5.29%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$376,530.83	3.2%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,772,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBAB6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$474,480.09	3.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$284,657.09	2.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$660,155.00	4.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$406,115.00	3.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$677,259.00	5.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$682,721.41	5.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$267,900.00	1.98%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$688,019.34	5.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$289,750.00	2.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$287,375.00	2.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$603,250.00	4.47%	0	\$0.00
	NBH BANK	1	\$270,750.00	2.01%	0	\$0.00
	OCMBC, INC	1	\$336,830.92	2.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$341,607.71	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,794,104.93	28.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$536,105.07	3.97%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	2	\$534,850.00	3.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$722,577.20	5.35%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,375.66	7.06%	0	\$0.00
	RESMAC, INC	1	\$215,650.00	1.6%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$205,902.30	1.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,221.00	1.94%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,496,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBAD2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	12.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$116,110.07	10.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,558.17	12.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,400.00	12.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,000.00	13.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	12.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$276,908.51	25.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,087,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBAE0	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,250.00	9.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$363,800.00	10.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,904.18	8.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$331,800.00	9.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$779,318.27	23.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$851,250.00	25.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$428,890.85	12.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,341,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBAF7	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$184,000.00	9.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$337,163.00	16.98%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$884,170.00	44.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	10.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	10.07%	0	\$0.00
	RESMAC, INC	1	\$180,500.00	9.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,985,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBAG5	AMERIFIRST FINANCIAL, INC	1	\$184,000.00	5.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$368,227.96	10.35%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$191,200.00	5.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$932,250.00	26.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$779,600.00	21.92%	0	\$0.00
		2	\$383,200.00	10.77%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	PACIFIC UNION FINANCIAL, LLC	1	\$178,500.00	5.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	5.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$360,000.00	10.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,556,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBAN0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$296,820.00	11.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$322,040.00	12.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$306,035.00	11.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$535,591.05	20.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$308,302.00	11.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,950.00	12.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,375.00	8.81%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$291,000.00	11.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,615,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBAP5	AMERIFIRST FINANCIAL, INC	1	\$390,000.00	16.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$300,700.00	12.72%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$306,168.42	12.95%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$285,821.78	12.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$349,768.34	14.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$368,600.00	15.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,255.96	15.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,364,314.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBAQ3	JET DIRECT FUNDING CORP	1	\$349,598.54	11.25%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$771,815.35	24.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$631,644.28	20.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,355,761.87	43.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,108,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBAS9	RESMAC, INC	1	\$301,500.00	26.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$817,462.72	73.06%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,118,962.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBW97	EMBRACE HOME LOANS, INC	2	\$551,000.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCT2	BANCO POPULAR DE PUERTO RICO		16	\$2,272,776.00	93.45%	0	\$0.00
	PREFERRED MORTGAGE		1	\$82,990.57	3.41%	0	\$0.00
	TRUST MORTGAGE CORPORATION		1	\$76,400.00	3.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,432,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCU9	BANCO POPULAR DE PUERTO RICO		7	\$1,486,970.00	67.81%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP		1	\$217,000.00	9.9%	0	\$0.00
	RF MORTGAGE		1	\$191,779.77	8.75%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC		1	\$85,397.27	3.89%	0	\$0.00
	THE MONEY HOUSE		1	\$78,657.55	3.59%	0	\$0.00
	TRUST MORTGAGE CORPORATION		1	\$133,000.00	6.06%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,192,804.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6Y5	BANK OF AMERICA, N.A		12	\$1,183,755.16	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,183,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6Z2	BANK OF AMERICA, N.A		7	\$1,212,278.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,212,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN7A6	BANK OF AMERICA, N.A		15	\$1,753,700.26	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,753,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN7B4	BANK OF AMERICA, N.A		24	\$1,502,668.33	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,502,668.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN7C2	BANK OF AMERICA, N.A		21	\$1,478,996.12	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,478,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKU6	PULTE MORTGAGE LLC		4	\$825,689.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$825,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKV4	PULTE MORTGAGE LLC		3	\$1,163,052.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,163,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJE9	AMERIFIRST FINANCIAL, INC		1	\$370,425.10	26.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$468,589.95	33.55%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC		1	\$294,807.35	21.11%	0	\$0.00
	STEARNS LENDING, LLC		1	\$262,786.10	18.82%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,396,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJF6	ACADEMY MORTGAGE CORP		1	\$208,316.31	2.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION		3	\$942,706.56	9.12%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,458.02	2.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$342,559.05	3.31%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$341,931.42	3.31%	0	\$0.00
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$280,992.10	2.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,844.03	5.35%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$537,760.75	5.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,876.10	3.66%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$207,172.93	2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$680,419.42	6.58%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$219,695.43	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,434,456.85	13.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,205.83	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,240.00	1.8%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$964,157.27	9.33%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$242,500.00	2.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$266,750.00	2.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,650.00	2.3%	0	\$0.00
	NBH BANK	1	\$187,818.62	1.82%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$608,431.61	5.89%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$273,540.00	2.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$702,316.38	6.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,333,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJG4	ACADEMY MORTGAGE CORP	3	\$884,540.88	9.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$620,236.32	6.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$319,765.79	3.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,357.80	3.44%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$609,463.62	6.33%	0	\$0.00
	BAY EQUITY, LLC	2	\$414,114.91	4.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,550.00	3.17%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$480,050.30	4.99%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$266,180.80	2.77%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$615,623.65	6.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$231,830.00	2.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,077,624.57	11.2%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$234,760.41	2.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$310,083.54	3.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$215,599.66	2.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$227,712.01	2.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$638,936.84	6.64%	0	\$0.00
	NBH BANK	3	\$788,557.50	8.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$328,165.08	3.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,109.14	2.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,250.00	2.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$276,148.07	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,625,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJH2	ACADEMY MORTGAGE CORP	1	\$249,000.00	4.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$418,463.65	7.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$252,103.00	4.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$426,800.00	7.21%	0	\$0.00
	BAY EQUITY, LLC	1	\$208,404.00	3.52%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$336,757.29	5.69%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$397,825.15	6.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$285,821.78	4.83%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$311,642.12	5.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,225,056.02	20.69%	0	\$0.00
	GLACIER BANK	1	\$213,400.00	3.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,100.00	3.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$237,377.41	4.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$641,642.66	10.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$252,500.00	4.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,075.00	4.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,919,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNX65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,330,257.07	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,330,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNX73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$577,378.54	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$577,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNX81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,297,993.42	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,297,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE69		MB FINANCIAL BANK	22	\$2,816,329.62	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,816,329.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE77		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$180,267.66	6.71%	0	\$0.00
		C&T MORTGAGE, INC	1	\$175,773.44	6.55%	0	\$0.00
		EHOME LOAN ADVISORS, LLC	1	\$178,500.00	6.65%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$153,600.00	5.72%	0	\$0.00
		MB FINANCIAL BANK	10	\$1,806,782.00	67.29%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$190,000.00	7.08%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,684,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE85		MB FINANCIAL BANK	18	\$5,384,004.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,384,004.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE93		C&R MORTGAGE CORPORATION	2	\$242,850.00	7.95%	0	\$0.00
		GB MORTGAGE, INC	1	\$99,300.00	3.25%	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,384.27	3.28%	0	\$0.00
		MB FINANCIAL BANK	19	\$2,359,888.79	77.22%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$131,099.45	4.29%	0	\$0.00
		OAKDALE MORTGAGE LLC	1	\$122,550.62	4.01%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,056,073.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFA9		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$171,538.81	8.84%	0	\$0.00
		MB FINANCIAL BANK	8	\$1,285,840.62	66.23%	0	\$0.00
		OAKDALE MORTGAGE LLC	1	\$162,627.81	8.38%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$170,400.00	8.78%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$151,026.57	7.77%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,941,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFB7		MB FINANCIAL BANK	8	\$1,520,042.72	88.86%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$190,605.00	11.14%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,710,647.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFC5		GB MORTGAGE, INC	1	\$73,831.46	5.92%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$58,067.96	4.66%	0	\$0.00
		MB FINANCIAL BANK	20	\$1,115,410.88	89.42%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,247,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFD3		MB FINANCIAL BANK	22	\$6,810,917.58	100%	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$6,810,917.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFE1	MB FINANCIAL BANK		13	\$1,280,936.63	82.72%	0	\$0.00
	PRIME HOME LOANS, INC		1	\$125,000.00	8.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC		1	\$142,500.00	9.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,548,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSG22	CARTUS HOME LOANS		1	\$419,816.23	49.33%	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$431,208.87	50.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$851,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGZ9	PHH MORTGAGE CORPORATION		2	\$538,217.24	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$538,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX59	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$278,825.00	48.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE		1	\$300,000.00	51.83%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$578,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX67	HOMEBRIDGE FINANCIAL SERVICES, INC		2	\$719,500.00	61.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS		1	\$453,100.00	38.64%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,172,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX83	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,357,200.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,357,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX91	HOMEBRIDGE FINANCIAL SERVICES, INC		2	\$621,450.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$621,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYA7	HOMEBRIDGE FINANCIAL SERVICES, INC		2	\$696,220.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$696,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWA45	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM		4	\$1,462,825.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,462,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H32D7	HOMESTREET BANK		1	\$453,100.00	72.25%	0	\$0.00
	WMS SERIES LLC		1	\$174,000.00	27.75%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$627,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H32E5	HOMESTREET BANK	16	\$4,896,404.06	93.23%	0	\$0.00
	WMS SERIES LLC	1	\$355,500.00	6.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,251,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H32F2	HOMESTREET BANK	1	\$452,271.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$452,271.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NR3	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$953,843.88	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$953,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42U7	CITIBANK,N.A	2	\$1,835,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,835,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42W3	CITIBANK,N.A	12	\$903,402.63	63.88%	0	\$0.00
	HOWARD BANK	5	\$374,329.78	26.47%	0	\$0.00
	NFM, INC	2	\$136,385.49	9.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,414,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42X1	CITIBANK,N.A	14	\$4,001,705.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,001,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42Y9	CITIBANK,N.A	7	\$1,201,660.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,201,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42Z6	CITIBANK,N.A	8	\$957,381.63	83.17%	0	\$0.00
	ETHOS LENDING, LLC	1	\$193,714.20	16.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,151,095.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43A0	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	6.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	5.23%	0	\$0.00
	CITIBANK,N.A	19	\$1,596,698.37	83.52%	0	\$0.00
	MK LENDING CORP	1	\$100,000.00	5.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,911,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43B8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	8.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$343,600.00	14.82%	0	\$0.00
	CITIBANK,N.A	4	\$1,332,549.12	57.46%	0	\$0.00
	ETHOS LENDING, LLC	1	\$453,100.00	19.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,319,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43C6	AMERISAVE MORTGAGE CORPORATION	1	\$137,800.00	1.82%	0	\$0.00
	CITIBANK,N.A	18	\$6,990,901.00	92.21%	0	\$0.00

		T.J. FINANCIAL, INC	1	\$453,000.00	5.97%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,581,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43D4		AMERISAVE MORTGAGE CORPORATION	2	\$580,653.95	14.28%	0	\$0.00
		CITIBANK,N.A	8	\$3,059,404.68	75.22%	0	\$0.00
		ETHOS LENDING, LLC	2	\$426,975.06	10.5%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,067,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43E2		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,000.00	3.22%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$107,000.00	4.31%	0	\$0.00
		BANKERS XPRESS LLC	1	\$150,000.00	6.05%	0	\$0.00
		CITIBANK,N.A	23	\$2,060,718.00	83.07%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,925.33	3.35%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,480,643.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43G7		CITIBANK,N.A	12	\$1,033,970.00	84.85%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$122,356.18	10.04%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$62,227.17	5.11%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,218,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4A20		WELLS FARGO BANK, N.A	29	\$10,177,686.89	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,177,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4A38		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$264,000.00	1.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$224,675.82	1.12%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$636,129.73	3.16%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,000.00	0.84%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$440,428.00	2.19%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,118.97	0.63%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$337,554.50	1.68%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$213,355.65	1.06%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,908.41	1.19%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,161,360.34	5.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,931.69	2.04%	0	\$0.00

	FIRSTBANK	1	\$240,644.96	1.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$426,171.24	2.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM	1	\$164,740.33	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$374,051.09	1.86%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$428,900.00	2.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$192,834.43	0.96%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$248,964.19	1.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$448,671.97	2.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$212,093.00	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$259,439.82	1.29%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$279,605.48	1.39%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$397,838.66	1.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$452,461.58	2.25%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$11,746,379.00	58.27%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,149,258.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4A46	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$199,781.08	1.1%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$189,697.14	1.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$192,299.01	1.05%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$176,070.30	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,802.98	0.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,281.63	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$751,067.74	4.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$187,794.23	1.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,781.09	1.1%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$187,294.77	1.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$195,000.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,200.35	1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$187,799.02	1.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$184,611.59	1.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,082.01	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,812.07	0.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$564,769.19	3.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,671.87	1.06%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$187,803.71	1.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$363,713.30	1.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$193,602.41	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,807.90	1.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,294.77	1.03%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$199,786.19	1.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,294.77	1.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$174,825.79	0.96%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,045.54	1.05%	0	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$192,548.75	1.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,056.59	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$177,809.71	0.97%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,975.60	1%	0	\$0.00
	MANN MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$179,812.07	0.99%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$183,548.88	1.01%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$192,299.02	1.05%	0	\$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.1%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$187,794.22	1.03%	0	\$0.00
	NTFN INC	1	\$183,408.31	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$559,406.25	3.07%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$179,812.07	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$192,000.00	1.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$184,540.46	1.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,791.53	1.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,557.63	0.96%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$199,781.09	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,200.00	1.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$184,248.11	1.01%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$187,992.00	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$7,909,994.73	43.31%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,240,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4A53	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$319,606.53	0.62%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$367,000.00	0.71%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$285,248.83	0.55%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$444,024.80	0.86%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$198,000.00	0.38%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$383,031.83	0.74%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$271,657.79	0.53%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$242,910.00	0.47%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$190,758.30	0.37%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$299,243.63	0.58%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$444,053.33	0.86%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	\$2,724,474.83	5.29%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,201,771.40	4.28%	0	\$0.00
EQUITY NOW, INC	1	\$388,521.69	0.75%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$211,762.44	0.41%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$217,861.83	0.42%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$407,486.68	0.79%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$664,050.00	1.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$559,794.82	1.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$183,068.39	0.36%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$1,015,500.00	1.97%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$561,953.91	1.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$258,588.92	0.5%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$349,325.13	0.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,792.20	0.34%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$257,675.40	0.5%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	3	\$1,033,878.84	2.01%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$249,518.00	0.48%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	2	\$368,060.60	0.71%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$179,773.53	0.35%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$543,250.92	1.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,154.15	0.7%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$335,577.26	0.65%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$193,367.37	0.38%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$173,810.66	0.34%	0	\$0.00
	2	\$687,724.52	1.34%	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$281,653.26	0.55%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$379,521.91	0.74%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORAT	1	\$567,301.60	1.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	5	\$1,747,244.21	3.39%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$378,825.05	0.74%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,996.48	0.79%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$559,311.43	1.09%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$384,000.00	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,763.46	0.36%	0	\$0.00
	QUONTIC BANK	5	\$2,229,279.22	4.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$329,085.44	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$456,370.32	0.89%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$247,500.00	0.48%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$234,072.00	0.45%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$1,036,547.14	2.01%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$523,875.89	1.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,193,459.25	2.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	3	\$716,378.81	1.39%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$705,624.00	1.37%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$529,377.76	1.03%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	\$977,555.58	1.9%	0	\$0.00



	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$549,308.02	1.07%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$280,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$18,220,164.47	35.42%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$51,478,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4A61	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$185,382.10	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$183,778.92	0.08%	0	\$0.00
	ABSM, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$376,500.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$394,760.23	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$181,875.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,900.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,482.41	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$921,058.72	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$385,020.47	0.18%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$187,150.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,773.53	0.08%	0	\$0.00
	AFFILIATED BANK NA	1	\$178,999.20	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,023.21	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,657.60	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,271.16	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,794.69	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$178,286.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$184,372.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$190,235.35	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$912,792.49	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$569,470.76	0.26%	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$196,800.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$1,133,599.74	0.52%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$179,783.72	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$176,532.67	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$198,305.87	0.09%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$185,042.41	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$192,773.41	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,761.47	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$361,044.10	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$378,334.24	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$353,369.95	0.16%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$178,800.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$179,778.68	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$185,448.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$182,969.51	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$186,770.07	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,754.08	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$564,510.86	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,500.00	0.08%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$183,100.78	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$174,784.82	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$190,964.90	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$2,624,762.65	1.2%	0	\$0.00
	5	\$940,319.98	0.43%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$179,773.53	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$384,248.38	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$189,782.06	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$196,707.83	0.09%	0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$192,416.84	0.09%	0	\$0.00
BAILEY + WOOD FINANCIAL GROUP A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$1,149,580.99	0.52%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$751,938.57	0.34%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$389,782.06	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$569,232.65	0.26%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$191,774.59	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$752,312.88	0.34%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$377,824.04	0.17%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,748.38	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$388,774.70	0.18%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$371,782.19	0.17%	0	\$0.00
BUCKEYE STATE BANK	1	\$176,000.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$572,000.45	0.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$926,563.48	0.42%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$373,896.44	0.17%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$176,327.88	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,073.38	0.08%	0	\$0.00
CAROLINA ONE MORTGAGE LLC	1	\$175,553.06	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,562.46	0.09%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
CENDERA FUNDING, INC	6	\$1,156,100.02	0.53%	0	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$194,160.97	0.09%	0	\$0.00
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$196,000.00	0.09%	0	\$0.00
CERTAINTY HOME LOANS, LLC	5	\$942,222.59	0.43%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$195,538.80	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$194,776.33	0.09%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,763.47	0.09%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$195,259.62	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$579,006.93	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$556,775.03	0.25%	0	\$0.00
CIBM BANK	2	\$382,848.99	0.17%	0	\$0.00
CITIZENS BANK	1	\$195,705.46	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$177,910.98	0.08%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$192,936.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$549,815.20	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$374,772.90	0.17%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$368,884.73	0.17%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$196,800.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$394,530.82	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$177,776.05	0.08%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	\$384,526.36	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$550,575.70	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$1,915,837.36	0.87%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,601.49	0.18%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$190,485.04	0.09%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$193,012.12	0.09%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX	1	\$193,660.00	0.09%	0	\$0.00

	MORTGAGE A CALIFORNIA CORPORAT					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$175,750.00	0.08%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$386,535.32	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$193,761.47	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,971.58	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$3,386,842.33	1.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$194,776.33	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,735.73	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$373,465.70	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$179,798.30	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$198,511.20	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$563,464.35	0.26%	0	\$0.00
	ENTERPRISE BANK	1	\$180,500.00	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$563,699.80	0.26%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$193,573.84	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$183,124.56	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$182,190.78	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$539,316.17	0.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,357.03	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$354,840.67	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	7	\$1,290,723.82	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$561,856.21	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,828,240.92	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$733,468.17	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$195,940.00	0.09%	0	\$0.00
		3	\$581,178.81	0.26%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA					
EVERGREEN MONEYSOURCE MORTGAGE COMPNY, A WASHINGTON CORPORAT	1	\$189,782.06	0.09%	0	\$0.00
EVERLEND MORTGAGE COMPANY	2	\$397,543.48	0.18%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,562.46	0.09%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,155.42	0.09%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$364,750.79	0.17%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$181,386.79	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,788.67	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,770.59	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,405.00	0.08%	0	\$0.00
FBT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,265.78	0.09%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$197,756.55	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$174,784.83	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$199,800.00	0.09%	0	\$0.00
FIDELITY BANKM A SAVINGS BANK	1	\$188,822.85	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$177,650.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$199,495.75	0.09%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$189,496.00	0.09%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$185,091.00	0.08%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$185,136.08	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$376,536.45	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,763.47	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,793.53	0.08%	0	\$0.00
	1	\$187,784.36	0.09%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$364,267.24	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$365,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$964,207.18	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,753.40	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$186,500.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$177,776.05	0.08%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$179,783.72	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,918.32	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$199,754.08	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$190,575.99	0.09%	0	\$0.00
FIRSTBANK	1	\$192,413.64	0.09%	0	\$0.00
FIRSTWESTERN TRUST BANK, A COLORADO CORPORATION	1	\$176,277.94	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,565.43	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$193,471.28	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,976.10	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$544,855.45	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$584,489.35	0.27%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$190,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,770.59	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$915,672.35	0.42%	0	\$0.00

GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,910.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,170.00	0.17%	0	\$0.00
GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS, AN A	1	\$187,150.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,982.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$388,672.96	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$396,433.86	0.18%	0	\$0.00
GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$175,798.12	0.08%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,289.13	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$184,767.24	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,754.08	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$185,022.22	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$370,284.24	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$182,270.39	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$380,237.95	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,500.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$369,458.00	0.17%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$550,815.53	0.25%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$560,040.77	0.26%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$374,559.77	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,146,005.72	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,924.74	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$182,322.22	0.08%	0	\$0.00



	GUARANTY TRUST COMPANY	1	\$197,600.00	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$194,781.50	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,535,170.37	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$176,400.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,863.34	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$943,225.48	0.43%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$767,582.66	0.35%	0	\$0.00
	HERITAGE BANK	1	\$181,000.00	0.08%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A	1	\$190,000.00	0.09%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$197,756.55	0.09%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$177,781.13	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$192,014.01	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$767,502.04	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$590,328.34	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$197,750.89	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,787.33	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$187,873.99	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,504.98	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$763,424.43	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$360,794.66	0.16%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$373,984.57	0.17%	0	\$0.00
		2	\$386,754.41	0.18%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$180,137.92	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$199,249.00	0.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,773.53	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$385,541.19	0.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$361,559.99	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$184,927.33	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$199,759.69	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$190,964.90	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$363,652.10	0.17%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$389,748.38	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$184,772.52	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$190,181.60	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$179,773.53	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$951,497.04	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$377,645.96	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,316,261.03	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$724,341.49	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$546,350.00	0.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$378,949.08	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$187,388.94	0.09%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,760.23	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$383,438.12	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,275.28	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$199,775.89	0.09%	0	\$0.00
	LEGACYTEXAS BANK	1	\$199,507.16	0.09%	0	\$0.00

LENDING ARENA LLC A NEVADA LIMITED LIABILITY COMPANY	1	\$184,803.90	0.08%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$567,735.66	0.26%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$179,317.89	0.08%	0	\$0.00
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$178,784.92	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$557,244.10	0.25%	0	\$0.00
LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION	1	\$189,132.81	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$570,567.47	0.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$381,930.21	0.17%	0	\$0.00
M+T BANK, A CORPORATION	1	\$181,161.78	0.08%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$380,413.15	0.17%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,037.54	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$758,475.21	0.35%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$182,840.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$175,533.90	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	2	\$373,129.96	0.17%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,274.71	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$195,753.40	0.09%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$553,388.25	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$189,766.38	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	4	\$743,705.96	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$578,408.64	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,438.23	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,337.68	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$177,431.56	0.08%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$379,109.08	0.17%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$199,754.08	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$192,284.30	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,568.98	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$195,256.47	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$574,814.17	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$359,956.71	0.16%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,748.38	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$179,773.53	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$376,545.36	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$179,450.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	8	\$1,489,164.90	0.68%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$179,334.27	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$941,494.58	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$179,783.72	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	\$367,952.78	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$194,750.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,254.70	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$187,284.93	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$372,439.22	0.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
		1	\$177,781.14	0.08%	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
MORTGAGE FINANCE SERVICES, LLC	1	\$200,000.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$380,657.14	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$179,773.53	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$386,169.69	0.18%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$193,900.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$388,510.57	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$187,557.60	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$735,339.42	0.34%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$375,542.72	0.17%	0	\$0.00
NETWORK FUNDING, LP	14	\$2,658,256.95	1.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,135,793.02	0.52%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$179,450.00	0.08%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$174,789.73	0.08%	0	\$0.00
NEXBANK SSB, STATE SAVINGS BANK	1	\$195,753.40	0.09%	0	\$0.00
NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATIO	1	\$182,000.00	0.08%	0	\$0.00
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,826.61	0.08%	0	\$0.00
NFM LENDING, INC.(FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$181,221.90	0.08%	0	\$0.00
NFM, INC. A MARYLAND CORPORATION	1	\$181,771.02	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$364,869.45	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,266.61	0.08%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$182,570.01	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,508.35	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$373,175.42	0.17%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$197,778.14	0.09%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$182,750.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$945,446.71	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,461.83	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$355,871.34	0.16%	0	\$0.00
	NTFN INC	2	\$361,375.44	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,222.93	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$193,256.55	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$351,249.18	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,281.92	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$561,378.11	0.26%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	2	\$378,544.54	0.17%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$199,770.59	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$387,969.44	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,748.38	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$189,787.09	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	7	\$1,338,141.52	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$388,113.82	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,556,478.76	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$950,911.10	0.43%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$185,765.99	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$185,032.51	0.08%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$184,267.87	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$194,730.27	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.09%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$367,327.27	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,592.62	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$196,852.01	0.09%	0	\$0.00
	POWER EXPRESS A NEW YORK CORPORATION	1	\$183,384.44	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,118,827.84	0.51%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$723,698.35	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$179,621.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,957.52	0.09%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$185,771.30	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$191,758.44	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$177,781.13	0.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$182,036.03	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,793.53	0.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$377,068.38	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$196,000.00	0.09%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$191,090.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$178,884.66	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,850.00	0.09%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$175,793.37	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$194,467.02	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$199,754.08	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$178,375.30	0.08%	0	\$0.00
		8	\$1,524,696.56	0.69%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESMAC, INC	1	\$199,754.08	0.09%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$194,880.09	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATI	1	\$178,280.52	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$189,776.93	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,748.38	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$178,200.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$760,720.42	0.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,086,512.66	0.5%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$190,581.15	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$199,765.20	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$176,052.50	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$180,278.06	0.08%	0	\$0.00
	SIMMONS BANK	2	\$363,695.37	0.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,778.68	0.08%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$196,563.54	0.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$191,515.92	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$370,833.99	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$556,798.79	0.25%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$195,953.15	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,766.38	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$199,154.82	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$178,200.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,754.08	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$193,262.07	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$383,571.06	0.17%	0	\$0.00



STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$177,600.00	0.08%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$181,226.89	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$179,783.72	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	\$1,498,567.33	0.68%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$718,363.79	0.33%	0	\$0.00
SUMMIT FUNDING, INC	16	\$3,032,182.49	1.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$179,533.84	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$387,511.84	0.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$194,954.41	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,955.07	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$374,283.12	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$549,657.60	0.25%	0	\$0.00
SYNERGY HOME MORTGAGE	1	\$177,094.43	0.08%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$198,057.93	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$183,783.97	0.08%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$195,780.38	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,302.75	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$178,380.39	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	5	\$939,585.24	0.43%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$194,981.27	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$197,762.09	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$188,817.55	0.09%	0	\$0.00
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$195,753.40	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE	1	\$179,773.53	0.08%	0	\$0.00

MORTGAGE					
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$191,030.63	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	\$179,788.67	0.08%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$371,537.12	0.17%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,777.71	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$928,108.14	0.42%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$191,843.55	0.09%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$187,789.33	0.09%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,124,493.21	0.51%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,780.82	0.08%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$730,441.50	0.33%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$191,774.59	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$362,748.05	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,920.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,748.38	0.09%	0	\$0.00
WALLICK + VOLK, INC	5	\$960,378.38	0.44%	0	\$0.00
WALLICK AND VOLK, INC	2	\$376,475.35	0.17%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$177,576.30	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00
WELLS FARGO BANK, N.A	307	\$57,242,095.36	26.09%	0	\$0.00
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$174,979.57	0.08%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$392,892.07	0.18%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$370,754.66	0.17%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,154.12	0.09%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$176,577.56	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,754.08	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$381,500.00	0.17%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,190.78	0.12%	0	\$0.00
<b>Total</b>		<b>1,170</b>	<b>\$219,438,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4A79	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,635.14	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,173.69	2.08%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,500.00	2.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$388,499.27	3.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$643,411.68	5.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$260,955.91	2.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$202,720.32	1.67%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$265,000.00	2.18%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$234,683.45	1.93%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$426,924.15	3.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$314,803.44	2.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,749.80	1.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$316,585.97	2.6%	0	\$0.00
	JMAC LENDING, INC	1	\$380,000.00	3.13%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$364,508.34	3%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,458.56	3.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$224,252.02	1.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$572,733.93	4.71%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,004,680.73	8.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$408,173.91	3.36%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,757,338.10	39.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,153,788.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4A87	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$232,500.33	3.57%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$434,919.28	6.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$819,631.28	12.57%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$246,400.00	3.78%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$239,670.42	3.68%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$221,700.96	3.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$742,998.09	11.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$225,615.79	3.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$261,838.18	4.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$244,662.46	3.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$320,586.80	4.92%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$422,600.00	6.48%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,105,094.47	32.3%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,518,218.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4A95	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$199,920.00	0.09%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$179,752.01	0.08%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$381,469.50	0.16%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$379,407.53	0.16%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$176,239.84	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$187,896.43	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$534,590.40	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$197,739.26	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	3	\$572,180.28	0.24%	0	\$0.00

COMPANY					
ACOPIA, LLC, A CORPORATION	1	\$180,800.00	0.08%	0	\$0.00
AFMC MORTGAGE	1	\$196,728.59	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,249.66	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,257.05	0.08%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,499.31	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$571,493.92	0.24%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERSU MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,161,977.25	0.5%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$194,737.32	0.08%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$567,102.23	0.24%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$196,200.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,000.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$198,850.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$364,062.76	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$371,704.75	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$180,256.86	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$957,625.78	0.41%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$176,055.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,746.42	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$180,000.00	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$758,378.75	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,045.50	0.08%	0	\$0.00

	ANCHOR FUNDING, INC	1	\$199,730.60	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,474.80	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,514,961.86	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$183,555.42	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,850.00	0.08%	0	\$0.00
	ATLANTIC BAY MOPRTGAGE GROUP, LLC	1	\$195,154.47	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$377,772.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,121,701.92	0.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$355,423.77	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,737.33	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,100.00	0.07%	0	\$0.00
	BANCFIRST	2	\$386,544.43	0.16%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$199,500.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$569,010.37	0.24%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$374,299.66	0.16%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$178,270.23	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$189,330.75	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$932,175.83	0.4%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$179,318.88	0.08%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	\$189,749.80	0.08%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$186,748.11	0.08%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,241.67	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$379,736.63	0.16%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,747.88	0.08%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	5	\$933,220.28	0.4%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$568,766.38	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$561,193.55	0.24%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$199,484.11	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$391,483.79	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$375,188.21	0.16%	0	\$0.00
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$196,734.63	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$379,450.00	0.16%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$193,155.31	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$191,175.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,108,021.48	0.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$393,469.35	0.17%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,366.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$187,352.53	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$560,470.44	0.24%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$194,731.35	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$743,768.66	0.32%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$197,339.79	0.08%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$373,077.47	0.16%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$199,710.60	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$373,494.49	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,203.00	0.08%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$175,258.21	0.07%	0	\$0.00
	CIBM BANK	6	\$1,099,022.25	0.47%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$194,750.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$375,298.20	0.16%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$199,736.63	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,700.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$564,748.87	0.24%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$180,500.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,815.00	0.08%	0	\$0.00

CONGRESSIONAL BANK, A CHARTERED BANK	2	\$372,508.81	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
CORE BANK	1	\$193,500.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$190,554.40	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$184,500.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$191,747.16	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$191,752.85	0.08%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$391,121.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$573,230.01	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$580,711.91	0.25%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$181,760.33	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$357,568.59	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,960.43	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$176,762.17	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	34	\$6,469,582.74	2.76%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$562,294.54	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$174,808.82	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,768.30	0.08%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION	1	\$185,954.80	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$372,625.00	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$373,559.02	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,516.04	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$178,053.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$376,803.15	0.16%	0	\$0.00



EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$196,263.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$197,145.90	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$194,028.14	0.08%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$379,011.54	0.16%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$384,986.63	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$199,724.45	0.09%	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$181,759.79	0.08%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$569,238.43	0.24%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$182,500.00	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$198,144.62	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$179,525.05	0.08%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$191,200.00	0.08%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$197,649.38	0.08%	0	\$0.00
FIRST ADVANTAGE BANK, CORPORATION	1	\$175,523.77	0.07%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$198,494.17	0.08%	0	\$0.00
FIRST BANK	8	\$1,503,222.95	0.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$941,271.51	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$385,441.53	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$391,500.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$178,121.26	0.08%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$352,756.15	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$177,684.86	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$353,695.81	0.15%	0	\$0.00
	1	\$194,473.69	0.08%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,681.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$366,758.88	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$195,735.98	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$198,294.42	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$368,267.66	0.16%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$190,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$184,745.12	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,639.75	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
FIRST SECURITY BANCORP	1	\$188,286.04	0.08%	0	\$0.00
FIRST SECURITY BANK	8	\$1,491,543.15	0.64%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$372,496.76	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$566,279.60	0.24%	0	\$0.00
FIRSTBANK	5	\$932,746.47	0.4%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$198,000.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$191,090.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,167.71	0.08%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$179,752.01	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$584,511.86	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$189,749.80	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$553,904.01	0.24%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,391.04	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$179,677.65	0.08%	0	\$0.00

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,457.10	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$388,637.54	0.17%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$391,601.56	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$176,540.00	0.08%	0	\$0.00
GREATWALL, INC	2	\$379,234.95	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,761.86	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$364,124.00	0.16%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$189,738.23	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$559,704.86	0.24%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	5	\$960,024.70	0.41%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,132,110.73	0.48%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$755,258.71	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATIOAN	1	\$187,846.62	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$2,659,959.92	1.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$568,815.26	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$199,423.43	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$755,101.07	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$367,500.25	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$176,453.20	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$367,235.75	0.16%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$185,743.74	0.08%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$196,247.06	0.08%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$180,296.00	0.08%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$193,744.53	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$194,743.21	0.08%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$184,051.75	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$552,775.27	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$934,378.62	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$358,976.65	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$185,760.58	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY, A LIMITED LIAB	1	\$184,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$195,236.66	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$376,608.90	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$562,552.13	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$196,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$177,260.91	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$194,217.05	0.08%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$183,778.13	0.08%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$360,495.03	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$1,129,585.18	0.48%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,358.51	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$185,011.54	0.08%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$375,953.03	0.16%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$200,000.00	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$187,397.23	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$184,522.80	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,769.59	0.08%	0	\$0.00
	1	\$189,755.42	0.08%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$199,742.55	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$398,180.86	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	10	\$1,916,644.06	0.82%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$558,505.70	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$390,442.55	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$384,504.41	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$179,768.30	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$383,440.00	0.16%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$175,518.56	0.07%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$351,800.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$388,969.21	0.17%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$183,763.15	0.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$186,947.84	0.08%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,730.60	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$177,965.34	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$184,500.00	0.08%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$193,065.58	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,666.83	0.08%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$942,590.27	0.4%	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$185,755.07	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$199,736.63	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$190,143.53	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$181,311.31	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$197,735.14	0.08%	0	\$0.00
		1	\$200,000.00	0.09%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$385,497.21	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$373,129.06	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,731.94	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$197,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$181,360.86	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,200.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$199,730.60	0.09%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$197,739.26	0.08%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$178,769.59	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$175,523.77	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$197,339.79	0.08%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$175,523.76	0.07%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$179,980.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$363,405.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$175,762.93	0.07%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	\$188,906.53	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$188,565.34	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$184,761.86	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$186,400.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$559,321.39	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$760,473.49	0.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$367,520.65	0.16%	0	\$0.00
		1	\$175,233.93	0.07%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM					
	MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY CO	1	\$183,683.25	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,743.21	0.08%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$199,920.00	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$369,097.02	0.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$192,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNI A FEDERAL CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$556,880.00	0.24%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,402.90	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,741.37	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$369,906.57	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$175,274.10	0.07%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$184,300.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$379,013.25	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$924,888.21	0.39%	0	\$0.00
	NEXBANK, SSB STATE SAVINGS BANK	1	\$187,752.43	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$582,283.45	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$179,762.97	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$186,498.44	0.08%	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$183,350.00	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$193,254.33	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$563,289.40	0.24%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$375,698.58	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,511.37	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,900.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORAITON, AN ARIZONA CORPORAT	1	\$199,686.69	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,896,547.12	0.81%	0	\$0.00
		2	\$374,511.39	0.16%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
	NTFN, INC	1	\$197,739.26	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$190,611.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$393,800.74	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$197,250.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$571,247.16	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$384,400.25	0.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$379,000.00	0.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$188,900.91	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$187,503.93	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,726.98	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$368,119.81	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$351,531.19	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$376,209.87	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$189,494.41	0.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$179,768.30	0.08%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$194,075.00	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$184,500.00	0.08%	0	\$0.00
	PERL MORTGAGE INC	3	\$562,740.73	0.24%	0	\$0.00
	PETRA MORTGAGE LLC	1	\$197,090.12	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$957,966.62	0.41%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,258.21	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$378,594.94	0.16%	0	\$0.00
		1	\$195,242.56	0.08%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$192,592.34	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$194,499.31	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$197,733.29	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$185,649.59	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$393,475.31	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$379,510.85	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$197,345.64	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,698,099.48	0.72%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,800.00	0.08%	0	\$0.00
	PROSPERITY BANK	2	\$381,900.00	0.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$194,748.99	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$382,484.32	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$179,219.01	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$187,150.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,440,498.55	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$390,358.89	0.17%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,741.90	0.08%	0	\$0.00
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$199,736.63	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$176,772.16	0.08%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	2	\$353,134.36	0.15%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	2	\$380,055.07	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$584,205.28	0.25%	0	\$0.00
		1	\$199,742.55	0.09%	0	\$0.00

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION					
SHELETER HOME MORTGAGE LLC	1	\$184,051.75	0.08%	0	\$0.00
SHELTER HOME MORTGAGE	1	\$193,750.28	0.08%	0	\$0.00
SHELTER HOME MORTGAGE LLC	2	\$378,245.74	0.16%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$368,572.42	0.16%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,693.48	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,600.00	0.08%	0	\$0.00
SIMMONS BANK	5	\$916,064.85	0.39%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$365,320.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$179,762.97	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,150.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$189,755.42	0.08%	0	\$0.00
ST FIN CORPORATION, A CALIFORNIA CORPORATION	1	\$193,943.54	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$389,747.16	0.17%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$190,873.99	0.08%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$191,896.96	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$379,867.27	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$364,262.50	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$178,125.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$177,515.93	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$372,194.77	0.16%	0	\$0.00
SUMMIT FUNDING, INC	1	\$188,451.51	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGONA CORPORATION	1	\$199,460.20	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$367,016.06	0.16%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$367,297.15	0.16%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,350.00	0.08%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$194,499.30	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,311.31	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$199,217.31	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$187,852.29	0.08%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$199,742.55	0.09%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$177,847.96	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$377,000.00	0.16%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	2	\$375,066.15	0.16%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$193,558.77	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,736.63	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,736.63	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,600.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,970.61	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$191,747.16	0.08%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$199,131.41	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,761.86	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$189,829.00	0.08%	0	\$0.00
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$193,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$371,015.90	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$538,714.58	0.23%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$193,600.00	0.08%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$377,341.03	0.16%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$192,850.00	0.08%	0	\$0.00

UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$175,044.19	0.07%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$194,400.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$191,920.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$362,576.91	0.15%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	\$376,319.59	0.16%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,761.86	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,951.57	0.08%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$357,265.72	0.15%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,009.14	0.08%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$552,956.97	0.24%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$566,111.45	0.24%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$381,389.11	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$194,737.33	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,294.42	0.08%	0	\$0.00
WALLICK + VOLK, INC	2	\$376,774.18	0.16%	0	\$0.00
WALLICK AND VOLK, INC	2	\$376,979.03	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,606.41	0.16%	0	\$0.00
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$181,980.05	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	457	\$85,886,754.48	36.62%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,774.74	0.07%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$553,711.88	0.24%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,084.60	0.08%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,756.38	0.08%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,686.15	0.16%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$561,885.20	0.24%	0	\$0.00
	1	\$179,308.14	0.08%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$393,233.41	0.17%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$367,719.61	0.16%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,758.88	-0.04%	0	\$0.00
<b>Total</b>		<b>1,246</b>	<b>\$234,560,454.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AZ7	AMERICAN SECURITY MORTGAGE CORP	1	\$190,000.00	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$618,000.00	4.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$381,200.00	2.5%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$303,571.66	1.99%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$500,000.00	3.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,543.96	1.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$388,716.61	2.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$488,400.00	3.2%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$374,447.54	2.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$379,476.46	2.49%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,780.24	2.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$300,085.99	1.97%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$355,000.00	2.33%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$388,787.34	2.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$667,000.00	4.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$495,000.00	3.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$438,315.52	2.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,665.52	1.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,410.00	2.62%	0	\$0.00
		2	\$591,630.00	3.88%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$175,000.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,100.00	2.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$396,000.00	2.59%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,473.26	2.62%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$213,000.00	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,104,549.28	33.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,428.86	2.76%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,261,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4B37	1ST PRIORITY MORTGAGE, INC	4	\$353,643.22	14.86%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$79,800.00	3.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$97,000.00	4.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$99,371.76	4.18%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$86,507.10	3.64%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,867.56	3.94%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$97,362.63	4.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,852.20	4.24%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$99,859.10	4.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	4.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$93,967.41	3.95%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,848.71	4.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$84,871.98	3.57%	0	\$0.00
	PRIMELENDING	1	\$97,467.85	4.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,859.10	4.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$90,372.48	3.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,859.10	4.2%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$83,500.00	3.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$84,879.89	3.57%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,717.72	4.19%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$108,846.42	4.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$69,202.35	2.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$54,263.00	2.24%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,379,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4B45	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$258,834.79	0.1%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$299,566.76	0.12%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	3	\$862,937.80	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,973,082.09	1.15%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,397.73	0.16%	0	\$0.00
	AFMC MORTGAGE	1	\$377,467.40	0.15%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$209,683.71	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,861.33	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,035,469.33	0.4%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$277,608.30	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,200.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$471,434.53	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$957,702.41	0.37%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$772,440.00	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$452,461.58	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	6	\$1,496,625.65	0.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$1,110,109.27	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,647.76	0.1%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$278,785.68	0.11%	0	\$0.00

AMERICAS LENDER LLC	1	\$214,664.96	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$453,156.36	0.18%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$267,983.62	0.1%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$294,148.49	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,510.12	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$393,844.29	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$224,682.97	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$774,368.77	0.3%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,519.53	0.13%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$225,794.39	0.09%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$215,488.00	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$229,276.49	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$560,569.60	0.22%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$381,000.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$903,105.73	0.35%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$353,001.91	0.14%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$314,374.43	0.12%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$671,787.08	0.26%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,529,042.90	0.59%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$264,618.17	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$569,220.04	0.22%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,588.82	0.11%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,709.75	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,619.58	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$952,095.88	0.37%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$452,461.58	0.17%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$302,735.32	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$315,554.69	0.12%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$7,635,129.12	2.95%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$374,512.61	0.14%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$285,097.74	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$339,520.94	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,166,521.64	0.45%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	\$734,285.00	0.28%	0	\$0.00
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$388,850.00	0.15%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$510,850.14	0.2%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$269,237.84	0.1%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$204,005.64	0.08%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$262,500.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,724.86	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$360,451.41	0.14%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$375,500.00	0.15%	0	\$0.00
COASTAL BANK AND TRUST, A NORTH CAROLINA CORPORATION	1	\$350,485.42	0.14%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$345,712.20	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$299,567.75	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$267,562.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$282,616.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$261,361.55	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,449,660.53	0.56%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,428.05	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,541,215.46	1.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$324,573.66	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	2	\$700,088.05	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,682,459.74	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$374,471.62	0.14%	0	\$0.00

LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., L.P	6	\$3,382,437.26	1.31%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$411,918.79	0.16%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$300,287.71	0.12%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,677.34	0.09%	0	\$0.00
EAGLE HOME MORTGAG OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$449,990.71	0.17%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,461.58	0.17%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	6	\$2,782,581.43	1.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$460,141.74	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMP	1	\$585,871.71	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$917,288.75	0.35%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,687.34	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,384,128.95	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	4	\$1,355,638.49	0.52%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$248,938.75	0.1%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$440,000.00	0.17%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$254,400.00	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,588,211.31	1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,162,260.53	0.84%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$309,962.65	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$452,461.58	0.17%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$312,246.42	0.12%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$210,702.70	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,163,506.86	0.45%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$299,153.15	0.12%	0	\$0.00
	1	\$403,282.19	0.16%	0	\$0.00

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE					
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$949,719.03	0.37%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	2	\$904,600.00	0.35%	0	\$0.00
FC LENDING LTD	1	\$376,784.36	0.15%	0	\$0.00
FC LENDING, LTD	1	\$225,771.44	0.09%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$347,509.67	0.13%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$229,675.94	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$329,535.03	0.13%	0	\$0.00
FIRST BANK	15	\$5,094,196.21	1.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$776,475.85	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$407,606.93	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$403,872.00	0.16%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$226,393.33	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$214,393.08	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$203,372.27	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHION CORPORATION DOIN	1	\$328,605.59	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE, INC A CORPORATION	2	\$690,440.79	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPDOIONG BUSINGESS IN	1	\$452,461.58	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$271,611.20	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$1,078,108.42	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	2	\$758,495.76	0.29%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$842,910.66	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHO CORPORATION	1	\$423,488.95	0.16%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$239,661.84	0.09%	0	\$0.00
	1	\$267,613.86	0.1%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
FIRST FINANCIAL BANK N.A	1	\$209,200.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$440,877.93	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,520.94	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$827,014.50	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,913.31	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$772,638.94	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$308,055.50	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$651,559.87	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,609.60	0.1%	0	\$0.00
FIRST SECURITY BANK	2	\$722,551.91	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$611,738.94	0.24%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$519,717.30	0.2%	0	\$0.00
FIRSTBANK	5	\$1,760,454.16	0.68%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$318,151.09	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$224,775.67	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,012,504.70	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$239,661.84	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$703,469.28	0.27%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$608,479.80	0.23%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$269,000.00	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$1,224,645.07	0.47%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$874,118.51	0.34%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,295,243.44	0.5%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,412.60	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$477,432.42	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$508,056.77	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,195.49	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$223,684.38	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$453,100.00	0.17%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$658,218.70	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$452,432.50	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$319,342.35	0.12%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$202,214.67	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$226,705.12	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$664,054.28	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROPU	1	\$407,886.43	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$239,661.84	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$279,855.13	0.11%	0	\$0.00
	HOWARD BANK A MARLYAND CORPORATION	1	\$217,942.48	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	\$3,282,877.27	1.27%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,243,761.24	0.48%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$980,521.31	0.38%	0	\$0.00
	IBERIABANK DBA IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$271,880.34	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$358,682.45	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,496,330.61	0.58%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$452,461.58	0.17%	0	\$0.00

INLAND BANK + TRUST A CORPORATION	1	\$452,461.58	0.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$314,659.68	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$736,954.22	0.28%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$362,488.53	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,183,383.63	0.46%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$573,680.98	0.22%	0	\$0.00
JMAC LENDING, INC	4	\$1,140,712.04	0.44%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$246,922.59	0.1%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$402,790.77	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$333,600.00	0.13%	0	\$0.00
KS BANK, INC., A CORPORATION	1	\$244,292.81	0.09%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$283,599.84	0.11%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,047,920.87	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,492.65	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$376,886.21	0.15%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$439,555.69	0.17%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$293,428.17	0.11%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$248,331.13	0.1%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.16%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$348,000.00	0.13%	0	\$0.00
M AND T BANK, A CORPORATION	2	\$790,545.51	0.31%	0	\$0.00
M I FINANCIAL, LLC	3	\$794,912.19	0.31%	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,534,636.26	0.98%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$204,691.23	0.08%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$569,196.88	0.22%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,984.18	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$300,111.43	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$424,401.17	0.16%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$393,750.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$297,979.56	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$277,109.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$731,543.48	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,129,427.66	0.44%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$319,549.12	0.12%	0	\$0.00
MORRIS BANK	1	\$451,820.96	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,011.68	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$202,124.80	0.08%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$590,674.93	0.23%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$412,010.09	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$349,506.86	0.13%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$452,461.58	0.17%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$399,436.40	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
NETWORK FUNDING, L.P	1	\$378,465.99	0.15%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$250,821.09	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$884,224.15	0.34%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$319,549.12	0.12%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$447,325.24	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$417,583.91	0.16%	0	\$0.00
NJ LENDERS CORPORATION	1	\$299,558.04	0.12%	0	\$0.00
NOIC, INC. DBA ONWNIUM, A CORPORATION	1	\$229,668.61	0.09%	0	\$0.00
NOIC, INC. DBA OWNUIUM A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,529,401.35	0.59%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$262,700.00	0.1%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. DB A NORCOM MORTGAGE, A CORP	1	\$410,270.86	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	5	\$1,393,980.94	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC, NMLS# 1127, A CORPORATION	1	\$331,429.02	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	16	\$4,827,531.56	1.86%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	5	\$1,367,149.00	0.53%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS A CORPORATION	1	\$459,612.82	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	8	\$2,873,368.04	1.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$712,364.35	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$257,627.49	0.1%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES INC	1	\$232,342.28	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$280,595.13	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$303,571.66	0.12%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$343,515.30	0.13%	0	\$0.00
ONYX LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,326.48	0.19%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$270,000.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$232,157.48	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	5	\$1,415,368.19	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABI	1	\$416,735.16	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$277,834.98	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$268,024.13	0.1%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$728,971.44	0.28%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$273,550.00	0.11%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$266,196.45	0.1%	0	\$0.00
PERL MORTGAGE INC	1	\$379,383.96	0.15%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$542,925.22	0.21%	0	\$0.00
	2	\$704,267.66	0.27%	0	\$0.00



PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,081,454.54	0.42%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$393,137.09	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$591,184.38	0.23%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$217,270.74	0.08%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$295,582.94	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,609,943.94	1.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$343,028.93	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,505.80	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$1,066,697.74	0.41%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,439,044.44	0.56%	0	\$0.00
RENASANT BANK, A FEDERAL BANK	1	\$339,040.23	0.13%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$745,195.47	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$207,301.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$415,413.86	0.16%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$667,736.37	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,181,024.06	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$221,861.42	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,917.35	0.15%	0	\$0.00
SANDY SPRING BANK	1	\$264,626.62	0.1%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$270,809.25	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,740.19	0.07%	0	\$0.00
SENTE MORTGAGE, INC	1	\$292,920.86	0.11%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$299,558.04	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$305,568.85	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA CORPORATION	1	\$310,102.31	0.12%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$499,295.50	0.19%	0	\$0.00

SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,200.00	0.15%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$382,460.35	0.15%	0	\$0.00
SIMMONS BANK	2	\$580,930.32	0.22%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$329,068.47	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$518,297.35	0.2%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$369,278.96	0.14%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$269,619.58	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$271,608.10	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$353,501.22	0.14%	0	\$0.00
STIFEL BANK AND TRUST	1	\$239,211.96	0.09%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$519,258.88	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$238,064.10	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$266,447.04	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$452,447.16	0.17%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$452,447.16	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$375,981.00	0.15%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	10	\$3,657,924.21	1.41%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,135,755.35	0.82%	0	\$0.00
TBI MORTGAGE COMPANY. A CORPORATION	1	\$407,957.38	0.16%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$270,424.52	0.1%	0	\$0.00
TEXAS REGIONAL BANK	1	\$282,906.04	0.11%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$289,491.53	0.11%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$276,854.36	0.11%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$309,786.78	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR	1	\$405,078.44	0.16%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,952.35	0.14%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	2	\$591,906.03	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$3,788,432.77	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$317,801.58	0.12%	0	\$0.00
	TRINITY BANK	1	\$291,636.79	0.11%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$422,526.33	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$345,751.01	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$538,257.40	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$289,750.00	0.11%	0	\$0.00
	US WIDE FINANCIAL LLC AL MISSOURI LIMITED LIABILITY COMPANY	1	\$302,000.00	0.12%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$389,949.78	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$298,349.96	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$233,670.30	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$274,603.78	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$747,761.57	0.29%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$431,297.68	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$48,737,775.65	18.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$300,000.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	\$351,504.03	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDE	1	\$360,000.00	0.14%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$336,015.17	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,208,549.97	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$790,814.10	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$241,159.72	0.1%	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$258,936,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4B52	1ST PRIORITY MORTGAGE, INC	2	\$235,633.01	2.32%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$126,812.90	1.25%	0	\$0.00
	AB AND T	1	\$141,799.93	1.4%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,500.00	1.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$128,510.39	1.27%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$111,685.00	1.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	1.47%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$118,333.03	1.17%	0	\$0.00
CADENCE BANK, N.A	1	\$143,513.74	1.42%	0	\$0.00
CAPITAL CITY BANK	1	\$127,300.00	1.26%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$149,779.02	1.48%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$127,510.00	1.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$144,781.09	1.43%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$124,815.85	1.23%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$119,231.76	1.18%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$121,828.11	1.2%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$130,000.00	1.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$123,575.64	1.22%	0	\$0.00
FIRST SECURITY BANK	1	\$146,987.91	1.45%	0	\$0.00
GREATWALL INC	1	\$149,576.58	1.48%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$111,022.00	1.1%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.38%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$144,691.23	1.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$514,420.24	5.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,802.74	1.38%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$132,229.75	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,830.73	1.43%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$128,000.00	1.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,557.31	1.48%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$120,000.00	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,000.00	1.2%	0	\$0.00
PERL MORTGAGE INC	1	\$138,291.39	1.36%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,783.88	1.48%	0	\$0.00
	1	\$149,484.31	1.47%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,802.74	1.38%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$150,000.00	1.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,989.03	1.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$124,815.85	1.23%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$300,000.00	2.96%	0	\$0.00
	TBI MORTGAGE COMPANY. A CORPORATION	1	\$124,819.90	1.23%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$127,815.58	1.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$238,708.16	2.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$117,733.88	1.16%	0	\$0.00
	USA DIRECT FUNDING	1	\$126,221.90	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$2,977,914.29	29.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$146,000.00	1.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$391,239.76	3.85%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,135,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4B60	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$99,871.28	0.33%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	8	\$792,651.19	2.58%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$105,364.19	0.34%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$107,608.11	0.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$184,832.68	0.6%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$398,297.36	1.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,167.92	0.33%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$104,262.52	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,753.31	0.35%	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$103,500.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,851.83	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$96,400.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,756.25	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,068.43	0.65%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$109,250.00	0.36%	0	\$0.00
	BANCFIRST	3	\$317,861.73	1.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$106,562.65	0.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$106,063.29	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$100,867.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,169.61	0.33%	0	\$0.00
	CADENCE BANK, N.A	1	\$107,943.92	0.35%	0	\$0.00
	CAPITAL CITY BANK	3	\$283,277.20	0.92%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$101,369.35	0.33%	0	\$0.00
	CENTERSTATE BANK, NA., A NATIONAL ASSOCIATION	1	\$85,666.34	0.28%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$202,735.93	0.66%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$100,000.00	0.33%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$99,871.28	0.33%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,371.36	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,394.90	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$102,867.42	0.33%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$415,808.17	1.35%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$85,087.80	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$187,244.09	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,583.63	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$107,840.00	0.35%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$96,372.93	0.31%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$99,615.63	0.32%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$87,881.46	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$202,684.61	0.66%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.33%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$101,700.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$106,659.36	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$99,750.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$189,000.00	0.62%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$105,315.00	0.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$99,868.07	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST SECURITY BANK	2	\$206,262.23	0.67%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$397,946.38	1.3%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.3%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,000.00	0.31%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,868.31	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$88,840.31	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,265.62	0.34%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,120.85	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$103,859.91	0.34%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$206,539.63	0.67%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,564.36	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,778.43	0.32%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$214,659.95	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,496.91	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,680.55	0.3%	0	\$0.00
	HERITAGE BANK	2	\$195,871.28	0.64%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,920.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$95,377.07	0.31%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$91,875.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$106,559.50	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$98,123.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,495.21	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$92,577.93	0.3%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$89,884.15	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$484,564.61	1.58%	0	\$0.00
	HOWARD HOME MORTGAGE SERVICES	1	\$106,400.00	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$96,669.11	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$97,870.95	0.32%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$99,862.23	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$89,500.00	0.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$91,931.77	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$191,873.85	0.62%	0	\$0.00
	KCB BANK A CORPORATION	1	\$94,877.72	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.35%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,764.64	0.35%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,400.00	0.36%	0	\$0.00
	M+T BANK A CORPORATION	1	\$94,877.71	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$90,683.12	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$96,200.00	0.31%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$109,854.62	0.36%	0	\$0.00



	MIDWEST COMMUNITY BANK	1	\$94,500.00	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$101,469.21	0.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$102,816.43	0.33%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,500.00	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$95,124.57	0.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,868.31	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$210,620.73	0.69%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$104,748.69	0.34%	0	\$0.00
	NETWORK FUNDING, LP	2	\$193,872.27	0.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$108,800.00	0.35%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$104,760.00	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$197,998.89	0.64%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$96,030.00	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$185,529.64	0.6%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	4	\$386,612.15	1.26%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$196,276.21	0.64%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,374.06	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$104,720.00	0.34%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$90,250.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABI	1	\$97,864.98	0.32%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$109,458.92	0.36%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,000.00	0.36%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,359.05	0.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,447.60	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,731.00	0.31%	0	\$0.00

PRIMEWEST MORTGAGE CORPROATION, A CORPORATION	1	\$90,011.86	0.29%	0	\$0.00
PROSPERITY BANK	1	\$99,868.31	0.33%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$90,000.00	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$99,868.31	0.33%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$101,600.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,819.00	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,747.71	0.64%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$92,000.00	0.3%	0	\$0.00
SIMMONS BANK	4	\$389,493.72	1.27%	0	\$0.00
SOUTH CENTRAL BANK	1	\$94,000.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,884.12	0.29%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$176,786.73	0.58%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$98,329.34	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$95,906.39	0.31%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$88,880.12	0.29%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$97,474.37	0.32%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,715.19	0.32%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,300.00	0.29%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$88,680.38	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$300,312.78	0.98%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$104,000.00	0.34%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$109,352.50	0.36%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATI	1	\$103,550.00	0.34%	0	\$0.00
WATERMARK CAPITAL INC A	1	\$87,761.88	0.29%	0	\$0.00

	CALIFORNIA CORPORATION					
	WELLS FARGO BANK, N.A	107	\$10,443,379.18	34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$109,800.00	0.36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$92,150.00	0.3%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$100,000.00	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$85,487.28	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,710.15	0.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$196,784.12	0.64%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$97,873.85	0.21%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$30,711,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4B78	1ST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.48%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$156,720.00	0.95%	0	\$0.00
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$55,937.25	0.34%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$59,219.56	0.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,920.86	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$57,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,690.00	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$80,417.92	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$41,951.82	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$34,882.67	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,938.77	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$51,200.00	0.31%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$63,613.37	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$74,917.91	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$68,648.25	0.42%	0	\$0.00

LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
BANK OF ENGLAND A CORPORATION	1	\$60,375.00	0.37%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$47,949.89	0.29%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$58,522.00	0.35%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$46,348.00	0.28%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$84,000.00	0.51%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,144.94	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$68,000.00	0.41%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$67,045.91	0.41%	0	\$0.00
BUSEY BANK	1	\$65,625.00	0.4%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.45%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$44,400.00	0.27%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$63,200.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,923.54	0.45%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$82,398.59	0.5%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$38,361.77	0.23%	0	\$0.00
CORE BANK	1	\$63,750.00	0.39%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$83,914.36	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$57,856.66	0.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,362.01	0.41%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$50,500.00	0.31%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$63,934.75	0.39%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$82,400.00	0.5%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$57,250.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,334.85	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$106,198.06	0.64%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	0.51%	0	\$0.00

EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$76,222.21	0.46%	0	\$0.00
FIDELITY BANK	1	\$72,796.40	0.44%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$49,946.54	0.3%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$56,800.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$77,173.10	0.47%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$49,600.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,246.44	0.31%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK	1	\$34,420.67	0.21%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$79,910.35	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$285,606.86	1.73%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$46,351.55	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$83,154.51	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,924.83	0.44%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$79,910.35	0.48%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$51,940.35	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$42,308.20	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,344.83	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$150,592.08	0.91%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$54,339.04	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$82,713.55	0.5%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$48,750.25	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$222,000.00	1.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$260,598.62	1.58%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$63,750.00	0.39%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$66,675.20	0.4%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$57,592.51	0.35%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$73,915.12	0.45%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	3	\$189,071.45	1.15%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	9	\$524,151.61	3.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$44,948.38	0.27%	0	\$0.00
HUNT MORTGAGE CORPORATION	4	\$201,681.18	1.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$195,860.62	1.19%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$124,726.49	0.76%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$60,000.00	0.36%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,952.22	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$72,000.00	0.44%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$82,419.81	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$146,205.79	0.89%	0	\$0.00
MILESTONE HOME LENDING LLC	1	\$66,335.67	0.4%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$77,600.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$59,932.77	0.36%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$83,903.65	0.51%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$54,544.33	0.33%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$211,986.92	1.28%	0	\$0.00
NTFN INC	1	\$37,460.85	0.23%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$59,784.49	0.36%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$84,913.33	0.51%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.35%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$73,415.69	0.44%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$70,726.08	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$48,399.42	0.29%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$44,953.01	0.27%	0	\$0.00
RCB BANK, A CORPORATION	1	\$30,994.12	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$59,500.00	0.36%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$104,250.00	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,692.00	0.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,353.59	0.26%	0	\$0.00
	SIMMONS BANK	1	\$39,955.18	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$64,326.13	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$62,000.00	0.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$39,956.21	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$141,599.63	0.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGANS CORPORATION	1	\$84,500.00	0.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,200.00	0.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,700.30	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$62,331.70	0.38%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$83,918.36	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$116,670.74	0.71%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$82,411.79	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	119	\$7,324,400.25	44.36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$58,428.37	0.35%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$42,351.37	0.27%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$16,509,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4B86	1ST FINANCIAL, INC. A CORPORATION	1	\$172,000.00	1.5%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$153,750.00	1.34%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$170,400.00	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	1.4%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,573.81	1.47%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA	1	\$169,500.00	1.48%	0	\$0.00

	CAMBRIA MORTGAGE				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,319.90	1.51%	0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$165,765.03	1.45%	0 \$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$157,343.21	1.38%	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,847.40	1.37%	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$324,877.73	2.84%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$159,920.00	1.4%	0 \$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$163,329.30	1.43%	0 \$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,841.30	1.33%	0 \$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$160,000.00	1.4%	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$159,836.87	1.4%	0 \$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$170,400.00	1.49%	0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$339,820.42	2.97%	0 \$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$164,827.73	1.44%	0 \$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$166,076.42	1.45%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$159,832.95	1.4%	0 \$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$165,576.95	1.45%	0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$153,839.21	1.34%	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,824.60	1.47%	0 \$0.00
	ON Q FINANCIAL INC	1	\$169,822.51	1.48%	0 \$0.00
	OPEN MORTGAGE, LLC	1	\$168,582.01	1.47%	0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$152,000.00	1.33%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$657,851.28	5.75%	0 \$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$155,840.95	1.36%	0 \$0.00
		1	\$161,830.86	1.41%	0 \$0.00



	SECURITY NATIONAL MORTGAGE COMPANY					
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$155,049.16	1.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$158,900.00	1.39%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$161,085.60	1.41%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,246.66	1.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$162,230.45	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,426,751.51	38.7%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$171,820.42	1.51%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,439,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4B94	1ST FINANCIAL, INC A CORPORATION	1	\$242,014.86	0.04%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	5	\$1,261,565.43	0.21%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$231,345.00	0.04%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$228,750.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$226,875.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$248,121.66	0.04%	0	\$0.00
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,000.00	0.05%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$617,275.66	0.1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$234,000.00	0.04%	0	\$0.00
	ABSM A LIMITED LIABILITY COMPANY	1	\$600,600.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$217,755.72	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	135	\$40,906,603.91	6.89%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$397,921.30	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$243,626.70	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$2,203,424.10	0.37%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$506,968.55	0.09%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$311,642.12	0.05%	0	\$0.00
ADVISE MORTGAGE SERVICES LTD	1	\$255,684.41	0.04%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$489,675.58	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$681,591.95	0.11%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$659,233.89	0.11%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$499,748.26	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC	5	\$1,348,975.49	0.23%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,200.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$884,568.04	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,337.77	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,404,611.67	0.24%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	4	\$1,268,530.84	0.21%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$263,703.04	0.04%	0	\$0.00
AMERICAN BANK, NA	1	\$468,750.00	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,740.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$355,601.08	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,694,812.92	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$478,712.97	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$352,000.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	21	\$5,768,436.06	0.97%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,107,369.66	0.36%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$418,954.88	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$234,524.33	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,750.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$384,951.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$884,570.50	0.15%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$313,502.85	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,706.49	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$12,954,470.85	2.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$9,700,027.08	1.63%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,102,637.34	0.35%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	19	\$6,051,789.20	1.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,460,787.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,133,743.06	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$291,665.07	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$211,756.83	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$566,750.00	0.1%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERAL BANK	1	\$222,300.00	0.04%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$598,126.60	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$452,568.04	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$4,219,775.10	0.71%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$202,640.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$263,992.00	0.04%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$647,400.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$510,675.97	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$214,154.08	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,533.80	0.07%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$232,220.12	0.04%	0	\$0.00
	1	\$314,808.05	0.05%	0	\$0.00

	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION					
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$337,130.58	0.06%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,772.33	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$527,123.47	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$450,907.17	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$432,000.00	0.07%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$380,400.00	0.06%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$332,000.00	0.06%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORDIA CORPORATION	1	\$203,200.15	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,151,969.30	0.36%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,473,566.69	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$673,432.25	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,157,104.09	0.2%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$215,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	6	\$2,205,040.10	0.37%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$1,189,441.66	0.2%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,386.33	0.09%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,800.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$561,824.13	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$451,448.91	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$242,480.00	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$611,332.77	0.1%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$378,669.47	0.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$203,776.71	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$815,213.20	0.14%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,461,785.53	0.92%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$202,034.43	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$606,689.41	0.1%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$254,000.00	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,158,273.05	0.2%	0	\$0.00
CENDERA FUNDING, INC	3	\$563,851.11	0.1%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$882,782.23	0.15%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$206,625.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$1,005,007.23	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$783,563.53	0.13%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$252,000.00	0.04%	0	\$0.00
CITY LENDING INC	1	\$361,000.00	0.06%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$203,500.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,996,926.68	0.67%	0	\$0.00
CLM MORTGAGE LLC	4	\$1,253,446.77	0.21%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A CORPOR	1	\$213,700.00	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$228,224.24	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$341,598.47	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$850,545.01	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$215,746.41	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$666,219.44	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,200.00	0.05%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$431,900.00	0.07%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,624.30	0.05%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$452,568.04	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$243,476.87	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A	2	\$1,109,800.77	0.19%	0	\$0.00

	DELAWARE CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$243,732.92	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$238,500.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$319,353.27	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$238,500.00	0.04%	0	\$0.00
	CRESKOM BANK A STATE CHARTERED BANK	1	\$324,800.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$1,132,331.03	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	10	\$2,758,870.73	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	37	\$11,112,571.08	1.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A COIRPORATION	1	\$271,688.01	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,880,532.84	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INCCROSSCOUNTRY MORTGAGE, INC A CORPO	1	\$247,500.00	0.04%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$337,500.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$251,805.84	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$936,700.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$4,515,058.91	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$410,724.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$994,557.58	0.17%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$915,480.00	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$732,159.40	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$1,088,829.65	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$283,578.86	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$554,890.51	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,744.90	0.05%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$300,000.00	0.05%	0	\$0.00
		1	\$499,426.48	0.08%	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT					
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$912,964.43	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.03%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$767,125.17	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,456.92	0.05%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,581,506.06	0.44%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$566,647.09	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,497,039.18	0.42%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$516,393.02	0.09%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC., A FLORIDA CORPORATION	1	\$229,623.25	0.04%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$711,676.84	0.12%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$221,250.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$311,150.95	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$741,799.34	0.13%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$303,651.30	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$351,586.74	0.06%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$226,980.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,731.07	0.04%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$254,108.19	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$251,910.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$782,867.87	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$534,883.45	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$572,000.00	0.1%	0	\$0.00
	7	\$2,392,510.07	0.4%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$294,653.66	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,434,954.08	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	\$3,470,215.37	0.58%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$255,706.36	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON MORTGAG	1	\$253,508.89	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$678,756.24	0.11%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$1,022,113.14	0.17%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$283,689.15	0.05%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,690.73	0.05%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$435,975.52	0.07%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$1,945,797.85	0.33%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$880,306.18	0.15%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$218,143.59	0.04%	0	\$0.00
FBT MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$391,061.30	0.07%	0	\$0.00
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$220,241.13	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$287,653.95	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$263,183.40	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$385,000.00	0.06%	0	\$0.00
FIRST BANK	3	\$971,662.26	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$248,800.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$499,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,114,372.33	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$514,236.92	0.09%	0	\$0.00
	1	\$512,350.00	0.09%	0	\$0.00



FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$808,852.41	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$211,651.11	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$504,053.64	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$350,084.27	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED DOING BUSINESS IN TEXAS	1	\$415,500.15	0.07%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$325,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$240,000.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$346,962.56	0.06%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$714,217.39	0.12%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$452,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$819,297.62	0.14%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$212,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$255,713.14	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$639,212.57	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$217,250.52	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,691.45	0.05%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$223,748.99	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$741,148.90	0.12%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$224,548.10	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$399,551.78	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,663.56	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,600.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$614,858.96	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$1,913,867.48	0.32%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,029,789.08	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,054.43	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,000.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$435,511.45	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$600,000.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,253,633.70	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$356,250.00	0.06%	0	\$0.00
GEO-CORP, INC	1	\$262,500.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,119.22	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$352,000.00	0.06%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$207,766.93	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$292,172.24	0.05%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$384,800.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,097,552.67	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,736,198.33	0.29%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$389,562.99	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$400,789.74	0.07%	0	\$0.00
GOLDWATER BANK NA	2	\$756,044.23	0.13%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$548,355.45	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$270,400.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,462.91	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$288,300.00	0.05%	0	\$0.00
	2	\$516,222.34	0.09%	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION					
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$230,921.69	0.04%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$419,806.55	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,011,281.89	0.17%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,204,074.05	0.2%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,128,581.76	0.36%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$3,249,829.39	0.55%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,189,111.41	0.71%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$222,744.21	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,272,122.98	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,303.10	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$177,650.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$413,546.85	0.07%	0	\$0.00
HERITAGE BANK	1	\$260,320.00	0.04%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$439,506.96	0.07%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$219,005.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC., A CORPORATION	1	\$355,601.08	0.06%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	2	\$598,428.67	0.1%	0	\$0.00
HOME SAVINGS + TRUST MORTGAGE AN S CORPORATION	1	\$254,693.60	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$708,401.92	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,276,453.34	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,039,903.10	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$366,359.27	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$562,750.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$327,623.77	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$689,942.82	0.12%	0	\$0.00

HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$877,846.99	0.15%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$569,598.54	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$433,999.88	0.07%	0	\$0.00
HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$260,486.64	0.04%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$204,000.00	0.03%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$420,000.00	0.07%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$233,948.20	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$759,109.72	0.13%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$886,180.28	0.15%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$357,979.23	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$327,723.66	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,570,043.13	0.26%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$259,701.77	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$411,200.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$1,231,144.33	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,029,887.54	0.17%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00
INSPIRE HOME LOANS INC	2	\$479,420.60	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$355,821.94	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,751.66	0.05%	0	\$0.00
INTERCAP LENDING INC	2	\$899,600.00	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$705,752.76	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$590,722.33	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$271,688.01	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$212,761.32	0.04%	0	\$0.00

INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$1,372,614.00	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$764,037.80	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,914.00	0.06%	0	\$0.00
JET HOMELOANS LLC	1	\$220,319.84	0.04%	0	\$0.00
JET HOMELOANS, LLC	5	\$1,434,572.29	0.24%	0	\$0.00
JET HOMLOANS, LLC	1	\$212,737.95	0.04%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$508,808.37	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$467,200.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$900,500.00	0.15%	0	\$0.00
JMAC LENDING, INC	2	\$635,000.00	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	6	\$2,039,418.77	0.34%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$211,762.44	0.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$204,000.00	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$317,600.00	0.05%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	4	\$1,769,277.48	0.3%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$344,000.00	0.06%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,213.06	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,759.12	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$762,313.37	0.13%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	6	\$1,774,175.39	0.3%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$550,000.00	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$705,250.00	0.12%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,746.48	0.04%	0	\$0.00
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,772,417.90	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$604,540.95	0.1%	0	\$0.00

	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$242,721.28	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$472,400.00	0.08%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	\$295,303.48	0.05%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$363,582.48	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,962.33	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$277,500.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$227,975.74	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,123.16	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$425,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$1,200,202.88	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$235,480.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$721,434.07	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$538,132.74	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$628,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$592,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$247,202.62	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$828,479.45	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$289,650.91	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,956.49	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$319,624.31	0.05%	0	\$0.00
		1	\$269,583.12	0.05%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$468,742.52	0.08%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	2	\$480,948.00	0.08%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	4	\$1,021,610.46	0.17%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	4	\$1,334,188.15	0.22%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$452,480.40	0.08%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$645,728.02	0.11%	0	\$0.00
MK LENDING CORPORATION, A CORPORATION	1	\$452,555.58	0.08%	0	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$207,761.42	0.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$244,435.95	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$741,656.02	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$204,753.69	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,365,986.83	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$219,920.00	0.04%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,489.34	0.07%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$249,706.49	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$328,280.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$274,099.66	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$293,263.23	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$452,592.28	0.08%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$207,766.92	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$580,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,737.31	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$257,576.87	0.04%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$217,935.73	0.04%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$383,549.17	0.06%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	5	\$1,504,451.44	0.25%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$240,523.79	0.04%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$219,747.65	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,668.61	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$478,181.78	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$528,045.24	0.09%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$379,536.38	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$3,120,313.13	0.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC, INC., A CORPORATION	1	\$297,464.05	0.05%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	\$856,314.93	0.14%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$382,739.57	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$205,110.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$203,740.52	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,511,171.54	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTIO	1	\$259,687.59	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$255,772.31	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	NTFN INC	2	\$553,370.05	0.09%	0	\$0.00
	NTFN, INC	2	\$466,090.36	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$265,172.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$602,009.27	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$860,638.76	0.15%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	2	\$629,723.64	0.11%	0	\$0.00



OCMBC, INC. A CALIFORNIA CORPORATION	1	\$269,690.30	0.05%	0	\$0.00
ON Q FINANCIAL INC	8	\$3,044,995.00	0.51%	0	\$0.00
ON Q FINANCIAL, INC	2	\$975,977.09	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$383,579.69	0.06%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$349,616.90	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,027,693.52	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$684,613.78	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,640.98	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$586,681.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	7	\$1,855,181.21	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$457,280.92	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA COR	1	\$639,299.48	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$231,627.62	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,991,439.44	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$977,864.97	0.16%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$266,354.20	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$307,896.42	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$430,282.37	0.07%	0	\$0.00
PERL MORTGAGE INC	4	\$1,293,812.92	0.22%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$290,083.79	0.05%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,711.63	0.04%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,723.14	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$227,744.52	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,158.53	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$491,123.00	0.08%	0	\$0.00

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,204.00	0.07%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$1,232,271.49	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$257,618.00	0.04%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$678,123.43	0.11%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$304,134.13	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$538,241.68	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$775,490.24	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,572,789.98	0.6%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$289,600.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$19,901,975.10	3.35%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$858,990.33	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$508,070.77	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$648,324.36	0.11%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$453,100.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,002.19	0.03%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$207,761.42	0.04%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$483,931.18	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE A LIMITED LIABILITY C	1	\$290,500.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$515,004.96	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$324,000.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$219,747.65	0.04%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	3	\$872,424.98	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$474,990.00	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$711,671.24	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$452,454.69	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,738.48	0.04%	0	\$0.00

RESMAC, INC	4	\$1,400,930.22	0.24%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$222,156.57	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$596,250.00	0.1%	0	\$0.00
RHMC FINANCIAL CORP. A CORPORATION	1	\$239,731.07	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$426,400.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$451,251.69	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$614,500.00	0.1%	0	\$0.00
SAGE BANK	2	\$592,728.55	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORAT	1	\$241,922.19	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$507,403.59	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$247,708.84	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,124,161.48	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$179,798.30	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$452,554.57	0.08%	0	\$0.00
SENTE MORTGAGE, INC	2	\$472,028.95	0.08%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$242,927.48	0.04%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$331,610.22	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,161,114.07	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$448,500.00	0.08%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$418,350.79	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$427,009.64	0.07%	0	\$0.00
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$444,465.31	0.07%	0	\$0.00
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$452,455.70	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,397,464.81	0.24%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,266.80	0.05%	0	\$0.00

SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,388,116.48	0.23%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,115.52	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$243,706.83	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$254,950.00	0.04%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$231,000.00	0.04%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$462,962.88	0.08%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,001.00	0.04%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$689,208.54	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$827,979.45	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$217,744.06	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$201,600.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$489,129.30	0.08%	0	\$0.00
SUMMIT FUNDING, INC	27	\$8,613,593.65	1.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$513,146.84	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$761,715.86	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$678,383.97	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$225,900.00	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$425,000.00	0.07%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,579.45	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,560,156.81	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,261,007.70	0.21%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$295,400.00	0.05%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$289,500.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	1	\$267,897.36	0.05%	0	\$0.00

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE					
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$505,697.29	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$451,250.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$309,636.05	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$224,729.65	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$297,487.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$473,800.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$382,464.00	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$208,250.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$203,455.24	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,035,995.65	0.17%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,627.21	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$643,923.71	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$731,921.27	0.12%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$426,456.00	0.07%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$271,215.02	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	7	\$2,375,034.47	0.4%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$428,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$589,844.46	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$259,000.00	0.04%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$295,500.66	0.05%	0	\$0.00
UNITED PREMIER MORTGAGE	1	\$275,668.37	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,194,291.87	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00

US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$440,482.24	0.07%	0	\$0.00
USA DIRECT FUNDING	1	\$288,500.00	0.05%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$237,140.15	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$209,653.57	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$696,448.20	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	15	\$4,254,609.47	0.72%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$267,685.35	0.05%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,529,653.65	0.26%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$511,245.02	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$183,675.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$367,000.00	0.06%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,319.01	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$229,742.27	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$403,514.57	0.07%	0	\$0.00
WALL FINANCIAL INC INC DBA WINPRIME LENDING A CALIFORNIA COR	1	\$265,000.00	0.04%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$665,255.49	0.11%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,267,780.18	0.21%	0	\$0.00
WALLICK AND VOLK, INC	1	\$354,562.83	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A	410	\$128,773,080.70	21.7%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	\$576,848.42	0.1%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$214,900.00	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$234,500.00	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$922,327.44	0.16%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,676.11	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,178.58	0.09%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,	1	\$248,625.00	0.04%	0	\$0.00

	FSB, D B A WSFS MORTGAGE, A					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$438,246.74	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$875,911.63	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$429,495.17	0.07%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$295,668.32	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,904</b>	<b>\$593,375,496.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BA1	AMERICAN LENDING SOLUTIONS, LLC	1	\$154,875.78	4.71%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,204.58	6.98%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$206,739.56	6.29%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$190,510.01	5.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$379,935.55	11.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$212,572.25	6.47%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$413,562.62	12.59%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$180,761.65	5.5%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	4.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,000.00	5.23%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,779.83	5.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$513,236.17	15.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$102,960.83	3.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$202,500.00	6.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,285,638.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BB9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,789.86	2.87%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$194,138.14	3.58%	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$430,707.43	7.94%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$290,624.42	5.36%	0	\$0.00
	FIRST SECURITY BANK	1	\$452,385.69	8.34%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$184,767.24	3.41%	0	\$0.00
		2	\$528,019.44	9.73%	0	\$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR					
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$197,733.29	3.64%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$217,226.36	4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$227,486.15	4.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$1,007,299.45	18.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$157,601.64	2.9%	0	\$0.00
	SIMMONS BANK	2	\$459,665.83	8.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$201,977.66	3.72%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$346,282.92	6.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$194,800.00	3.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,768.30	3.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,426,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BC7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$269,644.45	14.41%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$322,241.10	17.22%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$264,643.04	14.14%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$319,588.08	17.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$211,175.16	11.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,397.41	14.29%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$216,714.24	11.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,871,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BD5	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,212.82	9.63%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$317,291.05	14.53%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$725,893.07	33.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$381,996.31	17.5%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$547,830.92	25.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,183,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H4BE3	ACADEMY MORTGAGE CORPORATION	1	\$208,275.37	8.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$430,395.27	17.69%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,742.55	8.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$633,097.67	26.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$227,706.51	9.36%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$733,445.18	30.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,432,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BF0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$229,378.60	13.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$437,439.47	25.55%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$334,828.21	19.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,716.91	13.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$229,697.12	13.42%	0	\$0.00
	WALLICK + VOLK, INC	1	\$256,162.23	14.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,712,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BG8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$203,000.00	2.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$202,233.33	2.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,589.14	3.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$223,395.58	2.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$449,670.42	4.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,717.56	2.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$252,279.84	2.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$211,727.10	2.29%	0	\$0.00
	FIRST HOPE BANK NA	1	\$217,276.30	2.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$201,334.52	2.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$228,106.00	2.47%	0	\$0.00
		1	\$263,652.35	2.85%	0	\$0.00

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION					
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.95%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$222,313.47	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,699.65	5.42%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$177,760.22	1.92%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$175,773.44	1.9%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,710.29	2.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$257,364.64	2.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$179,313.56	1.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$220,715.52	2.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	2.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$206,739.56	2.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$269,652.45	2.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,646.02	2.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,051.75	1.99%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,951,240.78	31.92%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,240,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BH6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,778.77	3.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$581,490.21	10.63%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$219,723.21	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$576,613.73	10.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$594,442.35	10.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$173,276.67	3.17%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$164,777.74	3.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$221,115.01	4.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$672,544.25	12.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$173,381.59	3.17%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$169,181.70	3.09%	0	\$0.00
		1	\$250,062.71	4.57%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$305,197.57	5.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,510.63	3.81%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$196,000.00	3.58%	0	\$0.00
	SIMMONS BANK	1	\$165,781.40	3.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$205,341.32	3.75%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$427,599.00	7.8%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,472,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BJ2	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCRSS NATIONAL BANK	1	\$155,608.81	1.84%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,000.00	2.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$192,357.68	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$314,566.02	3.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	\$265,265.75	3.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,313,768.32	15.53%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,476.84	3.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,084.19	2.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$286,025.00	3.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$414,677.90	4.9%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$379,510.85	4.49%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,750.28	2.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$237,187.25	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,103.25	3.18%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$229,204.58	2.71%	0	\$0.00
	RESMAC, INC	1	\$159,779.57	1.89%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$278,400.00	3.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,682.95	2.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,411.33	4.72%	0	\$0.00
		1	\$326,748.38	3.86%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
	WELLS FARGO BANK, N.A	8	\$1,814,733.32	21.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$245,683.35	2.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,457,025.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BK9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,711.16	10.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,957.71	11.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,015.75	8.18%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,633.66	12.8%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$255,340.79	12.59%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$910,975.97	44.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,028,635.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BL7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$445,017.85	11.99%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$448,950.84	12.09%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,657.62	6.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$415,075.89	11.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,698.27	6.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$220,875.32	5.95%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,649.82	6.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$243,417.67	6.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$252,339.64	6.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,433.21	5.64%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$766,647.30	20.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,712,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BM5	EUSTIS MORTGAGE CORP	1	\$221,394.56	14.06%	0	\$0.00
	FIRSTBANK	1	\$369,490.24	23.47%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$372,486.10	23.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$311,500.00	19.78%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	19.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,574,457.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BN3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,345.06	10.26%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,701.48	10.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,601.00	9.8%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,399.46	9.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$389,257.30	20.65%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$192,850.00	10.23%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$540,422.26	28.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,884,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BP8	ACADEMY MORTGAGE CORPORATION	1	\$187,457.34	1.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$174,742.19	1.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$198,106.16	1.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$199,218.90	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$183,235.61	1.11%	0	\$0.00
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$199,698.77	1.21%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,000.00	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$745,211.68	4.5%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$184,727.07	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$194,835.98	1.18%	0	\$0.00
	FIRST BANK	1	\$188,721.56	1.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$366,315.52	2.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$179,491.88	1.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,711.84	1.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$186,736.52	1.13%	0	\$0.00

FIRSTBANK	1	\$179,184.12	1.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,752.02	1.06%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,746.38	1.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$177,896.21	1.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.2%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$197,206.07	1.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$366,477.17	2.21%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$199,435.43	1.2%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$187,223.78	1.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$186,618.50	1.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$184,739.34	1.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$196,073.34	1.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$191,729.47	1.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,408.66	2.3%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$175,502.37	1.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,753.42	1.06%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$192,205.89	1.16%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$194,469.40	1.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,637.43	1.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,000.00	1.07%	0	\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$187,735.11	1.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$189,732.30	1.15%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$174,742.19	1.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$379,740.65	2.29%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$189,713.83	1.15%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,559.54	1.16%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$189,720.09	1.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$174,753.42	1.06%	0	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,883.37	1.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$194,725.24	1.18%	0	\$0.00
	WASHINGTON TRUST COMPAN LLC, A LIMITED LIABILITY CORPORATION	1	\$185,338.49	1.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$179,491.89	1.08%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$197,917.74	1.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,455.51	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$6,048,918.76	36.54%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,552,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BQ6	1ST FINANCIAL, INC. A CORPORATION	1	\$331,081.67	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,880.95	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$332,975.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	83	\$26,297,413.96	8.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$284,513.17	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$953,422.18	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,436.58	0.08%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$234,141.05	0.07%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$275,128.89	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT	1	\$272,196.08	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$260,905.97	0.08%	0	\$0.00
	ALASKA US FEDERAL CREDIT UNION	1	\$305,971.55	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$868,300.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$654,128.54	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$332,035.25	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$366,147.75	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$452,516.75	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$616,723.10	0.19%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$633,982.87	0.2%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$377,150.00	0.12%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$308,352.56	0.09%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$303,050.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,225.10	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,522,926.72	0.47%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$792,151.92	0.24%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$223,155.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML	1	\$208,737.05	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$3,928,175.33	1.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,446,866.30	0.45%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$327,328.11	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,703,508.00	0.52%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$482,534.95	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$631,425.82	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,377.02	0.09%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$201,506.15	0.06%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$338,713.44	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,144,391.45	0.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$355,801.79	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,178,198.36	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$648,868.69	0.2%	0	\$0.00
	2	\$679,304.28	0.21%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,569.72	0.11%	0	\$0.00
AVADIAN CREDIT UNION	2	\$513,279.64	0.16%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$278,171.47	0.09%	0	\$0.00
BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$388,998.63	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$426,937.05	0.13%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$588,141.32	0.18%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$365,289.83	0.11%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$329,215.90	0.1%	0	\$0.00
BLUELEAD LENDING, LLC	1	\$332,500.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC	1	\$337,764.66	0.1%	0	\$0.00
BLUELEAF LENDING, INC	1	\$425,039.55	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$569,180.97	0.18%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$450,628.30	0.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,527.77	0.12%	0	\$0.00
CANDF MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$325,440.03	0.1%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$251,377.70	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$365,750.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,788,548.61	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$621,467.12	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,176,316.10	0.36%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$589,190.60	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$323,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$598,500.00	0.18%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$249,053.99	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,153.38	0.08%	0	\$0.00
CIBM BANK	1	\$256,162.23	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$937,350.96	0.29%	0	\$0.00

	CIVISTA BANK AN OHIO CORPORATION	1	\$260,656.30	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$369,477.28	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,534.50	0.15%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	\$607,712.08	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$222,956.02	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$265,657.59	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$516,787.02	0.16%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$277,500.70	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$2,857,974.06	0.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,034,169.28	0.32%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$212,519.77	0.07%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$313,404.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,324,513.69	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	59	\$17,099,194.87	5.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,016,023.88	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$763,763.51	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$936,235.35	0.29%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$545,865.94	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$732,457.76	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$416,500.81	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$450,655.77	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$327,318.40	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$213,474.86	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$936,828.71	0.29%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$244,784.50	0.08%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$277,999.79	0.09%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$452,503.34	0.14%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$284,616.10	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$472,783.49	0.15%	0	\$0.00
		1	\$289,750.00	0.09%	0	\$0.00

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION					
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$714,441.68	0.22%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,675.12	0.15%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$292,205.86	0.09%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$205,410.25	0.06%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$226,757.74	0.07%	0	\$0.00
	FIRST BANK	3	\$1,088,850.24	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,779.66	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$335,910.05	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,517,320.14	0.47%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$391,038.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$270,393.46	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$556,905.42	0.17%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$355,801.79	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$445,843.35	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$222,903.40	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,138.90	0.12%	0	\$0.00
	FIRST SECURITY BANK	3	\$861,319.64	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,890.07	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$486,949.41	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$237,400.00	0.07%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$263,744.25	0.08%	0	\$0.00
	FIRSTBANK	1	\$314,975.15	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$336,825.69	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$359,586.53	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$376,922.23	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$379,205.99	0.12%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$446,500.00	0.14%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,084.75	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$284,633.13	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,443.94	0.1%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$536,460.99	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$221,825.00	0.07%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$303,608.68	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.09%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$236,245.50	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$1,765,388.47	0.54%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$494,348.16	0.15%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$511,375.70	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,322,458.21	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$540,770.58	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$291,283.07	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,199,471.82	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$320,618.75	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,804.23	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$770,872.81	0.24%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$388,987.09	0.12%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$232,750.00	0.07%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$265,665.34	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$260,913.71	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,433.26	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$475,345.14	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$355,791.43	0.11%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$388,049.85	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$203,993.03	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,198.90	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$231,508.36	0.07%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$552,678.78	0.17%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$412,718.05	0.13%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$617,218.52	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$218,225.10	0.07%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$335,857.15	0.1%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$528,438.24	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$227,491.00	0.07%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	4	\$1,510,772.08	0.47%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$309,292.18	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$527,045.71	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$653,371.02	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,289.75	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$507,610.55	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$451,272.97	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$396,600.39	0.12%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$208,737.05	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$279,872.49	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$218,198.96	0.07%	0	\$0.00
JMAC LENDING, INC	2	\$822,552.21	0.25%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COM	1	\$351,047.54	0.11%	0	\$0.00
	4	\$1,395,296.61	0.43%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP					
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$713,454.00	0.22%	0	\$0.00
KISH BANK	1	\$227,050.00	0.07%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,581.17	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,987.08	0.06%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$246,579.86	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$452,516.75	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$217,750.70	0.07%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$355,801.79	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$390,840.99	0.12%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$388,977.10	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$227,225.38	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$881,392.91	0.27%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,954.73	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$350,614.33	0.11%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$360,970.28	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$664,525.00	0.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$283,684.37	0.09%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	2	\$478,040.28	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$356,265.82	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$227,225.37	0.07%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$233,695.79	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$239,551.88	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$429,788.97	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN	1	\$226,764.34	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A	1	\$230,559.56	0.07%	0	\$0.00

	MICHIGAN				
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$223,904.76	0.07%	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$365,750.00	0.11%	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$832,599.60	0.26%	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,800.00	0.08%	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$322,498.74	0.1%	\$0.00
	MORTGAGE NETWORK, INC	3	\$898,502.88	0.28%	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$319,568.96	0.1%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$426,008.38	0.13%	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$298,360.65	0.09%	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$567,375.99	0.17%	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$536,025.83	0.17%	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$304,950.00	0.09%	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$331,607.27	0.1%	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$490,877.31	0.15%	\$0.00
	NJ LENDERS CORP	1	\$469,602.12	0.14%	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$226,276.63	0.07%	\$0.00
	NOIC, INC DBA OWNIMUM A CORPORATION	1	\$316,862.84	0.1%	\$0.00
	NOIC, INC. A CORPORATION	2	\$612,314.99	0.19%	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$437,386.26	0.13%	\$0.00
	NOIC, INC. DBA OWNIMUM A CORPORATION	1	\$236,224.10	0.07%	\$0.00
	NOIC, INC., A CORPORATION	1	\$246,579.86	0.08%	\$0.00
	NTFN INC	1	\$275,145.37	0.08%	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$484,042.24	0.15%	\$0.00
	ON Q FINANCIAL INC	2	\$761,886.62	0.23%	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,436,955.86	0.44%	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,699,113.71	0.52%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,145.37	0.08%	\$0.00
		3	\$754,278.66	0.23%	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
PATRIOT BANK A BANKING CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$245,733.28	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$350,952.66	0.11%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$201,400.00	0.06%	0	\$0.00
PERL MORTGAGE INC	1	\$217,550.00	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,239.40	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$692,664.99	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$505,712.94	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$633,089.48	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	5	\$1,473,220.16	0.45%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$296,400.00	0.09%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$386,138.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,209,676.15	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,494,918.81	3.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$412,730.07	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,102,365.87	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$540,723.84	0.17%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$294,129.48	0.09%	0	\$0.00
QUONTIC BANK	1	\$255,823.18	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$464,914.33	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$201,090.82	0.06%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$303,617.52	0.09%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$323,769.70	0.1%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$840,110.93	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$355,780.86	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$735,839.88	0.23%	0	\$0.00



RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,917.93	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$239,091.84	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$364,540.78	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	5	\$1,355,398.93	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$659,857.18	0.2%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$584,254.19	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$681,719.91	0.21%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,586.85	0.08%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,938.12	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$422,205.83	0.13%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$261,250.00	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$280,250.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$529,892.02	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$222,494.72	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$313,105.57	0.1%	0	\$0.00
SIMMONS BANK	3	\$632,407.80	0.19%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$420,000.00	0.13%	0	\$0.00
SMARTBANK	1	\$213,455.51	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,081.67	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$329,225.67	0.1%	0	\$0.00
SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	\$260,913.71	0.08%	0	\$0.00
SOUTHWEST BANK	2	\$586,705.81	0.18%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$514,238.63	0.16%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$319,747.21	0.1%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$399,435.17	0.12%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$390,208.67	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$474,179.63	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$805,535.26	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$279,889.25	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,635,055.40	0.5%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$398,905.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$288,744.10	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$288,005.58	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,612,086.23	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$881,773.15	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$360,545.81	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,296.28	0.13%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$393,730.83	0.12%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$973,212.54	0.3%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$237,180.08	0.07%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$285,925.33	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$424,650.00	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$374,744.53	0.12%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$713,536.55	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,263,645.82	0.39%	0	\$0.00
	THE LENDING PARTNERS LLC DBA NFW TEXAS MORTGAGE	1	\$279,889.25	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$843,557.97	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$382,759.99	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$239,566.23	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$375,250.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,298,220.43	0.4%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$251,461.89	0.08%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$289,368.44	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$746,285.40	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$260,568.89	0.08%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$441,615.73	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,225.10	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$401,344.42	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$322,574.66	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$292,214.69	0.09%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,105.58	0.1%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$792,609.52	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$351,975.24	0.11%	0	\$0.00
	WALLICK + VOLK, INC	3	\$968,255.27	0.3%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$531,283.38	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,533,031.19	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	313	\$100,652,766.31	30.98%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$377,091.37	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0.00
	WESTSTAR BANK	1	\$287,867.37	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$281,733.10	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$238,450.00	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$787,994.53	0.24%	0	\$0.00
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORPORATION	1	\$360,973.11	0.06%	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$324,858,099.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BR4	ACADEMY MORTGAGE CORPORATION	1	\$222,806.22	3.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$209,729.69	3.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,011.31	3.43%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$249,663.25	3.81%	0	\$0.00
		1	\$231,444.82	3.53%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,231.73	5.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,574.72	3.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$222,759.38	3.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,729.25	3.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,840.00	5.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,464.76	3.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$250,537.07	3.82%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$213,924.27	3.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$313,227.51	4.78%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$442,222.50	6.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,498.70	3.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$200,978.91	3.06%	0	\$0.00
	RESMAC, INC	1	\$349,539.10	5.33%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$213,474.86	3.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$349,559.65	5.33%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,275,319.93	19.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,559,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BS2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,998.26	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$579,420.09	10%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,696.90	3.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$235,945.90	4.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,253.10	3.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$219,716.81	3.79%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$242,886.94	4.19%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$166,780.09	2.88%	0	\$0.00

	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$285,232.37	4.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$229,697.12	3.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$175,757.52	3.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,399.20	2.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,768.30	3.1%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,761,234.66	47.65%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,795,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BT0	AVADIAN CREDIT UNION	1	\$254,125.00	17.06%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$261,662.74	17.56%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$275,619.75	18.5%	0	\$0.00
	MORTGAGE TRUST INC	1	\$213,474.86	14.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$241,930.99	16.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$243,000.00	16.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,489,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BU7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,774.74	4.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$503,898.29	13.47%	0	\$0.00
	FIRST BANK	1	\$206,739.56	5.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$263,660.17	7.05%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$179,762.97	4.8%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,760.33	4.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABVILITY COMPANY	1	\$237,301.07	6.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,648.68	6.81%	0	\$0.00
	JMAC LENDING, INC	1	\$218,118.61	5.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$264,868.74	7.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$269,652.45	7.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,676.72	6.41%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	6.73%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$495,000.00	13.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,741,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BV5	1ST FINANCIAL INC., A CORPORATION	1	\$332,500.00	0.16%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$308,379.01	0.15%	0	\$0.00

	1ST FINANCIAL, INC. A CORPORATION	2	\$561,138.38	0.27%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$412,565.07	0.2%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
	A+D MORTGAGE LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,831.75	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	79	\$25,318,455.30	12.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$801,398.63	0.39%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$679,353.80	0.33%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$578,803.70	0.28%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$294,146.14	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS#14210	1	\$337,691.27	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$332,091.16	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$222,975.49	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$351,067.80	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$200,203.53	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$251,447.51	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$351,077.65	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$383,379.91	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$563,057.78	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,900.60	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$341,579.48	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$301,357.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,838,758.29	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,779,198.79	0.86%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	8	\$2,565,697.59	1.25%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$576,703.91	0.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$218,705.76	0.11%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$323,238.00	0.16%	0	\$0.00
APPLE MORTGAGE CORP	1	\$265,672.93	0.13%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,370.37	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,773,006.68	0.86%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$498,417.09	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,204,453.75	0.58%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$333,988.83	0.16%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$318,250.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$329,728.34	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$237,119.75	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$227,719.66	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$276,160.02	0.13%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,239.48	0.11%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,323.64	0.17%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$616,740.73	0.3%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$541,500.00	0.26%	0	\$0.00
BUCKEYE STATE BANK	1	\$261,250.00	0.13%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,412.55	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$505,721.84	0.25%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,425.69	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$281,200.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$569,330.79	0.28%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$242,900.97	0.12%	0	\$0.00
CITY BANK AND TRUST CO	1	\$210,900.00	0.1%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$284,884.85	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$400,429.33	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$768,679.81	0.37%	0	\$0.00
CLM MORTGAGE LLC	1	\$201,408.05	0.1%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$1,008,652.49	0.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$302,266.00	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$405,650.00	0.2%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$256,184.61	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$213,504.82	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$227,679.10	0.11%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$439,309.17	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$201,875.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$313,114.52	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$257,830.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,902.38	0.15%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$349,199.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,240,854.24	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,329,412.41	1.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,065,599.89	1%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$502,935.80	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$359,389.65	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,911,437.80	1.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,538.34	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,518.86	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$390,011.85	0.19%	0	\$0.00
	1	\$251,474.44	0.12%	0	\$0.00



DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$266,413.00	0.13%	0	\$0.00
ENTERPRISE BANK	1	\$279,021.62	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$664,189.51	0.32%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$346,368.32	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$225,625.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$700,048.25	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$761,931.54	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$274,117.53	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$897,081.77	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$322,602.84	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$298,419.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$793,223.47	0.38%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$498,216.80	0.24%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$412,047.50	0.2%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,038.05	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$221,077.83	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$222,975.49	0.11%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$537,251.90	0.26%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$365,750.00	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$809,460.79	0.39%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$297,883.28	0.14%	0	\$0.00
	1	\$485,815.57	0.24%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$336,835.33	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$239,105.64	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$445,951.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$446,975.00	0.22%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$432,102.18	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,318.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$427,491.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$370,044.44	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,516.04	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$574,750.00	0.28%	0	\$0.00
GOPRIME MORTGAGE A CORPORATION	1	\$209,855.00	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$633,836.50	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$278,489.98	0.14%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$344,454.45	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$775,793.73	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,266,440.90	1.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$441,750.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$223,250.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$654,517.49	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$223,930.62	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$243,200.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$326,607.09	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$464,934.56	0.23%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,928.76	0.13%	0	\$0.00

HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$293,189.06	0.14%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$260,936.09	0.13%	0	\$0.00
HOMETOWN LENDERS, LLC. A LIMITED LIABILITY CORPORATION	1	\$201,158.01	0.1%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$473,430.47	0.23%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$223,250.00	0.11%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$536,765.19	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$415,611.48	0.2%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$207,800.02	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,440.45	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,060.16	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$322,602.84	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$319,104.12	0.15%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$265,905.00	0.13%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$299,830.88	0.15%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$309,920.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$284,045.00	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$446,500.00	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$706,399.54	0.34%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$403,264.87	0.2%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$257,140.66	0.12%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,067.80	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$930,780.56	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,168.98	0.13%	0	\$0.00
M I FINANCIAL, LLC	1	\$347,390.33	0.17%	0	\$0.00
M/I FINANCIAL, LLC	3	\$963,385.88	0.47%	0	\$0.00
	1	\$237,207.97	0.12%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$284,657.56	0.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,054,391.51	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$498,750.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$443,790.12	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$213,750.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,520.58	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIABILITY COMPANY	1	\$284,649.57	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$209,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$405,435.88	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,493.17	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$400,914.61	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$308,370.36	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$437,000.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$379,553.87	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$565,065.65	0.27%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$203,998.86	0.1%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$315,875.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$213,398.28	0.1%	0	\$0.00
	NTFN INC	2	\$631,327.94	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$705,583.36	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$464,426.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$299,128.74	0.15%	0	\$0.00
	ON Q FINANCIAL INC	2	\$522,814.76	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$432,250.00	0.21%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$241,003.30	0.12%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$498,136.74	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$570,247.97	0.28%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$272,789.17	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,399,100.69	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$222,975.49	0.11%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$462,618.32	0.22%	0	\$0.00
PERL MORTGAGE INC	2	\$515,234.23	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$974,001.94	0.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,589.51	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$378,583.93	0.18%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$640,479.50	0.31%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$213,487.18	0.1%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$226,777.19	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$256,500.00	0.12%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$463,600.00	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$749,586.53	0.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$285,950.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,689,702.76	1.31%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$253,338.11	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$346,323.64	0.17%	0	\$0.00
QUONTIC BANK	2	\$470,002.30	0.23%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$224,200.00	0.11%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$324,552.66	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$368,790.00	0.18%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$312,942.16	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,424.69	0.13%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$479,360.00	0.23%	0	\$0.00
SAGE BANK	1	\$270,750.00	0.13%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$780,178.00	0.38%	0	\$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,525.00	0.14%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$947,181.48	0.46%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$298,382.66	0.14%	0	\$0.00
SIMMONS BANK	1	\$244,324.21	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$257,450.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$493,426.44	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$291,299.57	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$690,839.18	0.34%	0	\$0.00
SUMMIT FUNDING, INC	11	\$4,275,865.72	2.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$237,214.63	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$322,602.84	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$607,698.85	0.29%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,625.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$284,905.00	0.14%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$231,514.98	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,298.66	0.22%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$435,590.75	0.21%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$435,360.00	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$237,364.45	0.12%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$266,422.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$297,688.00	0.14%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$338,258.57	0.16%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$436,498.75	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$827,066.52	0.4%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,500,427.18	0.73%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$472,999.63	0.23%	0	\$0.00
WALLICK + VOLK, INC	2	\$672,734.46	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$228,573.60	0.11%	0	\$0.00

	WELLS FARGO BANK, N.A	208	\$63,463,154.40	30.8%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,726.05	0.12%	0	\$0.00
<b>Total</b>		<b>657</b>	<b>\$206,041,161.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BW3	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$193,356.42	3.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,773.53	2.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$372,226.68	5.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$210,634.66	3.38%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$347,801.53	5.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$215,728.24	3.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$194,249.64	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,990.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,055.73	2.84%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,755.07	2.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$156,793.25	2.52%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$202,420.60	3.25%	0	\$0.00
	LEGACY HOME LOANS A CORPORATION	1	\$181,690.81	2.91%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,636.25	3.28%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$224,696.92	3.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,351.38	4.55%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$152,507.88	2.45%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$172,172.97	2.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$200,000.00	3.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$187,661.10	3.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	4.74%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,371,150.00	21.99%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	2.89%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$185,960.32	2.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,234,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4BX1	1ST PRIORITY MORTGAGE, INC	1	\$201,334.52	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORP	5	\$1,734,083.22	2.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$489,369.26	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,703.65	0.29%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$359,515.07	0.47%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$247,700.00	0.32%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$206,727.41	0.27%	0	\$0.00
	CNB MORTGAGE COMPANY	10	\$2,131,586.42	2.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	\$2,254,259.33	2.95%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$754,050.00	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$678,205.72	0.89%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$452,403.47	0.59%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$341,049.64	0.45%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$512,244.77	0.67%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$388,987.09	0.51%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$217,956.01	0.29%	0	\$0.00
	GUARDHILL FINANCIAL CORP	4	\$1,727,984.67	2.26%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$238,006.24	0.31%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$449,420.74	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,209,395.82	1.58%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$251,808.00	0.33%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$781,300.00	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$871,376.84	1.14%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$559,412.36	0.73%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$349,539.10	0.46%	0	\$0.00
	MOUNTAINONE BANK	1	\$453,100.00	0.59%	0	\$0.00
	QUONTIC BANK	1	\$357,656.57	0.47%	0	\$0.00
		1	\$342,000.00	0.45%	0	\$0.00



	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK					
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$412,000.00	0.54%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$375,773.00	0.49%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,201.14	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$996,144.17	1.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	2	\$686,500.00	0.9%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$299,613.83	0.39%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$349,549.47	0.46%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$453,100.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	162	\$53,637,540.25	70.18%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$76,420,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BY9	AMRES CORPORATION A CORPORATION	1	\$300,000.00	9.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,339.70	9.66%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVEDX MORTGAGE GROUP	1	\$295,477.78	8.97%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$207,545.06	6.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$211,208.61	6.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,400.00	7.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$281,229.17	8.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,679.48	7.55%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$283,126.67	8.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$417,499.49	12.67%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$496,475.95	15.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,293,981.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4BZ6	1ST PRIORITY MORTGAGE, INC	1	\$207,700.31	1.09%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$691,507.33	3.63%	0	\$0.00
	BERKSHIRE BANK, A BANKING	1	\$237,811.57	1.25%	0	\$0.00

	CORPORATION					
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$430,190.31	2.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$422,301.16	2.22%	0	\$0.00
	FIRST BANK	1	\$328,336.72	1.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$392,558.57	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$696,542.23	3.66%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$613,717.15	3.22%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$239,002.38	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$833,689.67	4.38%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$188,727.69	0.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$371,417.92	1.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$814,249.38	4.27%	0	\$0.00
	RESMAC, INC	1	\$422,553.83	2.22%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	\$226,665.58	1.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$500,843.32	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$10,791,479.14	56.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$432,889.19	2.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$208,692.09	1.09%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$19,050,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ZJ6	BOND STREET MORTGAGE, LLC	1	\$238,000.00	6.4%	0	\$0.00
	CITIBANK,N.A	9	\$1,458,450.00	39.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$288,000.00	7.74%	0	\$0.00
	HOWARD BANK	1	\$49,943.97	1.34%	0	\$0.00
	JMAC LENDING, INC	1	\$260,000.00	6.99%	0	\$0.00
	LOANDEPOT.COM	2	\$797,733.31	21.45%	0	\$0.00
	NMSI, INC	1	\$223,250.00	6%	0	\$0.00
	OPEN BANK	1	\$404,524.52	10.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,719,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P96	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$124,296.98	9.99%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$169,511.59	13.62%	0	\$0.00
	KISH BANK	2	\$185,710.92	14.92%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$111,560.00	8.97%	0	\$0.00

	MORTGAGE AMERICA	2	\$91,646.53	7.37%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$66,778.79	5.37%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,725.00	7.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,790.00	8.34%	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$180,800.00	14.53%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$120,506.67	9.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,244,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QA2	FINANCE OF AMERICA MORTGAGE, LLC	1	\$172,000.00	11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$131,474.55	8.41%	0	\$0.00
	MORTGAGE AMERICA	6	\$931,108.48	59.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,668.75	10.53%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$164,697.25	10.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,563,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QB0	CALIBER HOME LOANS INC	1	\$222,981.76	10.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$203,471.75	9.51%	0	\$0.00
	MORTGAGE AMERICA	3	\$584,861.33	27.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$402,902.00	18.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$266,451.10	12.46%	0	\$0.00
	SANTANDER BANK, N.A	1	\$249,481.75	11.67%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$208,350.00	9.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,138,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QC8	CALIBER HOME LOANS INC	1	\$124,711.72	11.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,005.00	10.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$100,850.00	9.25%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$109,610.00	10.05%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$26,190.00	2.4%	0	\$0.00
	MERIDIAN BANK	2	\$209,246.82	19.19%	0	\$0.00
	MORTGAGE AMERICA	1	\$96,791.42	8.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$77,600.00	7.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$29,554.83	2.71%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$115,305.60	10.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,300.00	8.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,090,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QD6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,320.81	10.48%	0	\$0.00
	FULTON BANK	1	\$164,050.00	9.87%	0	\$0.00
	MERIDIAN BANK	1	\$158,988.52	9.56%	0	\$0.00

	MORTGAGE AMERICA	1	\$159,953.00	9.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$160,994.69	9.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,872.90	9.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$402,164.21	24.19%	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$285,379.22	17.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,662,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QE4	GMH MORTGAGE SERVICES, LLC	1	\$193,515.00	17.74%	0	\$0.00
	MERIDIAN BANK	1	\$174,503.00	16%	0	\$0.00
	MORTGAGE AMERICA	1	\$203,700.00	18.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$206,979.80	18.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$312,011.26	28.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,090,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5S44	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,190,134.43	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,190,134.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5S51	MUTUAL OF OMAHA MORTGAGES	1	\$99,877.04	5.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,713,661.87	94.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,813,538.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5S69	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,285,389.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,285,389.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5S77	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,207,497.25	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,207,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5S85	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,110,084.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,110,084.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5S93	MUTUAL OF OMAHA MORTGAGES	1	\$172,777.31	13.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,152,029.22	86.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TA9	MUTUAL OF OMAHA MORTGAGES	1	\$168,606.38	9.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,637,339.92	90.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,805,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5TB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,480,999.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,480,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TC5	MUTUAL OF OMAHA MORTGAGES	1	\$84,857.54	7.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,053,513.97	92.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,138,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,098.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,468,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,843,274.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,843,274.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$8,005,509.87	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,005,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TG6	JET HOMELOANS, LLC	1	\$278,487.96	10.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,444,011.07	89.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,722,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TH4	MUTUAL OF OMAHA MORTGAGES	1	\$108,700.00	8.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,215,003.00	91.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,323,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TJ0	MUTUAL OF OMAHA MORTGAGES	1	\$113,620.00	7.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,354,438.29	92.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,468,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,022,837.96	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,022,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,174,572.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,174,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,969,500.00	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,969,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TN1	HIGHLAND HOMELOANS, LLC		1	\$274,545.27	19.53%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES		1	\$203,711.94	14.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		3	\$927,616.08	65.98%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,405,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TP6	PRIMELENDING, A PLAINSCAPITAL COMPANY		13	\$1,634,513.70	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,634,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64R7	CITIBANK,N.A		12	\$1,095,617.46	71.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ		2	\$239,680.48	15.61%	0	\$0.00
	LOANDEPOT.COM		1	\$104,855.34	6.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$95,374.25	6.21%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,535,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64S5	CITIBANK,N.A		17	\$5,614,340.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,614,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64T3	CITIBANK,N.A		5	\$826,773.50	72.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ		2	\$320,377.54	27.93%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64U0	CITIBANK,N.A		7	\$1,322,384.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,322,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64V8	CITIBANK,N.A		4	\$1,248,232.34	82.76%	0	\$0.00
	NMSI, INC		1	\$260,000.00	17.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,508,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64X4	CITIBANK,N.A		2	\$1,500,000.00	56.74%	0	\$0.00
	FM HOME LOANS, LLC		1	\$535,500.00	20.26%	0	\$0.00
	NJ LENDERS CORP		1	\$608,000.00	23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,643,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64Z9	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$74,483.83	6.57%	0	\$0.00
	CITIBANK,N.A		12	\$958,701.87	84.61%	0	\$0.00
	NMSI, INC		1	\$99,868.31	8.82%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,133,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65B1	CITIBANK,N.A		19	\$2,496,768.00	94.33%	0	\$0.00

		NMSI, INC	1	\$150,000.00	5.67%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,646,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65C9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,000.00	2.2%	0	\$0.00
		CITIBANK,N.A	27	\$8,879,103.14	88.82%	0	\$0.00
		FM HOME LOANS, LLC	1	\$452,389.80	4.53%	0	\$0.00
		LOANDEPOT.COM	1	\$445,500.00	4.45%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,996,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65D7		CITIBANK,N.A	9	\$1,476,625.00	89.95%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$165,000.00	10.05%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,641,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65E5		CITIBANK,N.A	7	\$1,313,850.00	69.74%	0	\$0.00
		MK LENDING CORP	1	\$190,000.00	10.09%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$180,000.00	9.55%	0	\$0.00
		NEW OMNI BANK N.A	1	\$200,000.00	10.62%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,883,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65F2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$491,000.00	2.11%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$427,842.16	1.83%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$252,900.00	1.08%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$407,437.89	1.75%	0	\$0.00
		CITIBANK,N.A	47	\$14,345,017.34	61.51%	0	\$0.00
		ETHOS LENDING, LLC	3	\$980,000.00	4.2%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$453,000.00	1.94%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$284,624.70	1.22%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$279,631.28	1.2%	0	\$0.00
		GUARANTEED RATE, INC	1	\$360,000.00	1.54%	0	\$0.00
		JMAC LENDING, INC	2	\$954,750.00	4.09%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	1.03%	0	\$0.00
		LOANDEPOT.COM	4	\$1,213,612.92	5.2%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$635,425.00	2.72%	0	\$0.00
		MK LENDING CORP	1	\$490,000.00	2.1%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$318,250.00	1.36%	0	\$0.00
		NJ LENDERS CORP	1	\$435,000.00	1.87%	0	\$0.00
		SIRVA MORTGAGE	1	\$127,000.00	0.54%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$626,600.00	2.71%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$23,321,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BF5		FREMONT BANK	9	\$1,275,680.53	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,275,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H74G9	COMPASS BANK	22	\$2,084,161.95	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,084,161.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74N4	COMPASS BANK	16	\$1,267,380.63	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,267,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74U8	COMPASS BANK	5	\$1,392,258.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,392,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74V6	COMPASS BANK	10	\$1,304,975.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,304,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74W4	COMPASS BANK	12	\$1,985,774.74	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,985,774.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74X2	COMPASS BANK	13	\$1,231,728.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,231,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74Y0	COMPASS BANK	5	\$1,269,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74Z7	COMPASS BANK	16	\$2,121,824.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,121,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75A1	COMPASS BANK	5	\$1,348,609.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,348,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75B9	COMPASS BANK	10	\$2,703,737.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,703,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75C7	COMPASS BANK	13	\$1,379,248.38	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,379,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7B48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,776.76	3.53%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$323,043.82	6.45%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$174,224.08	3.48%	0	\$0.00
	GUARANTEED RATE, INC	2	\$540,592.40	10.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,648.86	1.69%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$175,004.56	3.49%	0	\$0.00
		1	\$198,715.00	3.97%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA					
	JPMORGAN CHASE BANK, N.A	6	\$1,815,099.67	36.23%	0	\$0.00
	LEADER BANK, N.A	3	\$1,074,051.31	21.44%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,579.38	3.01%	0	\$0.00
	MOUNTAINONE BANK	1	\$155,955.42	3.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER LOANS	1	\$141,656.20	2.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,010,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7B55	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,537.32	1.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,012.85	3.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,062.01	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$92,754.60	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$309,220.86	5.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,023.72	3.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$386,425.53	6.91%	0	\$0.00
	GUARANTEED RATE, INC	2	\$764,493.06	13.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$250,416.45	4.48%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$178,987.13	3.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$221,471.61	3.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$248,656.95	4.44%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$191,992.06	3.43%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$149,209.86	2.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$188,267.34	3.37%	0	\$0.00
	NJ LENDERS CORP	1	\$306,706.83	5.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,804.09	3.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$176,493.57	3.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$49,868.07	0.89%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$79,487.27	1.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$571,056.58	10.21%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$304,758.92	5.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$77,292.28	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,165.28	2.79%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,392.59	2.92%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,594,556.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7B63	ACOPIA, LLC	1	\$134,936.65	0.85%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$214,519.74	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,388.89	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$516,355.98	3.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$253,742.11	1.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,585.22	0.63%	0	\$0.00
	BERKSHIRE BANK	1	\$133,468.63	0.84%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$346,978.58	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,813.24	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$293,750.88	1.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,466.48	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$364,717.54	2.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$453,735.03	2.87%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,492.10	1.16%	0	\$0.00
	FM HOME LOANS, LLC	1	\$183,468.90	1.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,131.08	1.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$189,536.59	1.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,298.94	0.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$332,101.25	2.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$99,433.49	0.63%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$294,716.28	1.86%	0	\$0.00
	GUARANTEED RATE, INC	2	\$482,270.25	3.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,955.25	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$76,030.35	0.48%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$135,849.09	0.86%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$328,719.45	2.08%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$230,792.85	1.46%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$178,516.89	1.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,693,369.69	10.7%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$226,264.43	1.43%	0	\$0.00
LEADER BANK, N.A	1	\$243,046.43	1.54%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$139,133.41	0.88%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$320,212.30	2.02%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,065.82	0.41%	0	\$0.00
LOAN SIMPLE, INC	1	\$115,429.93	0.73%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$108,207.17	0.68%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$152,300.71	0.96%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$648,164.13	4.1%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,830.99	2.55%	0	\$0.00
NETWORK FUNDING, L.P	1	\$115,849.16	0.73%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$144,068.84	0.91%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,390.32	1.23%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,568.54	1.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICE INC	1	\$309,223.69	1.95%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	2	\$474,834.29	3%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$522,420.39	3.3%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$128,913.05	0.81%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$179,219.36	1.13%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$292,006.16	1.85%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,619.45	0.89%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$287,131.39	1.81%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,205.15	0.88%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$770,928.29	4.87%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$197,059.48	1.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$269,665.41	1.7%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$372,557.08	2.35%	0	\$0.00
WATERSTONE MOTGAGE CORPORATION	1	\$151,274.93	0.96%	0	\$0.00
WESTERN STATE BANK	1	\$172,312.22	1.09%	0	\$0.00
	1	\$92,737.49	0.61%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE					
<b>Total</b>		<b>90</b>	<b>\$15,821,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7C39	JPMORGAN CHASE BANK, N.A	6	\$1,695,136.66	85.01%	0	\$0.00
	NJ LENDERS CORP	1	\$298,798.51	14.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,993,935.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7C47	CONTOUR MORTGAGE CORPORATION	1	\$219,087.47	2.51%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$199,346.47	2.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$345,044.93	3.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$313,189.89	3.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$207,438.62	2.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$5,279,643.47	60.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$249,309.92	2.85%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,439.64	4.75%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,304.39	2.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$234,969.84	2.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$866,309.87	9.91%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,290.82	1.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,743,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7C54	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$498,017.29	33.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,007,799.37	66.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,505,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7C62	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$134,481.92	2.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,190,365.30	23.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING COP., A CORPORATION	1	\$363,332.77	7.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$578,877.07	11.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$449,899.32	8.75%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$377,314.77	7.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$278,296.56	5.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$471,807.45	9.18%	0	\$0.00
		1	\$326,588.59	6.35%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	US MORTGAGE CORPORATION	1	\$422,820.23	8.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$547,414.15	10.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,141,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7C96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,506.41	3.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$126,262.16	2.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,513.44	2.76%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$321,136.63	6.31%	0	\$0.00
	FIRSTBANK	1	\$169,509.30	3.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$74,789.29	1.47%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$120,186.74	2.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,889.07	6.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$154,043.84	3.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$319,582.98	6.28%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$116,522.89	2.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$939,331.87	18.47%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$286,831.94	5.64%	0	\$0.00
	LENDUS, LLC	1	\$127,895.99	2.51%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$155,070.76	3.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$244,534.07	4.81%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$187,469.31	3.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$139,131.91	2.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,335.45	5.71%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$367,754.70	7.23%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$198,236.51	3.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,580.35	2.58%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,086,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D38	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,151,422.02	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,151,422.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D87	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,192,872.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,192,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D95		22	\$1,361,862.63	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>22</b>	<b>\$1,361,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DA2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,288.04	3.64%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$283,981.97	12.58%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$108,432.61	4.8%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$74,823.51	3.31%	0	\$0.00
		GUARANTEED RATE, INC	1	\$190,589.01	8.44%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$727,759.07	32.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$386,748.11	17.13%	0	\$0.00
		LENDUS, LLC	2	\$100,012.94	4.43%	0	\$0.00
		LOANDEPOT. COM, LLC	1	\$199,479.18	8.84%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$103,550.04	4.59%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,257,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DB0		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$74,315.52	2.3%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,488.41	2.31%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,841.98	3.71%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$179,546.16	5.56%	0	\$0.00
		FIRSTBANK	1	\$234,420.92	7.27%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$99,742.06	3.09%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILIT	1	\$116,649.66	3.62%	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,752.84	3.96%	0	\$0.00
		GUARANTEED RATE, INC	2	\$386,956.20	11.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$864,267.19	26.79%	0	\$0.00
		LENDUS, LLC	1	\$63,696.33	1.97%	0	\$0.00
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,692.18	6.84%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$208,085.98	6.45%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$139,638.87	4.33%	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$86,966.02	2.7%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$229,585.98	7.11%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,226,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DD6		FM HOME LOANS, LLC	1	\$244,323.72	4.35%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	1	\$153,066.69	2.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,764,682.63	84.77%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$197,345.93	3.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$261,160.54	4.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,620,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DE4	CONTOUR MORTGAGE CORPORATION	1	\$102,917.35	8.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$862,859.98	74.37%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,485.46	16.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,160,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DF1	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$147,358.15	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,614,335.22	88.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$219,163.84	4.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,108.44	4.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,234,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DH7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,200.00	2.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$144,000.00	2.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,171.50	2.44%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$135,849.08	2.61%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$125,666.01	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$131,165.99	2.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$4,136,575.57	79.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$119,695.19	2.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$137,245.47	2.64%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,204,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DJ3	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,702.34	13.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,485,194.85	54.14%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$255,055.28	9.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$244,888.30	8.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,480.75	14.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,743,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DK0	JPMORGAN CHASE BANK, N.A	3	\$912,094.30	84.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,523.18	15.6%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7DL8	1ST PRIORITY MORTGAGE, INC	1	\$85,000.00	4.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$78,094.74	4.4%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$77,793.25	4.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$1,535,733.56	86.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,776,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DM6	ALL WESTERN MORTGAGE, INC	1	\$201,816.21	12.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	12.34%	0	\$0.00
	CHERRY CREEGR MORTGAGE CO ., INC	1	\$209,600.00	12.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$223,225.81	13.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$203,776.71	12.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$202,777.81	12.14%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	12.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$212,572.50	12.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,669,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DN4	AMERICAN FINANCIAL NETWORK, INC	1	\$84,284.80	5.51%	0	\$0.00
	COMPASS MORTGAGE. INC	1	\$57,292.91	3.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,670.91	4.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$47,630.22	3.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$196,831.66	12.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,844.22	4.64%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$77,437.13	5.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$64,329.51	4.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$508,487.09	33.27%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$71,175.61	4.66%	0	\$0.00
	NTFN, INC	1	\$84,060.04	5.5%	0	\$0.00
	WALLICK & VOLK, INC	1	\$78,956.56	5.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$111,406.53	7.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,528,407.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DP9	1ST PRIORITY MORTGAGE INC	1	\$72,948.09	1.31%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$162,900.28	2.93%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$79,976.76	1.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,172.54	1.48%	0	\$0.00



	COMPASS MORTGAGE, INC	1	\$79,894.65	1.44%	0	\$0.00
	D.L. EVANS BANK	2	\$160,174.81	2.88%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$84,271.93	1.52%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$84,647.43	1.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,688.93	1.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$82,491.23	1.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$69,905.71	1.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$322,184.04	5.79%	0	\$0.00
	INLAND BANK AND TRUST	1	\$71,203.42	1.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$53,479.48	0.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,709.65	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$2,490,532.07	44.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$78,000.00	1.4%	0	\$0.00
	LEGACY TEXAS BANK	1	\$77,789.49	1.4%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$81,390.03	1.46%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,894.65	1.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$72,461.30	1.3%	0	\$0.00
	NOIC,LNC., A CORPORATION	1	\$74,903.46	1.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$81,783.64	1.47%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$71,108.35	1.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$69,815.29	1.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$77,395.60	1.39%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$77,899.60	1.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$205,438.07	3.69%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$34,803.03	0.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,632.36	1.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,815.29	1.26%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$74,903.46	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$72,654.20	1.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$142,412.66	2.54%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,562,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$83,695.95	1.95%	0	\$0.00
		1	\$50,379.40	1.17%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,105.79	1.56%	0	\$0.00
	CENDERA FUNDING, INC	1	\$62,811.17	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$69,919.71	1.63%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,901.63	1.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$66,675.20	1.55%	0	\$0.00
	FIDELITY BANK	1	\$74,308.52	1.73%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$80,297.03	1.87%	0	\$0.00
	INLAND BANK AND TRUST	1	\$48,695.37	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$2,660,904.30	61.92%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,917.41	1.67%	0	\$0.00
	MIDLAND STATES BANK	1	\$81,899.18	1.91%	0	\$0.00
	MNET MORTGAGE CORP	1	\$82,948.68	1.93%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$151,677.74	3.53%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$82,298.68	1.92%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$81,404.74	1.89%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$58,036.40	1.35%	0	\$0.00
	PEOLES NATIONAL BANK, A NATIONAL BANK	1	\$41,260.50	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$80,650.71	1.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$72,017.30	1.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$148,356.98	3.45%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,297,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DR5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$206,739.56	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$222,423.55	0.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,114.57	0.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$222,660.94	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$204,459.09	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$201,866.23	0.68%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$220,637.06	0.74%	0	\$0.00
	BANK OF UTAH	1	\$205,495.49	0.69%	0	\$0.00

BELL BANK	1	\$206,029.71	0.69%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$203,708.30	0.68%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$218,225.10	0.73%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$206,536.07	0.69%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$442,279.95	1.48%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$223,250.00	0.75%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$213,398.28	0.71%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,637.25	0.74%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$204,500.00	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$223,011.82	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,000.00	0.71%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$215,715.56	0.72%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$221,075.59	0.74%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$214,406.53	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$208,330.76	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$200,735.31	0.67%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$203,000.00	0.68%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$220,800.00	0.74%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$208,629.90	0.7%	0	\$0.00
GUARANTEED RATE , INC	1	\$213,555.38	0.71%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$441,589.15	1.48%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$211,707.92	0.71%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,037,518.97	3.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$644,730.50	2.16%	0	\$0.00
INLAND BANK AND TRUST	1	\$200,935.05	0.67%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$215,417.02	0.72%	0	\$0.00
JPMORGAN CHASE BANK, N.A	50	\$10,643,959.57	35.6%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$414,035.66	1.38%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$217,690.96	0.73%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,406.31	0.75%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$205,705.78	0.69%	0	\$0.00
LOAN SIMPLE, INC	1	\$215,430.05	0.72%	0	\$0.00
MAIN STREET BANK	1	\$211,221.49	0.71%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C	1	\$216,988.84	0.73%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$210,622.73	0.7%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$222,962.62	0.75%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$220,581.62	0.74%	0	\$0.00
NETWORK FUNDING, L.P	2	\$408,853.00	1.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$216,949.48	0.73%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$445,185.34	1.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$204,250.00	0.68%	0	\$0.00
NTFN, INC	2	\$416,730.00	1.39%	0	\$0.00
ON Q FINANCIAL, INC	1	\$206,428.60	0.69%	0	\$0.00
PEOPLES BANK	1	\$208,000.00	0.7%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$212,426.21	0.71%	0	\$0.00
PERL MORTGAGE INC	1	\$223,528.50	0.75%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$211,647.22	0.71%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$431,050.00	1.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	2	\$425,615.98	1.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.74%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,045.41	0.7%	0	\$0.00
STIFEL BANK & TRUST	1	\$215,000.00	0.72%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$208,325.23	0.7%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$203,646.47	0.68%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$212,016.92	0.71%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$210,876.14	0.71%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$215,316.65	0.72%	0	\$0.00
UNITED FAITH MORTGAGE	1	\$223,724.57	0.75%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,703.65	0.73%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$206,428.61	0.69%	0	\$0.00
VIP MORTGAGE INC	1	\$102,361.55	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$203,153.83	0.68%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,964.19	0.74%	0	\$0.00
WEI MORTGAGE LLC	1	\$219,178.49	0.73%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$202,482.07	0.68%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,731.36	0.68%	0	\$0.00
	1	\$213,750.00	0.71%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$638,897.16	2.12%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$29,900,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7EA1	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,157.79	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,115,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7EC7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,008,736.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,736.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ED5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,309,028.18	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,309,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K97	A1 MORTGAGE GROUP, LLC	1	\$424,465.29	1.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$443,454.07	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$374,528.20	1.4%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,440.34	1.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,496.74	1.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$407,048.88	1.52%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$419,483.58	1.57%	0	\$0.00
	COMMERCE MORTGAGE	2	\$853,624.67	3.2%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$415,464.51	1.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$449,420.75	1.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$848,980.43	3.18%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$901,101.15	3.37%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	1.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,525.29	1.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$428,435.07	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$3,852,966.30	14.42%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,054.96	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$436,450.19	1.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$655,155.57	2.45%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,481.09	1.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$452,542.88	1.69%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$579,286.84	2.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$405,101.28	1.52%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$874,985.44	3.28%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$419,459.36	1.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$425,451.65	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$375,457.78	1.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$411,457.46	1.54%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$449,446.69	1.68%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	2	\$901,687.82	3.38%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$408,972.88	1.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$414,639.54	1.55%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$834,948.33	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$887,981.39	3.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$452,542.88	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$408,485.42	1.53%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$413,433.19	1.55%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$800,000.00	2.99%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$427,461.52	1.6%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$399,485.11	1.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$448,684.78	1.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$451,100.74	1.69%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$857,039.79	3.21%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,314.24	1.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,543.69	1.5%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$26,713,575.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H7L21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$452,516.75	22.99%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$422,000.00	21.43%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$380,000.00	19.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$323,542.42	16.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$390,684.85	19.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,968,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7L39	BAY VALLEY MORTGAGE GROUP	1	\$373,000.00	5.07%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$247,000.00	3.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$371,620.00	5.05%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$548,350.00	7.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,085,200.00	14.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$360,000.00	4.89%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$333,000.00	4.52%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	2.55%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$270,750.00	3.68%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$792,100.00	10.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$907,450.00	12.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$546,000.00	7.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	4.13%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$402,500.00	5.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$631,800.00	8.58%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,360,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7L47	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$732,605.48	1.71%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$255,178.54	0.59%	0	\$0.00
	AMC, INC	1	\$239,250.00	0.56%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$267,582.92	0.62%	0	\$0.00
		2	\$857,556.33	2%	0	\$0.00

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$205,241.45	0.48%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$213,331.26	0.5%	0	\$0.00
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,000.00	0.45%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$219,716.81	0.51%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$213,730.75	0.5%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$229,000.00	0.53%	0	\$0.00
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC	1	\$528,349.54	1.23%	0	\$0.00
CADENCE BANK, N.A	1	\$265,665.33	0.62%	0	\$0.00
CATALYST MORTGAGE	1	\$183,499.09	0.43%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$238,156.80	0.55%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$208,000.00	0.48%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$326,400.00	0.76%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$249,470.00	0.58%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC	2	\$430,000.00	1%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$449,431.59	1.05%	0	\$0.00
D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$247,500.00	0.58%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,372.41	0.5%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$1,701,829.09	3.96%	0	\$0.00
DSL D MORTGAGE, LLC	2	\$411,792.00	0.96%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	3	\$517,214.99	1.2%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$344,560.71	0.8%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$499,600.00	1.16%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$388,819.66	0.91%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,000.00	0.41%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$222,819.29	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	46	\$11,564,309.76	26.92%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$220,867.00	0.51%	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$504,713.03	1.17%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$430,800.00	1%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$127,835.23	0.3%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$497,956.00	1.16%	0	\$0.00
GREATWALL, INC	2	\$372,682.93	0.87%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$582,527.59	1.36%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$269,357.83	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$495,233.52	1.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$174,774.74	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$484,502.95	1.13%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$528,632.91	1.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,500.00	0.42%	0	\$0.00
LONE MORTGAGE, INC	1	\$176,800.00	0.41%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,120.30	0.49%	0	\$0.00
M/I FINANCIAL, LLC	1	\$193,188.64	0.45%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,000.00	0.64%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$249,670.79	0.58%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$200,543.11	0.47%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$265,500.00	0.62%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$347,155.52	0.81%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$134,230.91	0.31%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$146,107.35	0.34%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$894,896.12	2.08%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	3	\$663,600.44	1.54%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$152,442.31	0.35%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	11	\$2,509,062.36	5.84%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$141,813.01	0.33%	0	\$0.00

	ON Q FINANCIAL, INC	5	\$1,117,954.95	2.6%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$253,680.44	0.59%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$475,143.81	1.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.46%	0	\$0.00
	QUONTIC BANK	1	\$264,100.00	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,233.93	1.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$241,688.49	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,657.79	0.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,283.46	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,817.55	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$260,000.00	0.61%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$236,701.83	0.55%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$207,726.09	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$334,521.65	0.78%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$255,677.91	0.6%	0	\$0.00
	TRN FINANCIAL LLC	1	\$175,920.00	0.41%	0	\$0.00
	TUCKER MORTGAGE LLC	8	\$1,570,676.94	3.66%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,455.91	0.54%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$263,168.48	0.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$274,550.00	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$275,261.25	0.64%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$150,000.00	0.35%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$196,657.90	0.47%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$42,958,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7L54	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,617.52	0.66%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$313,114.52	0.68%	0	\$0.00

AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$524,324.21	1.15%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.61%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,351.29	0.74%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$349,969.15	0.77%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$299,622.56	0.66%	0	\$0.00
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$311,200.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC	1	\$676,786.81	1.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$972,964.69	2.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,890.17	1.38%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$347,000.00	0.76%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$318,000.00	0.7%	0	\$0.00
FIRST COMMUNITY BANK	1	\$288,902.63	0.63%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$284,481.47	0.62%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.69%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$329,175.00	0.72%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$631,554.54	1.38%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$330,000.00	0.72%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	26	\$8,891,663.86	19.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,259.16	0.68%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$973,269.93	2.13%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$279,639.58	0.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$647,193.30	1.42%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$343,100.00	0.75%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$671,996.29	1.47%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$658,910.96	1.44%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$318,205.26	0.7%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	4	\$1,278,503.29	2.8%	0	\$0.00
M/I FINANCIAL, LLC	1	\$324,647.03	0.71%	0	\$0.00
MANN MORTGAGE, LLC	2	\$669,185.32	1.46%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$337,085.01	0.74%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORP	4	\$1,354,589.34	2.96%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$310,100.32	0.68%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$299,613.83	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$475,647.73	1.04%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	3	\$976,880.47	2.14%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	2	\$685,250.09	1.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$347,172.60	0.76%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	8	\$2,466,830.55	5.4%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$322,593.62	0.71%	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,611,840.87	3.53%	0	\$0.00
OPTIMUM FIRST, INC	2	\$648,000.00	1.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,181,067.13	2.58%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$302,659.91	0.66%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$301,120.67	0.66%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$327,568.07	0.72%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$306,604.82	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$975,421.69	2.13%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$680,864.40	1.49%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$626,944.94	1.37%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$304,000.00	0.66%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$320,000.00	0.7%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$514,352.06	1.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,057.76	0.77%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$990,993.70	2.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$322,498.74	0.71%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$326,664.96	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$634,023.24	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$350,910.00	0.77%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	2	\$635,092.90	1.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,335,085.83	2.92%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$635,788.28	1.39%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,596.70	0.72%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$301,236.74	0.66%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$308,275.48	0.67%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$315,003.18	0.65%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$45,720,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7L62	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$875,292.88	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$754,686.14	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$400,900.00	0.65%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$432,000.00	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$452,529.94	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,155.13	0.57%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$453,000.00	0.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$385,103.65	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$422,218.13	0.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$844,465.11	1.36%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,764.05	0.62%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$387,900.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$865,970.43	1.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	4	\$1,634,738.24	2.64%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$403,479.96	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,215,349.09	1.96%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$798,981.27	1.29%	0	\$0.00
		1	\$450,682.27	0.73%	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION					
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,503.03	0.64%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$452,529.94	0.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,376,108.64	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$8,955,950.70	14.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$379,760.53	0.61%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$727,084.08	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$407,891.17	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$953,823.43	1.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$476,385.99	0.77%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$432,250.00	0.7%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	2	\$812,326.72	1.31%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$452,403.47	0.73%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,040.75	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$713,859.91	1.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$387,995.23	0.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,450.00	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$408,393.87	0.66%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$382,018.76	0.62%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$380,000.00	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$452,529.94	0.73%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$365,289.83	0.59%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$448,684.78	0.72%	0	\$0.00
	M&T BANK	1	\$420,220.64	0.68%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,141,705.33	1.84%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$420,000.00	0.68%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$366,501.73	0.59%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	4	\$1,706,723.10	2.75%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	2	\$758,573.75	1.22%	0	\$0.00
		2	\$864,510.95	1.39%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY					
MORTGAGE MASTERS OF INDIANA INC	1	\$353,400.00	0.57%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$452,529.94	0.73%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	5	\$1,891,655.78	3.05%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$410,982.27	0.66%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	5	\$2,182,218.12	3.52%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$377,445.33	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$386,423.21	0.62%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$1,203,150.00	1.94%	0	\$0.00
ON Q FINANCIAL, INC	5	\$2,184,910.58	3.52%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$811,777.39	1.31%	0	\$0.00
OPTIMUM FIRST, INC	3	\$1,166,889.96	1.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	\$4,088,721.59	6.59%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$453,100.00	0.73%	0	\$0.00
R P FUNDING, INC	1	\$355,811.97	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$656,154.29	1.06%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$452,529.94	0.73%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$832,912.40	1.34%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$371,531.97	0.6%	0	\$0.00
SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	\$666,043.37	1.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$452,529.94	0.73%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$449,420.75	0.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$399,200.00	0.64%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$415,000.00	0.67%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,777.88	0.6%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$364,500.00	0.59%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$771,120.19	1.24%	0	\$0.00

	TUCKER MORTGAGE LLC	1	\$452,503.34	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,474.09	0.67%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$431,431.12	0.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$425,064.54	0.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$443,200.00	0.72%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$62,010,142.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7L70	FREEDOM MORTGAGE CORPORATION	31	\$9,981,582.94	95.86%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$431,000.00	4.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,412,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7L88	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$89,896.77	6.98%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$97,882.03	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$738,494.71	57.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$157,000.00	12.2%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$103,938.63	8.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$99,887.95	7.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,287,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7L96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$124,200.00	7.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$120,885.58	6.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,154,123.88	65.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$123,750.00	7.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,405.60	7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,866.94	6.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LA3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,898.09	0.61%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$180,500.00	0.42%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$478,704.50	1.12%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	3	\$1,255,404.15	2.95%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,600.00	0.49%	0	\$0.00
	BANK OF IDAHO	2	\$684,812.37	1.61%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$259,200.00	0.61%	0	\$0.00



	C & R MORTGAGE CORP	1	\$239,676.72	0.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$452,489.67	1.06%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$243,000.00	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,736.52	1.07%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$157,088.11	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$460,733.19	1.08%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$453,100.00	1.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	4	\$1,215,960.16	2.86%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$619,569.78	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,209,709.76	2.84%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,310,007.66	3.08%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$346,300.00	0.81%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$317,811.54	0.75%	0	\$0.00
	FIDELITY BANCORP	1	\$435,200.00	1.02%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,710.69	0.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,769.28	1.07%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	\$336,444.19	0.79%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$175,000.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,014,949.43	2.38%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$512,605.81	1.2%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$318,250.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	32	\$10,270,878.37	24.12%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$265,538.66	0.62%	0	\$0.00
	GREATWALL, INC	1	\$306,000.00	0.72%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,501,480.42	3.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$557,092.79	1.31%	0	\$0.00
	M&T BANK	1	\$376,492.17	0.88%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$448,000.00	1.05%	0	\$0.00
		4	\$1,016,615.22	2.39%	0	\$0.00

	MIDLAND SATES BANK, A BANKING CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$669,086.13	1.57%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	3	\$904,267.29	2.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$852,372.41	2%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$395,398.19	0.93%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$302,100.00	0.71%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$207,214.12	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$511,551.89	1.2%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$452,475.75	1.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$457,095.89	1.07%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$635,575.66	1.49%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$937,488.00	2.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$576,728.98	1.35%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$376,000.00	0.88%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$193,059.59	0.45%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$384,510.89	0.9%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$866,400.00	2.03%	0	\$0.00
	SECURITY FEDERAL BANK, A CORPORATION	2	\$425,603.93	1%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$254,250.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$482,623.00	1.13%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$420,700.00	0.99%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$348,000.00	0.82%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$368,291.90	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$429,700.00	1.01%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$923,524.17	2.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$327,308.51	0.77%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$363,509.68	0.85%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$568,256.68	1.38%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$42,583,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7LB1	ADVISORS MORTGAGE GROUP, LLC	2	\$1,121,754.97	6.06%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$319,500.00	1.73%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$225,000.00	1.22%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,517.79	1.89%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$264,000.00	1.43%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$351,100.00	1.9%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$461,831.24	2.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$693,054.33	3.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$637,885.00	3.45%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$843,275.43	4.56%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$149,585.95	0.81%	0	\$0.00
	FIDELITY BANK	1	\$342,000.00	1.85%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$264,634.90	1.43%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$290,225.00	1.57%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$318,250.00	1.72%	0	\$0.00
	FM HOME LOANS, LLC	1	\$420,336.31	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,612,555.17	8.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$365,000.00	1.97%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$202,400.00	1.09%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$436,900.00	2.36%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$453,000.00	2.45%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$200,000.00	1.08%	0	\$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	3	\$1,020,766.81	5.51%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$235,800.00	1.27%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$360,000.00	1.94%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$328,000.00	1.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$191,000.00	1.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$639,450.00	3.45%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA INC	1	\$133,769.57	0.72%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,417.22	2.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$365,000.00	1.97%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$268,000.00	1.45%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$258,035.92	1.39%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$192,375.00	1.04%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$640,505.00	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$893,120.00	4.82%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$296,500.00	1.6%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$575,473.78	3.11%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	2	\$512,542.88	2.77%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$535,731.82	2.89%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$320,250.00	1.75%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,510,544.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LM7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,050.00	2.22%	0	\$0.00
	ARCUS LENDING INC	1	\$453,000.00	8.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,522,300.00	49.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$365,364.00	7.16%	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$411,250.00	8.06%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$306,000.00	6%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$228,400.00	4.48%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$300,000.00	5.88%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$400,000.00	7.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,099,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LU9	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$362,968.00	24.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$834,000.00	55.71%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$300,000.00	20.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,496,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LV7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$97,600.00	3.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE	1	\$79,897.02	2.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$1,972,799.44	66.01%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,100.00	3.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$76,403.75	2.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$96,500.00	3.23%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$93,100.00	3.12%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$100,000.00	3.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$106,200.00	3.55%	0	\$0.00
	TCF NATIONAL BANK	4	\$266,001.00	8.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,988,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LW5	1ST ALLIANCE MORTGAGE, LLC	1	\$123,500.00	10.47%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,839.05	10.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$352,332.92	29.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,000.00	9.83%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$117,345.27	9.95%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$115,825.59	9.82%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,840.39	10.5%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$108,795.69	9.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LX3	ADELO MORTGAGE, INC	1	\$453,000.00	1.73%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$396,000.00	1.51%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,320.08	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$584,260.99	2.23%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$297,500.00	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$655,881.07	2.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$403,479.96	1.54%	0	\$0.00
	BANK OF IDAHO	1	\$279,639.58	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$835,657.49	3.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$677,208.37	2.59%	0	\$0.00
		2	\$490,617.09	1.88%	0	\$0.00

BRIGHTON BANK, A TENNESEE BANKING CORPORATION					
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$270,200.00	1.03%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC	1	\$356,250.00	1.36%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$308,352.56	1.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$423,725.00	1.62%	0	\$0.00
DSL D MORTGAGE, LLC	2	\$391,830.00	1.5%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,526.63	1.22%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$334,900.00	1.28%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$319,138.67	1.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,758,652.01	10.55%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$313,105.58	1.2%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$325,000.00	1.24%	0	\$0.00
LONE MORTGAGE, INC	1	\$296,000.00	1.13%	0	\$0.00
M/I FINANCIAL, LLC	2	\$676,288.60	2.59%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$741,870.59	2.84%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$298,400.00	1.14%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$202,730.00	0.78%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$445,938.24	1.7%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$497,600.00	1.9%	0	\$0.00
ON Q FINANCIAL, INC	2	\$649,506.24	2.48%	0	\$0.00
OPTIMUM FIRST, INC	5	\$1,960,536.14	7.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,330,131.76	5.09%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$316,350.00	1.21%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$453,100.00	1.73%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,224,800.00	4.68%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,412.80	1.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,380.25	1.41%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$453,100.00	1.73%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,257,986.05	4.81%	0	\$0.00

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$213,010.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$322,602.85	1.23%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$711,800.00	2.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$453,100.00	1.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$623,405.00	2.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.34%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$232,750.00	0.89%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$237,201.19	0.92%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$26,154,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LY1	AEM LOAN CORPORATION	1	\$488,000.00	4.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,155.00	3.17%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$198,850.00	1.98%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$180,000.00	1.8%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$188,000.00	1.88%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$191,120.00	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$4,043,912.00	40.34%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$435,000.00	4.34%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$250,750.00	2.5%	0	\$0.00
	LONE MORTGAGE, INC	1	\$400,000.00	3.99%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$204,000.00	2.04%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	\$420,000.00	4.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$1,009,486.00	10.07%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$225,000.00	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$361,250.00	3.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$642,700.00	6.41%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$467,500.00	4.67%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,023,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LZ8	AAA CAPITAL INVESTMENT INC	1	\$307,500.00	1.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$315,250.00	1.73%	0	\$0.00

	CORNERSTONE EQUITY GROUP, INC	1	\$181,520.00	1%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$542,217.00	2.98%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$388,550.00	2.13%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,450.00	0.99%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.88%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$212,000.00	1.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$11,627,554.00	63.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$215,846.80	1.18%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$453,100.00	2.49%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$412,000.00	2.26%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$444,800.00	2.44%	0	\$0.00
	LONE MORTGAGE, INC	1	\$252,000.00	1.38%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$187,200.00	1.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$470,250.00	2.58%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$167,000.00	0.92%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$653,712.00	3.59%	0	\$0.00
	RESMAC, INC	1	\$517,500.00	2.84%	0	\$0.00
	UNITY WEST, INC	1	\$207,920.00	1.14%	0	\$0.00
	WESTERN BANCORP	1	\$321,025.00	1.76%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,216,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MA2	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$422,750.00	5.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$270,000.00	3.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$593,700.00	8.14%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$315,000.00	4.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	5.1%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$275,310.00	3.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$310,000.00	4.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	4.38%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$453,100.00	6.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$606,500.00	8.31%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,169.00	4.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$364,700.00	5%	0	\$0.00



	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$400,000.00	5.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$228,000.00	3.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$827,109.14	11.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	6.21%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$327,960.00	4.5%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	6.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,294,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MB0	1ST ALLIANCE MORTGAGE, LLC	1	\$232,504.99	4.88%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$734,509.80	15.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$350,998.82	7.37%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$150,200.00	3.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,288,558.81	27.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	6.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$445,307.38	9.35%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$192,191.42	4.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$1,070,494.51	22.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,763,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7N37	BROKER SOLUTIONS, INC	1	\$334,100.00	6.86%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$421,950.00	8.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$482,938.00	9.92%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$232,800.00	4.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$407,400.00	8.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$857,150.00	17.6%	0	\$0.00
	GRANDE HOMES, INC	1	\$335,000.00	6.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$631,470.00	12.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,250.00	4.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$210,975.00	4.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$512,063.00	10.52%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$225,040.00	4.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,869,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H7N45	ACADEMY MORTGAGE CORPORATION	1	\$281,203.00	1.6%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$282,745.00	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,125.91	2.18%	0	\$0.00
	BAY EQUITY LLC	1	\$347,027.31	1.98%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$790,667.14	4.51%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,284,943.00	7.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,351.00	1.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$216,858.03	1.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$278,390.00	1.59%	0	\$0.00
	DATA MORTGAGE, INC	3	\$887,550.00	5.06%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$451,050.00	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$425,830.00	2.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,795.00	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,100.00	3.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$492,760.00	2.81%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$515,510.00	2.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$759,830.48	4.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$543,200.00	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$960,713.00	5.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$417,100.00	2.38%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$271,600.00	1.55%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$310,400.00	1.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	1.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,006,000.00	5.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$398,670.00	2.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$346,290.00	1.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,052,935.00	6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$369,550.00	2.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$886,095.00	5.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$310,400.00	1.77%	0	\$0.00
	STEARNS LENDING, LLC	2	\$864,650.00	4.93%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$324,950.00	1.85%	0	\$0.00
	WALLICK & VOLK, INC	1	\$260,930.00	1.49%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$295,850.00	1.68%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,542,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7N60	LAKEVIEW LOAN SERVICING LLC	2	\$380,000.00	33.96%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	3	\$572,000.00	51.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$166,840.00	14.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,118,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NQ6	ACADEMY MORTGAGE CORPORATION	1	\$164,735.84	5.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,200.33	4.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,634.95	5.36%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$169,581.01	5.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$173,457.15	5.61%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$336,105.00	10.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,719.41	10.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,720.00	5.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$151,948.58	4.91%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,803.00	5.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,890.67	5.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,581.01	5.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,110.00	5.11%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$161,828.74	5.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,288.28	5.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,200.33	4.86%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,828.74	5.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,092,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NS2	ACADEMY MORTGAGE CORPORATION	2	\$444,495.96	4.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$201,047.66	2.1%	0	\$0.00
	BANK OF ENGLAND	2	\$399,754.65	4.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,985.76	2.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$266,853.00	2.78%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$209,000.00	2.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$231,481.08	2.41%	0	\$0.00
	CMG MORTGAGE, INC	1	\$214,636.12	2.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$266,374.60	2.78%	0	\$0.00
	EVERETT FINANCIAL, INC	11	\$2,400,524.38	25.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,782.70	4.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$193,765.92	2.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$461,465.74	4.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$451,800.00	4.71%	0	\$0.00

	INTER NATIONAL BANK	1	\$187,652.01	1.96%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$216,310.00	2.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$193,806.87	2.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$201,559.15	2.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,014.64	1.94%	0	\$0.00
	NETWORK FUNDING, LP	2	\$483,640.00	5.05%	0	\$0.00
	NTFN, INC	1	\$234,506.32	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$402,333.00	4.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$633,691.99	6.61%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$261,626.56	2.73%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$183,330.00	1.92%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,585,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NT0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,487.33	17.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$248,504.00	21.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$218,500.00	19.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,200.00	22.25%	0	\$0.00
	NTFN, INC	1	\$210,965.00	18.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,133,656.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NZ6	DIRECTORS MORTGAGE, INC	1	\$323,010.00	21.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$237,650.00	15.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,250.00	14.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$503,480.67	33.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,793.14	15.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,522,183.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P84	LAKEVIEW LOAN SERVICING LLC	6	\$907,460.00	73.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$175,000.00	14.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	12.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,238,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PB7	MORTGAGE NETWORK, INC	4	\$720,950.00	66.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	15.04%	0	\$0.00
	NBH BANK	1	\$193,859.00	18.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,076,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PC5	LAKEVIEW LOAN SERVICING LLC	1	\$189,455.00	14.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,000.00	14.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$186,240.00	14.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$382,320.00	28.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	13.89%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	14.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,323,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PD3	CORNERSTONE HOME LENDING, INC	4	\$873,888.40	33.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$218,970.06	8.37%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$254,830.77	9.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$436,985.00	16.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$201,200.00	7.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,945.00	8.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$201,400.00	7.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$216,073.24	8.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,615,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PE1	LAKEVIEW LOAN SERVICING, LLC	2	\$460,750.00	32.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$318,645.00	22.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$651,154.35	45.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,430,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PF8	ACADEMY MORTGAGE CORPORATION	2	\$508,896.97	1.99%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$223,250.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,350.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,836,933.18	7.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$392,850.00	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,550.00	1.57%	0	\$0.00
	BANNER BANK	1	\$266,000.00	1.04%	0	\$0.00
	BAY EQUITY LLC	2	\$761,019.31	2.97%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,944,336.90	7.6%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$2,454,911.61	9.59%	0	\$0.00
	CMG MORTGAGE, INC	3	\$913,661.30	3.57%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$217,993.77	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$844,440.27	3.3%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$251,630.23	0.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$338,159.46	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,302.72	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,347.59	2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$266,458.03	1.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$282,745.00	1.1%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,388,138.23	5.42%	0	\$0.00
	GRANDE HOMES, INC	1	\$402,550.00	1.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,137,644.00	4.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,400.00	0.83%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$606,250.00	2.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$648,044.45	2.53%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$548,705.69	2.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$227,700.49	0.89%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,276,304.96	8.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$363,750.00	1.42%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$242,015.00	0.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$312,340.00	1.22%	0	\$0.00
	OCMBC, INC	1	\$410,310.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,021,054.39	3.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$455,500.88	1.78%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$267,426.97	1.04%	0	\$0.00
	STEARNS LENDING, LLC	2	\$581,345.40	2.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$332,136.06	1.3%	0	\$0.00
	SYNERGY ONE LENDING, INC	4	\$1,126,804.05	4.44%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,594,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PG6	ACADEMY MORTGAGE CORPORATION	1	\$281,141.13	2.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,315.00	12.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$589,000.00	5.29%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$404,926.07	3.64%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$448,400.00	4.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,605.37	4.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,450.00	2.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$317,694.92	2.85%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$321,070.00	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$325,815.06	2.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$566,965.00	5.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$407,550.00	3.66%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$382,645.45	3.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,280.00	1.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$329,800.00	2.96%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$446,199.00	4.01%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$297,305.00	2.67%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$498,861.82	4.48%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$276,085.96	2.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$358,900.00	3.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$294,112.19	2.64%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,008,482.50	9.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$602,280.84	5.41%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$324,950.00	2.92%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$206,828.42	1.87%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,131,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PH4	AXIA FINANCIAL, LLC	1	\$418,000.00	8.23%	0	\$0.00
	BAY EQUITY LLC	1	\$265,473.37	5.23%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$870,758.79	17.15%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$437,955.00	8.62%	0	\$0.00
	CMG MORTGAGE, INC	1	\$227,700.50	4.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,717.63	9.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,453.65	5.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,280.00	4.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$406,915.00	8.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$378,300.00	7.45%	0	\$0.00
	R M K FINANCIAL CORP	1	\$320,100.00	6.3%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$788,909.65	15.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,078,563.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PQ4	CALIBER HOME LOANS, INC	1	\$128,818.71	9.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$194,410.10	13.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$544,129.61	38.84%	0	\$0.00
	MERIDIAN BANK	1	\$73,407.53	5.24%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,289.90	13.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,000.00	10.85%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,734.13	8.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,400,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PR2	ACADEMY MORTGAGE CORPORATION	1	\$96,903.00	5.07%	0	\$0.00
	MERIDIAN BANK	6	\$911,703.09	47.73%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,874.82	8.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$346,096.60	18.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,461.31	7.41%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$158,705.67	8.31%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$95,390.46	4.99%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,910,134.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PS0	CALIBER HOME LOANS, INC	2	\$272,770.87	16.59%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$150,099.54	9.13%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$123,992.76	7.54%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$214,183.51	13.03%	0	\$0.00	
	HOMESIGHT	1	\$143,901.46	8.75%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	7.05%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$144,335.31	8.78%	0	\$0.00	
	UMPQUA BANK	2	\$318,777.68	19.39%	0	\$0.00	
	WHEATLAND BANK	1	\$159,843.98	9.74%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,643,755.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7PT8	ACADEMY MORTGAGE CORPORATION	1	\$184,057.31	1.87%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$236,361.19	2.4%	0	\$0.00	
	CALIBER HOME LOANS, INC	6	\$1,842,665.83	18.71%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$267,851.81	2.72%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,676.22	2.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,111,211.20	11.28%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,421,997.42	14.44%	0	\$0.00	
	HOMESTREET BANK	4	\$862,290.46	8.76%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$254,140.00	2.58%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$269,006.15	2.73%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$329,375.47	3.34%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$281,906.66	2.86%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$267,367.45	2.71%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,382.49	2.7%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,508.64	2.51%	0	\$0.00	
	UMPQUA BANK	6	\$1,802,261.79	18.32%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$9,848,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7PU5	1ST SECURITY BANK OF WASHINGTON	1	\$247,038.80	2.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$221,776.91	2.13%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$605,522.62	5.83%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$186,974.46	1.8%	0	\$0.00	
	CALIBER HOME LOANS, INC	6	\$1,739,659.95	16.74%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,355.93	3.16%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	5	\$1,356,428.15	13.06%	0	\$0.00	



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,798.27	2.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$835,891.97	8.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,252,332.60	12.05%	0	\$0.00
	HOMESTREET BANK	2	\$608,477.41	5.86%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$264,513.27	2.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$236,414.79	2.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,260,894.31	12.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$313,912.28	3.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,676.45	1.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,959.76	1.51%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$139,174.40	1.34%	0	\$0.00
	WHEATLAND BANK	1	\$198,627.18	1.9%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,389,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PV3	1ST SECURITY BANK OF WASHINGTON	2	\$410,742.68	6.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,549.45	3.86%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$725,753.89	11.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$652,768.95	10.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,523.13	6.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,296.70	3.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,168,783.06	18.17%	0	\$0.00
	HERITAGE BANK	1	\$239,812.22	3.73%	0	\$0.00
	HOMESTREET BANK	3	\$692,360.85	10.76%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$522,276.24	8.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,916.75	2.95%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,030.29	2.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$293,118.64	4.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,631.81	2.2%	0	\$0.00
	UMPQUA BANK	1	\$209,290.67	3.25%	0	\$0.00
	WHEATLAND BANK	1	\$155,030.12	2.42%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,431,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7R33	M&T BANK	15	\$1,042,810.37	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,042,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7R74	M&T BANK	14	\$1,781,504.68	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,781,504.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RM1	M&T BANK	26	\$4,544,343.39	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,544,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RQ2		BOND STREET MORTGAGE, LLC	1	\$584,246.97	4.86%	0	\$0.00
		M&T BANK	45	\$11,438,227.21	95.14%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,022,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RU3		M&T BANK	18	\$1,798,013.02	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,798,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S65		M&T BANK	13	\$2,138,891.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,138,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SP3		M&T BANK	4	\$1,151,324.12	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,151,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SS7		ATLANTIC COAST MORTGAGE, LLC	1	\$442,749.94	4.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$603,024.57	5.54%	0	\$0.00
		M&T BANK	33	\$9,445,679.86	86.85%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$384,276.92	3.54%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,875,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ST5		M&T BANK	21	\$2,057,231.72	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,057,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SU2		BAY CAPITAL MORTGAGE CORPORATION	1	\$108,431.12	5.22%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$279,735.34	13.48%	0	\$0.00
		M&T BANK	16	\$1,592,711.27	76.73%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$94,862.07	4.57%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,075,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SV0		M&T BANK	14	\$1,952,907.85	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,952,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7T98		FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,835,771.97	50.14%	0	\$0.00
		M&T BANK	8	\$2,407,355.14	42.56%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,764.83	7.3%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,655,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TB3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$67,255.95	4.59%	0	\$0.00

	M&T BANK	19	\$1,398,112.19	95.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,465,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TC1	M&T BANK	15	\$1,777,993.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,777,993.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TD9	M&T BANK	10	\$3,073,803.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,073,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TE7	GREENWAY MORTGAGE FUNDING CORP	1	\$71,818.46	2.81%	0	\$0.00
	M&T BANK	9	\$2,486,813.05	97.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,558,631.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TT4	M&T BANK	15	\$2,855,099.12	76.83%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$860,955.60	23.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,716,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TW7	M&T BANK	30	\$7,753,004.47	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,753,004.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UA3	M&T BANK	5	\$1,548,900.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,882.59	2.13%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$3,874,545.34	82.7%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,892.43	2.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP., D/B/A RED-E FINANCIAL OF OKLAHOMA	1	\$109,600.00	2.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,870.85	2.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$105,337.27	2.25%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,497.15	1.82%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$99,920.00	2.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,685,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8D36	ACCUNET MORTGAGE LLC	1	\$137,200.00	2.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,816.79	3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$131,852.09	2.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,457.56	2.85%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$145,836.40	2.94%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,437,659.60	69.29%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$131,855.25	2.66%	0	\$0.00
	HOWARD BANK	1	\$129,840.16	2.62%	0	\$0.00
	NCL, LLC	1	\$135,609.05	2.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,833.93	2.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,092.84	2.82%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$148,978.92	3%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,961,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DX0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,607.31	3.17%	0	\$0.00
	BANK OF ANN ARBOR	1	\$118,194.49	3.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,552.82	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,687,229.07	71.91%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$115,870.01	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,868.65	3.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,911.00	3.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$224,528.90	6.01%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	3.22%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,736,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EB7	ACCUNET MORTGAGE LLC	1	\$169,300.00	2.98%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$172,000.00	3.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,000.00	3.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,807.51	2.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$169,100.00	2.98%	0	\$0.00
	C&S CALIFORNIA CAPITAL	1	\$157,319.34	2.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,544.00	2.86%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,381,132.22	59.57%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$150,169.35	2.65%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$170,578.62	3.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,449.26	2.84%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,803.27	2.82%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$164,170.11	2.89%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$169,559.79	2.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,773.08	2.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,675,706.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8H24	DAS ACQUISITION COMPANY	1	\$184,449.11	11.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$385,836.86	24.06%	0	\$0.00

	HOMETOWN BANK	1	\$178,881.52	11.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$199,749.40	12.45%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$193,089.33	12.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$461,916.28	28.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,603,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8H32	COMMERCE STATE BANK	1	\$235,529.14	4.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,903,845.64	37.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$57,708.80	1.13%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$1,004,410.50	19.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$192,109.07	3.75%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$242,680.00	4.74%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$70,054.06	1.37%	0	\$0.00
	THE PARK BANK	1	\$214,050.48	4.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$67,717.94	1.32%	0	\$0.00
	US BANK	1	\$147,284.08	2.88%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$213,503.22	4.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$772,559.13	15.08%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,121,452.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8H40	DIAMOND RESIDENTIAL MORTGAGE	1	\$144,923.04	10.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$621,646.01	45.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,905.58	7.53%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$158,489.95	11.48%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$351,050.58	25.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,380,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8H57	BREMER BANK (MENOMONIE CHARTER)	1	\$175,401.44	4.02%	0	\$0.00
	DAS ACQUISITION COMPANY	2	\$552,774.62	12.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$194,604.12	4.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,052.96	4.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$584,840.94	13.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,157.42	2.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$178,505.34	4.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$212,609.62	4.87%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$212,591.34	4.87%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$427,046.76	9.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$122,065.23	2.8%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,097.47	4.43%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$167,800.00	3.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$413,724.95	9.49%	0	\$0.00

	WAUKESHA STATE BANK	1	\$172,641.44	3.96%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$424,686.81	9.74%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,361,600.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8J30	BANK OF OAKFIELD	1	\$91,886.88	1.57%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$107,798.12	1.84%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$124,972.57	2.13%	0	\$0.00
	CHOICE BANK	1	\$94,940.40	1.62%	0	\$0.00
	COULEE BANK	1	\$90,875.51	1.55%	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$628,495.89	10.71%	0	\$0.00
	EASY MORTGAGE, INC	2	\$320,887.00	5.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$358,453.04	6.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$124,976.14	2.13%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$234,611.05	4%	0	\$0.00
	HOMETOWN BANK	2	\$164,522.28	2.8%	0	\$0.00
	HORICON BANK	1	\$85,158.16	1.45%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$231,451.29	3.94%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$233,019.93	3.97%	0	\$0.00
	MOUND CITY BANK	1	\$111,412.84	1.9%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$587,001.93	10%	0	\$0.00
	NORTH SHORE BANK FSB	4	\$497,615.96	8.48%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$249,848.27	4.26%	0	\$0.00
	PIONEER BANK	3	\$272,823.33	4.65%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,572.47	2.87%	0	\$0.00
	ROYAL BANK	1	\$94,458.71	1.61%	0	\$0.00
	SETTLERS BANK	1	\$99,804.10	1.7%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$482,265.41	8.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,646.46	2.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$106,565.75	1.82%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,249.50	2.48%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,869,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8J48	ACCUNET MORTGAGE LLC	1	\$115,258.10	2.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$242,341.66	4.22%	0	\$0.00
	BANK OF OAKFIELD	1	\$111,483.60	1.94%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$259,640.36	4.53%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$182,104.78	3.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$295,486.23	5.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$79,829.72	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$625,509.93	10.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$349,738.44	6.1%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,536.34	2.08%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$120,132.11	2.09%	0	\$0.00
	HOMETOWN BANK	1	\$80,895.41	1.41%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$740,797.10	12.92%	0	\$0.00
	MOUND CITY BANK	1	\$78,075.73	1.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$32,010.00	0.56%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$82,348.62	1.44%	0	\$0.00
	OLD NATIONAL BANK	1	\$89,614.68	1.56%	0	\$0.00
	PAPER CITY SAVINGS	1	\$77,600.00	1.35%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$613,631.56	10.7%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$82,340.26	1.44%	0	\$0.00
	ROYAL BANK	2	\$150,881.64	2.63%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$200,256.37	3.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,412.84	1.94%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$72,410.85	1.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$446,938.22	7.79%	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,811.87	2.66%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$174,385.31	3.04%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$48,440.36	0.86%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,735,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8J55	ACCUNET MORTGAGE LLC	1	\$105,000.00	1.79%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$103,177.98	1.76%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$133,695.41	2.27%	0	\$0.00
	COMMERCE STATE BANK	2	\$204,450.45	3.48%	0	\$0.00
	COULEE BANK	1	\$67,816.51	1.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,421.23	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$226,700.91	3.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$339,470.96	5.77%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$58,100.00	0.99%	0	\$0.00
	EASY MORTGAGE, INC	1	\$127,943.00	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$826,516.09	14.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$194,723.51	3.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,491.74	2.12%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$1,067,757.37	18.16%	0	\$0.00
	JACKSON COUNTY BANK	1	\$86,233.00	1.47%	0	\$0.00
	NETWORK FUNDING LP	1	\$184,073.39	3.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$106,700.00	1.81%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$240,560.00	4.09%	0	\$0.00
	PAPER CITY SAVINGS	2	\$149,833.53	2.55%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$668,844.40	11.38%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$81,000.00	1.38%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$121,097.45	2.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$240,374.08	4.09%	0	\$0.00
		1	\$47,955.96	0.82%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK					
	WISCONSIN MORTGAGE CORP	3	\$305,949.97	5.19%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,878,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8J63	ACCUNET MORTGAGE LLC	1	\$121,340.01	2.26%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$99,868.31	1.86%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$300,787.37	5.6%	0	\$0.00
	DENMARK STATE BANK	1	\$154,196.68	2.87%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$104,275.00	1.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,995.17	2.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,331.89	3.78%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$464,808.82	8.65%	0	\$0.00
	JACKSON COUNTY BANK	1	\$45,690.74	0.85%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$348,255.62	6.48%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$268,886.44	5%	0	\$0.00
	OLD NATIONAL BANK	2	\$119,155.87	2.22%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	2.17%	0	\$0.00
	RIVER BANK	1	\$122,376.25	2.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	2.65%	0	\$0.00
	ROYAL BANK	1	\$154,230.00	2.87%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$172,866.92	3.22%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$843,239.41	15.69%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$72,654.20	1.35%	0	\$0.00
	UNITED BANK	1	\$73,303.34	1.36%	0	\$0.00
	UNITEDONE CREDIT UNION	9	\$894,936.05	16.65%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$143,336.99	2.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,200.00	1.62%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$201,508.22	3.75%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,374,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8L29	NEW PENN FINANCIAL, LLC	4	\$663,793.58	56.13%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	2	\$368,384.46	31.15%	0	\$0.00
	Unavailable	1	\$150,394.69	12.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,182,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8L37	CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,465.38	11.5%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$163,930.00	13.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$595,825.00	50.56%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$127,955.14	10.86%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$155,200.00	13.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,178,375.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8L45	NEW PENN FINANCIAL, LLC	2	\$445,505.00	69.66%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$194,000.00	30.34%	0	\$0.00



<b>Total</b>			<b>3</b>	<b>\$639,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8L52	NEIGHBORHOOD MORTGAGE, INC		1	\$165,750.00	14.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC		1	\$140,150.00	12.56%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC		3	\$471,630.00	42.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION		1	\$166,028.08	14.87%	0	\$0.00
	WHEATLAND BANK		1	\$172,700.00	15.47%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,116,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8P25	CITIBANK,N.A		4	\$747,454.00	66.45%	0	\$0.00
	GUARANTEED RATE, INC		1	\$179,565.74	15.96%	0	\$0.00
	MK LENDING CORP		1	\$197,750.89	17.59%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8P33	CITIBANK,N.A		7	\$2,290,372.81	43.92%	0	\$0.00
	ETHOS LENDING, LLC		1	\$369,545.06	7.09%	0	\$0.00
	FM HOME LOANS, LLC		1	\$377,816.13	7.25%	0	\$0.00
	IDEAL HOME LOANS LLC		1	\$373,794.42	7.17%	0	\$0.00
	JMAC LENDING, INC		1	\$349,559.65	6.7%	0	\$0.00
	MEGA CAPITAL FUNDING, INC		3	\$891,228.12	17.09%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$335,000.00	6.42%	0	\$0.00
	NMSI, INC		1	\$227,500.00	4.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,214,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8P58	CITIBANK,N.A		6	\$2,007,980.53	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,007,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8P74	CITIBANK,N.A		8	\$1,106,514.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,106,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PY5	CITIBANK,N.A		3	\$1,338,000.00	82.97%	0	\$0.00
	FM HOME LOANS, LLC		1	\$274,654.01	17.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,612,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8Q24	JPMORGAN CHASE BANK, N.A		2	\$383,946.37	29.58%	0	\$0.00
	NFM, INC. DBA NFM LENDING		2	\$358,232.62	27.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION		1	\$216,002.12	16.64%	0	\$0.00
	STIFEL BANK & TRUST		1	\$184,800.00	14.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION		1	\$154,799.69	11.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,297,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8Q32	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$287,000.00	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$260,159.20	1.03%	0	\$0.00

LLC, A LIM					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$229,410.00	0.91%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,129.49	0.88%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$424,359.89	1.68%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$218,025.00	0.86%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,964.20	0.4%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$429,366.52	1.7%	0	\$0.00
CITYWIDE HOME LOANS	1	\$452,432.50	1.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$340,487.64	1.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,465,356.67	5.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$435,857.67	1.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$349,517.79	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,329.28	2.87%	0	\$0.00
FBC MORTGAGE, LLC	1	\$344,022.00	1.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$224,800.00	0.89%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$285,587.92	1.13%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$185,200.00	0.73%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$177,249.91	0.7%	0	\$0.00
GUARANTEED RATE, INC	1	\$269,602.24	1.07%	0	\$0.00
GUARANTEED RATE, INC	3	\$816,964.37	3.23%	0	\$0.00
GUILD MORTGAGEY COMPANY, A CALIFORNIA CORPORATION	1	\$245,269.18	0.97%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$442,225.55	1.75%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$330,000.00	1.3%	0	\$0.00
INTERCAP LENDING INC	1	\$409,395.99	1.62%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$420,000.00	1.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$7,022,965.32	27.76%	0	\$0.00
LEADER BANK, N.A	1	\$212,000.00	0.84%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$383,421.64	1.52%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$321,575.97	1.27%	0	\$0.00
M/I FINANCIAL, LLC	2	\$736,573.93	2.91%	0	\$0.00

	MATTAMY HOME FUNDING, LLC	1	\$317,486.98	1.25%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$285,569.24	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$473,262.12	1.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$363,753.42	1.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$451,391.15	1.78%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$609,733.21	2.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$372,800.00	1.47%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$291,569.83	1.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,441.76	1.31%	0	\$0.00
	PRIMELENDING	1	\$414,402.06	1.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$603,657.61	2.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,417.66	1.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,560.97	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,693.37	1.37%	0	\$0.00
	WEI MORTGAGE LLC	1	\$263,203.50	1.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO	1	\$177,743.53	0.69%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,300,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8Q40	ALL WESTERN MORTGAGE, INC	2	\$415,694.36	18.87%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$205,746.71	9.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,975.41	9.89%	0	\$0.00
	CROSSCOUNT MORTGAGE, INC	1	\$220,255.92	10%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$468,423.32	21.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$218,081.28	9.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,723.34	10.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,457.17	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,203,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8Q57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,083.54	9.79%	0	\$0.00

	LLC					
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,669.98	13.45%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$211,221.49	11.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$925,466.34	50.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,665.32	14.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,819,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8Q65	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,417.42	10.76%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$204,459.09	9.94%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$379,388.27	18.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$879,236.63	42.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$373,019.22	18.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,057,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8Q73	EAST BOSTON SAVINGS BANK	1	\$238,774.35	7.32%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$331,642.46	10.17%	0	\$0.00
	GUARANTEED RATE, INC	2	\$877,418.41	26.91%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$316,124.97	9.7%	0	\$0.00
	LENDUS, LLC, DBA MORTGAGE FINANCIAL	1	\$262,897.30	8.06%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$355,244.37	10.9%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$437,939.13	13.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,577.97	6.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$215,442.85	6.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,260,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8Q81	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$257,718.18	14.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,474.86	12.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,275,872.64	73.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,747,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8Q99	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$271,214.89	5.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$910,234.81	17.4%	0	\$0.00
		1	\$188,054.46	3.59%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	GUARANTEED RATE, INC	3	\$643,992.88	12.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,265.75	5.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,548,029.21	48.71%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,247.95	4.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,054.38	3.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,231,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QA6	CITIBANK,N.A	2	\$1,099,750.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,099,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QB4	CITIBANK,N.A	7	\$4,412,450.00	79.57%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,132,713.36	20.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,545,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QC2	CITIBANK,N.A	2	\$1,409,100.00	37.58%	0	\$0.00
	FM HOME LOANS, LLC	1	\$563,825.00	15.04%	0	\$0.00
	LOANDEPOT.COM	1	\$1,042,500.00	27.8%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$734,000.00	19.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,749,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QD0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$161,582.13	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,587.30	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,435.40	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY, INC., A CORPORATION	1	\$149,944.20	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,607.66	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,791.94	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,558.70	0.43%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$162,265.46	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,099.81	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$164,231.21	0.46%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$160,465.73	0.45%	0	\$0.00

BELL BANK	3	\$498,073.74	1.39%	0	\$0.00
BELL BANK, A CORPORATION	1	\$153,182.63	0.43%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$169,476.45	0.47%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,987.15	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$161,805.19	0.45%	0	\$0.00
CENTERSTATE BANK, N.A	1	\$151,607.93	0.42%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$315,533.52	0.88%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$169,305.79	0.47%	0	\$0.00
CIBM BANK	1	\$156,099.81	0.44%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,658.06	0.45%	0	\$0.00
CITYWIDE HOME LOANS	2	\$320,943.75	0.9%	0	\$0.00
CLM MORTGAGE, LLC	1	\$170,527.98	0.48%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$151,589.77	0.42%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$159,271.39	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$303,789.39	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,103.11	1.37%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$338,465.60	0.95%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.47%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$333,060.83	0.93%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$158,695.52	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, SUPREME LENDI	1	\$156,466.26	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$150,547.94	0.42%	0	\$0.00
FIRST HOME BANK	1	\$171,525.22	0.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$151,340.43	0.42%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$170,000.00	0.48%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$162,290.82	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$339,723.89	0.95%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$313,655.75	0.88%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$171,000.00	0.48%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,746.74	0.46%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$166,031.08	0.46%	0	\$0.00
GUARANTEED RATE , INC	3	\$486,545.52	1.36%	0	\$0.00
	1	\$157,042.93	0.44%	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION					
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$169,750.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,278,293.33	3.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,300.77	0.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$315,934.88	0.88%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$171,046.17	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$12,542,122.55	35.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$316,515.53	0.89%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$166,081.81	0.46%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$168,284.19	0.47%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$152,289.23	0.43%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$159,461.22	0.45%	0	\$0.00
	MAIN STREET BANK	2	\$331,254.12	0.93%	0	\$0.00
	MLD MORTGAGE, INC	1	\$155,930.74	0.44%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$165,560.42	0.46%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$159,275.92	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$150,885.53	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$309,133.33	0.86%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$168,782.45	0.47%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,500.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$324,861.25	0.91%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$165,000.00	0.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$162,520.16	0.45%	0	\$0.00
	NOIC, INC	1	\$150,586.76	0.42%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$149,676.56	0.42%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$161,197.23	0.45%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$153,361.23	0.43%	0	\$0.00
	NTFN, INC	2	\$336,434.80	0.94%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$476,561.93	1.33%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$156,483.78	0.44%	0	\$0.00
	PEOPLES BANK	1	\$174,769.55	0.49%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$319,629.54	0.89%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$167,885.30	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$173,278.26	0.48%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$154,620.34	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,274.93	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,962.77	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	8	\$1,295,102.32	3.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	7	\$1,127,933.32	3.15%	0	\$0.00
	RUOFF MORTGAGE CORNPANY, INC., AN INDIANA CORPORATION	1	\$153,789.58	0.43%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$160,804.90	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,710.31	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,572.54	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$129,280.20	0.36%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$160,050.00	0.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$174,124.53	0.49%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$154,301.12	0.43%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$333,950.62	0.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,586.75	0.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,485.70	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$498,653.35	1.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$170,679.94	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,781.40	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,485.70	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,294.85	0.52%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$35,758,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QE8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,994.70	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,553.99	1.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$164,866.73	1.5%	0	\$0.00
	BELL BANK	1	\$170,180.11	1.55%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$149,434.46	1.36%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$160,036.73	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,558.37	1.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$338,560.21	3.09%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$331,626.77	3.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,267.87	1.59%	0	\$0.00
FIRSTBANK	3	\$501,999.43	4.58%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$161,312.88	1.47%	0	\$0.00
GUARANTEED RATE, INC	1	\$169,809.03	1.55%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,464.90	1.54%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$151,715.19	1.38%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGIONE MORTGAGE GROUP, A CORPOR	1	\$159,106.97	1.45%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$4,097,698.13	37.38%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,819.93	1.53%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$163,630.63	1.49%	0	\$0.00
MAIN STREET BANK	1	\$157,868.11	1.44%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$154,312.73	1.41%	0	\$0.00
MLD MORTGAGE, INC	1	\$170,521.77	1.56%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,327.80	1.41%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$161,197.85	1.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,509.26	1.55%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$164,897.60	1.5%	0	\$0.00
PERL MORTGAGE INC	1	\$173,209.66	1.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,506.58	2.95%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$158,286.75	1.44%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$159,501.48	1.46%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$174,231.00	1.59%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$174,329.79	1.59%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$154,038.80	1.41%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,549.71	1.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$169,278.96	1.54%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,042.62	1.42%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,173.08	1.56%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,538.17	1.46%	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$10,961,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QF5	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$170,768.36	2.55%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,510.51	2.35%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$169,550.70	2.53%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$172,379.18	2.57%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,363.37	2.5%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$168,578.90	2.51%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$330,644.20	4.93%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$162,008.92	2.42%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,613.70	2.38%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$327,026.16	4.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$2,084,832.96	31.1%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$159,807.76	2.38%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$159,314.00	2.38%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,385.73	2.38%	0	\$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	\$152,903.00	2.28%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$173,647.77	2.59%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$167,576.42	2.5%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$167,595.44	2.5%	0	\$0.00	
	PERL MORTGAGE INC	1	\$169,795.73	2.53%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,566.35	2.56%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,546.04	2.53%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$172,692.26	2.58%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$154,908.45	2.31%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,528.33	2.45%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,416.38	2.45%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$156,561.66	2.34%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$169,514.02	2.52%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$6,704,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H8QG3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,748.54	2.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,136.52	2.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$93,500.00	2.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$4,017,369.78	87.34%	0	\$0.00
	LEVEL ONE BANK	1	\$103,428.99	2.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,766.74	1.91%	0	\$0.00
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	\$99,742.35	2.16%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,599,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QH1	A+ MORTGAGE SERVICES, INC	1	\$92,125.76	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,666.97	1.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,755.28	1.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,674.08	1.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$99,764.68	1.54%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$103,750.19	1.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$194,764.04	3%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$197,210.38	3.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,894.92	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$88,403.14	1.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$89,899.16	1.38%	0	\$0.00
	GUARANTEED RATE , INC	1	\$104,021.02	1.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,854.98	1.51%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$85,255.05	1.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$100,986.73	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$3,413,516.50	52.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,934.31	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$101,727.63	1.57%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$97,085.89	1.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,286.57	1.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$87,068.81	1.34%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,583.05	1.32%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$87,805.36	1.35%	0	\$0.00
	NTFN, INC	2	\$200,879.71	3.09%	0	\$0.00

	ROSS MORTGAGE CORPORATION	2	\$201,369.48	3.1%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$107,867.21	1.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,287.55	1.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$92,862.00	1.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$96,888.74	1.5%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,491,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QJ7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$107,628.73	1.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$87,382.14	0.96%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$198,934.64	2.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$102,867.42	1.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,552.50	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,880.75	1.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$106,962.14	1.18%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,603.51	1.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$94,124.00	1.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$102,572.76	1.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,659.50	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,200.00	0.96%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$95,876.43	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$107,100.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,021.70	1.05%	0	\$0.00
	FCB BANKS	1	\$101,513.08	1.12%	0	\$0.00
	FIDELITY BANK	1	\$94,580.21	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,368.67	1.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,211.79	1.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,868.71	1.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,709.76	1.21%	0	\$0.00
	GVC MORTGAGE, INC	1	\$108,688.16	1.2%	0	\$0.00
	INLAND BANK AND TRUST	2	\$179,878.77	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$4,546,453.14	50.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,881.48	0.99%	0	\$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	1.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,237.74	1.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$87,886.73	0.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MORTGAGE GROUP, A MICHIGAN CORPO	1	\$85,133.89	0.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,584.50	0.96%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$106,276.91	1.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$98,198.43	1.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$200,102.70	2.2%	0	\$0.00
	PARAGON HOME LOANS, INC, A CORPORATION	1	\$95,631.01	1.05%	0	\$0.00
	PATRIOT BANK	1	\$87,400.00	0.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,330.60	1.07%	0	\$0.00
	SANDY SPRING BANK	1	\$108,856.46	1.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,262.06	1.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$107,860.98	1.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$100,228.76	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	1.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$103,551.06	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,865.29	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,661.13	1.06%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,080,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QK4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,551.28	2.61%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$94,081.02	2.71%	0	\$0.00
	BELL BANK	2	\$211,158.26	6.09%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$87,412.66	2.52%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$91,734.45	2.64%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,776.19	3.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,375.72	3.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,135.12	3.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$107,541.92	3.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,554,552.09	44.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$103,832.71	2.99%	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$199,141.39	5.74%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,588.58	2.78%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$103,207.84	2.98%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$109,682.49	3.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$95,924.46	2.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,372.44	2.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,212.80	2.87%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,468,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QL2	ALL WESTERN MORTGAGE, INC	1	\$195,764.50	4.32%	0	\$0.00
	BELL BANK	1	\$189,771.71	4.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,055.70	4.06%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,518.38	4.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,884.02	4.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,103.58	4.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,277.76	4.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,449.56	4.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,759.69	4.4%	0	\$0.00
	HOME FUNDING CORP	1	\$176,000.00	3.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$380,124.53	8.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$189,542.47	4.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$175,326.78	3.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$184,564.68	4.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$196,452.67	4.33%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,474.24	4.38%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$179,783.72	3.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$176,892.09	3.9%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$200,000.00	4.41%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$187,487.96	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,688.84	4.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$183,349.14	4.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,769.30	4.24%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,535,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QM0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,146.14	0.29%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$180,044.92	0.27%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,494.97	0.28%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$362,172.42	0.54%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,464.32	0.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,229.41	0.28%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC	1	\$199,472.27	0.3%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$179,868.17	0.27%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$546,901.48	0.82%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$746,105.29	1.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,282.82	0.28%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,275.34	0.28%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,594.12	0.29%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$380,721.23	0.57%	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDINGCOM	1	\$189,671.29	0.29%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$568,580.66	0.86%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$197,477.54	0.3%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$177,261.70	0.27%	0	\$0.00	
	BELL BANK	3	\$553,813.33	0.83%	0	\$0.00	
	BELL BANK, A CORPORATION	2	\$384,812.56	0.58%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$195,187.03	0.29%	0	\$0.00	
	BRYN MAWR TRUST COMPANY, THE	1	\$191,250.00	0.29%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$185,011.54	0.28%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$199,200.00	0.3%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.3%	0	\$0.00	

	CENDERA FUNDING, INC	4	\$734,188.54	1.1%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	2	\$363,397.93	0.55%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$187,155.47	0.28%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$176,972.87	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$194,461.74	0.29%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$738,978.62	1.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,030.90	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$558,907.26	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$372,469.02	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$197,163.64	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$393,651.39	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,893.23	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,888.25	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,092.94	0.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,523.77	0.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$376,906.98	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$363,049.39	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$177,181.24	0.27%	0	\$0.00
	FAY SERVICING, LLC	1	\$195,275.41	0.29%	0	\$0.00
	FINANCE AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$175,795.38	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,408.33	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,365.45	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,184.60	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$193,000.00	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$199,037.56	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$198,001.93	0.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,381.25	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$374,251.22	0.56%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$199,447.93	0.3%	0	\$0.00
	FIRSTBANK	3	\$582,127.79	0.88%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$175,523.77	0.26%	0	\$0.00



GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$361,812.66	0.54%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,925.00	0.27%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$187,319.79	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$176,311.97	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$371,932.75	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$180,827.91	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$194,508.35	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALI	1	\$175,264.88	0.26%	0	\$0.00
GREAT SOUTHERN BANK	1	\$189,744.07	0.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$177,259.35	0.27%	0	\$0.00
GUARANTEED RATE , INC	1	\$199,188.84	0.3%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	4	\$736,894.36	1.11%	0	\$0.00
GUARANTEED RATE, INC	11	\$2,075,400.12	3.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$186,982.43	0.28%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$174,791.69	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$197,685.41	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$378,006.55	0.57%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$380,213.95	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE	1	\$188,831.03	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$763,199.62	1.15%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$199,170.43	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$371,687.30	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A	1	\$186,495.41	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,367.91	0.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A	90	\$16,856,412.39	25.35%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$199,295.11	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$384,517.63	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,110.94	0.28%	0	\$0.00
LENDUS, LLC	1	\$189,778.40	0.29%	0	\$0.00
	1	\$199,435.94	0.3%	0	\$0.00

LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY					
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,463.93	0.3%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$198,959.28	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$177,870.75	0.27%	0	\$0.00
MAIN STREET BANK	1	\$199,736.63	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$187,337.09	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,866.04	0.27%	0	\$0.00
MILEND, INC	1	\$196,921.82	0.3%	0	\$0.00
MLD MORTGAGE, INC, A CORPORATION	1	\$195,471.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,492.59	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,962.99	0.29%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$195,379.19	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$373,521.53	0.56%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$188,874.85	0.28%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,539.19	0.28%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$184,057.31	0.28%	0	\$0.00
NETWORK FUNDING, L.P	2	\$361,295.77	0.54%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$191,238.63	0.29%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$385,846.93	0.58%	0	\$0.00
NOIC, INC. DBA OWNIUM	1	\$183,053.69	0.28%	0	\$0.00
NOIC. INC. DBA OWNIUM	1	\$183,021.37	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,471.67	0.3%	0	\$0.00
ON Q FINANCIAL, INC	11	\$2,099,239.41	3.16%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$379,269.29	0.57%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$191,512.65	0.29%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,447.93	0.3%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$356,063.04	0.54%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,216.05	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$372,006.09	0.56%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$180,500.38	0.27%	0	\$0.00
PERL MORTGAGE INC	5	\$931,151.24	1.4%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,752.15	0.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,489.97	0.28%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$195,471.00	0.29%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$369,216.89	0.56%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$189,134.62	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$175,524.99	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$183,503.40	0.28%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$174,915.84	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$198,999.83	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	7	\$1,343,576.09	2.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A N INDIANA CORPORATION	1	\$177,877.65	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$946,258.17	1.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	2	\$368,404.59	0.55%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$196,161.02	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$719,877.13	1.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$196,798.57	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,748.99	0.29%	0	\$0.00
SOUTHWEST BANK	1	\$175,514.18	0.26%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$180,001.76	0.27%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$194,499.31	0.29%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,757.54	0.27%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$187,053.14	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$188,233.44	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$364,653.24	0.55%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$179,768.30	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$187,312.43	0.28%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$193,738.68	0.29%	0	\$0.00
THE MORTGAGE COMPANY	1	\$184,750.80	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$357,959.83	0.54%	0	\$0.00
	1	\$189,422.37	0.28%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$175,464.32	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$359,214.11	0.54%	0	\$0.00
	V.I.P. MORTGAGE, INC	8	\$1,527,900.69	2.3%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$188,359.96	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$368,215.41	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$179,784.87	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$571,908.54	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,447.93	0.3%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$199,447.93	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,465.61	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,254.70	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$197,111.41	0.3%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$197,216.84	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,433.20	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$363,820.44	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,864.53	0.35%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$66,486,441.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QN8	CERTAINTY HOME LOANS LLC	1	\$199,132.63	1.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$398,372.26	2.96%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$199,151.69	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,768.02	1.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,932.03	1.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$183,380.89	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDINC	1	\$191,583.92	1.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$361,021.91	2.68%	0	\$0.00
	FIRSTBANK	8	\$1,511,147.66	11.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,305.78	1.41%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$188,453.49	1.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,479.52	1.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,565.21	1.3%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	29	\$5,429,403.08	40.3%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$367,900.07	2.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$189,928.98	1.41%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$179,491.89	1.33%	0	\$0.00
	LOAN SIMPLE., INC., A CORPORATION	1	\$174,909.95	1.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,228.03	1.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,889.65	1.39%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,089.98	1.48%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$186,007.67	1.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$189,079.60	1.4%	0	\$0.00
	PEOPLES BANK	1	\$199,435.43	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,959.02	1.21%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$179,717.21	1.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,451.57	1.41%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$184,464.27	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,167.31	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,397.54	1.47%	0	\$0.00
	THEMORTGAGE FIRM, INC	1	\$180,958.41	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$187,700.49	1.39%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,760.36	1.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$188,234.13	1.38%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,473,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QP3	A+ MORTGAGE SERVICES, INC	1	\$139,493.24	1.48%	0	\$0.00
	ACADEMY BANK N.A	1	\$133,942.56	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$124,450.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,991.33	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,600.98	1.31%	0	\$0.00
	BAY EQUITY LLC	2	\$269,383.01	2.86%	0	\$0.00
	BELL BANK	1	\$135,437.07	1.44%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$119,711.02	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	1.19%	0	\$0.00
	CIBM BANK	1	\$113,799.66	1.21%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$142,328.78	1.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,352.38	2.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,245.73	1.39%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,367.92	1.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$131,772.18	1.4%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$118,464.03	1.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,761.49	1.4%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,073.07	1.56%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,714.92	1.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$252,029.31	2.68%	0	\$0.00
GUARANTEED RATE, INC	1	\$111,615.72	1.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$237,281.06	2.52%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$135,037.55	1.43%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$139,504.80	1.48%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$129,562.24	1.38%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$133,677.31	1.42%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$125,098.03	1.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$2,761,389.19	29.32%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$131,845.03	1.4%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$110,738.34	1.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$130,490.36	1.39%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,229.00	1.17%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,667.69	1.46%	0	\$0.00
NTFN, INC	1	\$130,742.72	1.39%	0	\$0.00
ON Q FINANCIAL, INC	1	\$126,209.16	1.34%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$124,986.47	1.33%	0	\$0.00
PEOPLES BANK	1	\$129,840.16	1.38%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,621.81	1.59%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$149,003.25	1.58%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,607.31	1.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$129,847.37	1.38%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$114,723.08	1.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$121,110.92	1.29%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,605.31	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,556.17	1.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,485.85	1.27%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$148,078.24	1.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,679.73	1.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$125,948.49	1.32%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,418,101.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$284,270.29	3.19%	0	\$0.00
	BELL BANK	2	\$280,486.25	3.15%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$125,838.74	1.41%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$132,326.35	1.48%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,205.72	1.49%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$124,388.67	1.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,256.75	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,719.32	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,268.03	1.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,347.99	1.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$112,503.95	1.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,819.99	1.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$269,557.36	3.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,648.36	1.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,653.00	1.34%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$129,560.89	1.45%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$149,566.26	1.68%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$117,885.59	1.32%	0	\$0.00
	GUARANTEED RATE, INC	4	\$513,054.63	5.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,254.78	1.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$3,705,304.81	41.56%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,037.94	1.45%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,394.57	1.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,572.01	1.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,540.67	1.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$270,578.00	3.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$127,479.12	1.43%	0	\$0.00
	PERL MORTGAGE INC	1	\$134,581.04	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$134,306.11	1.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,361.35	1.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,031.91	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$281,955.17	3.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,577.62	1.58%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,916,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QR9	A+ MORTGAGE SERVICES, INC	1	\$146,945.70	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$129,656.98	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$149,797.95	0.45%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,663.69	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$272,776.04	0.81%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$129,484.50	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$145,019.32	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,530.73	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$245,120.92	0.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$245,733.28	0.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,091.35	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$148,000.00	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$148,133.01	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,678.81	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,018.25	0.42%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$139,922.21	0.42%	0	\$0.00



	BANKVISTA, A CORPORATION	1	\$131,840.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$148,090.09	0.44%	0	\$0.00
	BELL BANK	4	\$563,572.77	1.68%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$124,677.58	0.37%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$119,838.36	0.36%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$276,849.28	0.82%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$259,491.77	0.77%	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,601.29	0.37%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$142,654.13	0.42%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$244,446.36	0.73%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$263,198.80	0.78%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$144,148.64	0.43%	0	\$0.00
	COMPASS MORTGAGE LENDING, INC	1	\$143,628.57	0.43%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$147,950.44	0.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$127,654.53	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,112.71	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,022.02	0.35%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$129,425.43	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$569,374.53	1.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,826.18	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$149,727.57	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$145,796.43	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$136,627.91	0.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,597.14	0.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$261,948.45	0.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$292,306.92	0.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$140,092.28	0.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,537.62	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALI	1	\$130,418.90	0.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,597.29	0.79%	0	\$0.00
	GUARANTEED RATE , INC	2	\$271,025.10	0.81%	0	\$0.00
		1	\$148,531.34	0.44%	0	\$0.00

GUARANTEED RATE , INC., A DELAWARE CORPORATION					
GUARANTEED RATE AFFINITY, LLC	3	\$410,208.73	1.22%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$114,845.09	0.34%	0	\$0.00
GUARANTEED RATE, INC	4	\$555,534.75	1.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$499,523.97	1.49%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$110,351.15	0.33%	0	\$0.00
GVC MORTGAGE, INC	1	\$143,735.13	0.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$136,110.53	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORP	3	\$412,732.00	1.23%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$243,763.39	0.73%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$249,285.59	0.74%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$133,827.51	0.4%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$514,168.64	1.53%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$149,806.91	0.45%	0	\$0.00
JPMORGAN CHASE BANK, N.A	96	\$12,479,027.30	37.15%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$129,258.04	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$135,824.94	0.4%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$125,767.27	0.37%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$135,336.73	0.4%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$115,607.76	0.34%	0	\$0.00
LOAN SIMPLE, INC	1	\$129,656.67	0.39%	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$280,999.56	0.84%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$147,049.58	0.44%	0	\$0.00
MIDLAND STATES BANK	1	\$143,406.57	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,125.97	0.4%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,798.91	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$139,444.84	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$142,500.00	0.42%	0	\$0.00
MORTGAGE INVESTOR GROUP	1	\$131,643.73	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$145,534.68	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$143,620.03	0.43%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$141,690.22	0.42%	0	\$0.00
NETWORK FUNDING, L.P	1	\$112,168.21	0.33%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,915.80	0.43%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$144,214.12	0.43%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$260,050.78	0.77%	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$127,332.11	0.38%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$129,797.71	0.39%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$251,542.82	0.75%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$687,420.34	2.05%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK	1	\$146,612.11	0.44%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,571.40	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$383,359.69	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$248,555.28	0.74%	0	\$0.00
	PERL MORTGAGE, INC	1	\$136,573.97	0.41%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$139,432.19	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,843.29	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,288.55	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$140,440.86	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$243,026.69	0.72%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$274,248.58	0.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$111,656.23	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$146,518.37	0.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,827.51	0.4%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$124,470.70	0.37%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,994.88	0.37%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$149,604.20	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$526,914.20	1.57%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$115,109.76	0.34%	0	\$0.00
	WINTRUST MORTGAGE	1	\$130,456.64	0.39%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$116,549.78	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,405.19	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,595.15	0.41%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$33,588,866.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8QS7	CERTAINTY HOME LOANS, LLC	3	\$481,946.86	2.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$17,479,192.75	97.32%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,961,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QT5	FREEDOM MORTGAGE CORPORATION	1	\$464,454.08	13.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$358,635.83	10.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$242,322.05	7.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$212,940.02	6.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$850,810.43	25.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,242.14	5.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$348,872.95	10.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$368,709.97	11.08%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,277.96	8.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,326,265.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QU2	1ST PRIORITY MORTGAGE, INC	1	\$116,214.66	0.97%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$292,097.02	2.43%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$286,805.40	2.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$263,319.03	2.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$306,152.56	2.54%	0	\$0.00
	FM HOME LOANS, LLC	1	\$405,000.00	3.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$218,780.00	1.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	\$266,888.38	2.22%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$219,107.71	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$8,746,745.49	72.68%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$426,949.71	3.55%	0	\$0.00
	NJ LENDERS CORP	1	\$304,458.52	2.53%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$182,747.88	1.5%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,035,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QV0	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$353,293.55	6.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$347,017.65	6.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$5,042,903.88	87.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,743,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8QW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,009.92	6.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,111,523.98	86.96%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,578.36	6.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,428,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QX6	ALAMEDA MORTGAGE CORPORATION	1	\$271,625.25	4.49%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$363,497.76	6.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$74,896.68	1.24%	0	\$0.00
	GUARANTEED RATE, INC	2	\$359,259.67	5.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,549.12	5.28%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$179,752.01	2.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,827,270.14	63.23%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$452,475.75	7.48%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$204,467.91	3.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,052,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QY4	AMERICAN HERITAGE LENDING, INC., A CORPORATION	1	\$329,555.49	3.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,061.44	5.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$339,052.86	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$152,720.96	1.52%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$166,875.00	1.66%	0	\$0.00
	FIRSTBANK	1	\$111,253.30	1.11%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$238,100.06	2.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,548.74	3.33%	0	\$0.00
	GUARANTEED RATE , INC	1	\$307,585.12	3.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$835,872.54	8.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,223.78	3.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,811.28	1.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,220,817.85	32.02%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.13	5.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$342,917.46	3.41%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$324,562.22	3.23%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$249,670.79	2.48%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$205,978.40	2.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,460.21	1.98%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$444,689.07	4.42%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$277,658.18	2.76%	0	\$0.00
	THE BANK OF CANTON	1	\$172,766.97	1.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$312,397.35	3.08%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,059,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8QZ1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$420,708.69	21.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,848.76	6.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$344,980.06	17.27%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$361,565.04	18.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$428,964.52	21.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$318,384.38	15.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,997,451.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8R23	JPMORGAN CHASE BANK, N.A	11	\$1,432,082.94	92.39%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$118,000.00	7.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,550,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8R31	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,115.19	9.43%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$175,000.00	10.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,125,887.14	70.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,000.00	9.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,603,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8R49	FIRSTBANK	2	\$329,820.59	20.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,125,387.91	69.15%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$172,175.00	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,627,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8R56	BELL BANK, A CORPORATION	1	\$159,354.88	6.98%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$173,530.37	7.6%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$172,282.97	7.55%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$169,530.73	7.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$327,625.03	14.36%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,550.07	7.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$312,785.83	13.71%	0	\$0.00
	LENDUS, LLC	1	\$153,806.24	6.74%	0	\$0.00
	MIDLAND STATES BANK	1	\$159,558.36	6.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$174,774.74	7.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,074.93	6.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,357.65	6.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,282,231.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8R64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$207,358.84	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$234,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,653.05	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$263,303.40	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$264,300.75	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$602,419.53	0.78%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$251,015.98	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,468.64	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$460,953.00	0.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$386,952.80	0.5%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$238,619.63	0.31%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$237,595.00	0.31%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$292,300.00	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$240,050.00	0.31%	0	\$0.00
	CIBM BANK	1	\$249,000.00	0.32%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,299,289.65	1.69%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$574,259.85	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$271,265.88	0.35%	0	\$0.00
	CONGRESSIONAL BANK	1	\$236,911.85	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$453,100.00	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,920.00	0.37%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$299,370.48	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$327,577.79	0.43%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$765,803.00	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$204,538.34	0.27%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$223,070.86	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,500.00	0.31%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,335.79	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,253.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$252,299.65	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,134.58	0.36%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$308,928.42	0.4%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$671,577.41	0.87%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A	1	\$261,254.63	0.34%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$319,275.96	0.41%	0	\$0.00
GUARANTEED RATE , INC	2	\$531,186.83	0.69%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$769,336.11	1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	3	\$896,257.85	1.16%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$255,500.00	0.33%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$249,186.09	0.32%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,711,161.02	2.22%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$331,550.00	0.43%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$450,000.00	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,283,590.00	1.67%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$401,600.00	0.52%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$241,888.61	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$239,366.73	0.31%	0	\$0.00



INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,756.86	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A	103	\$32,407,525.66	42.11%	0	\$0.00
LENDUS, LLC	5	\$2,603,091.95	3.38%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$450,860.39	0.59%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$302,933.99	0.39%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$326,549.49	0.42%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$451,877.11	0.59%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$322,904.93	0.42%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$259,298.28	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$299,572.62	0.39%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$252,124.97	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$520,000.00	0.68%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$387,451.47	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$338,037.68	0.44%	0	\$0.00
MLD MORTGAGE, INC	1	\$226,100.00	0.29%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,297.00	0.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$383,425.81	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$369,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,292.07	0.3%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$887,624.77	1.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$422,852.42	0.55%	0	\$0.00
NBH BANK	1	\$360,535.31	0.47%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.51%	0	\$0.00
NETWORK FUNDING, L.P	1	\$424,340.47	0.55%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$290,625.41	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$453,323.72	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,672.94	0.35%	0	\$0.00
NTFN, INC	1	\$240,000.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC	6	\$2,049,313.97	2.66%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$304,000.00	0.4%	0	\$0.00
PEOPLES BANK	1	\$234,365.75	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$402,884.81	0.52%	0	\$0.00
PERL MORTGAGE INC	1	\$403,931.34	0.52%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,464.66	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$535,224.53	0.7%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$242,344.16	0.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$450,000.00	0.58%	0	\$0.00
	R P FUNDING, INC	2	\$680,223.26	0.88%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$284,750.00	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$235,596.02	0.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$446,500.00	0.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$323,100.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$262,160.53	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,200.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABLLTY CORPOR	1	\$559,279.15	0.73%	0	\$0.00
	SERVIS FIRST BANK	1	\$232,750.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,334.78	0.3%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$247,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$474,065.81	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,459.85	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,091.90	0.3%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$209,314.14	0.27%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$323,125.55	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$535,068.90	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$229,918.85	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,000.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,250.00	0.37%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$76,958,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8R72	1ST PRIORITY MORTGAGE, INC	1	\$138,309.63	9.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,408.20	9.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$831,171.66	55.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,504.23	7.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$137,610.45	9.13%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,791.08	9.61%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,507,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8R80	ASSOCIATED MORTGAGE CORPORATION	1	\$143,134.97	9.11%	0	\$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$150,000.00	9.54%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,588.52	8.31%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$135,624.59	8.63%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$505,646.42	32.17%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$117,045.28	7.45%	0	\$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	\$122,537.76	7.8%	0	\$0.00	
	NJ LENDERS CORP	1	\$139,630.59	8.88%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,364.35	8.11%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,571,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8R98	JPMORGAN CHASE BANK, N.A	10	\$2,671,661.90	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,671,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8RA5	JPMORGAN CHASE BANK, N.A	1	\$232,092.86	22.31%	0	\$0.00	
	LENDUS LLC	1	\$267,547.22	25.71%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$265,155.74	25.48%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,644.72	26.5%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,040,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8RB3	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$193,750.28	3.59%	0	\$0.00	
	CERTAINTY HOME LOANS , LLC	1	\$180,900.45	3.36%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$210,562.81	3.91%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$187,784.39	3.48%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,341.15	3.57%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$195,446.73	3.63%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$509,521.49	9.45%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,493.54	3.61%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,346.58	3.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$2,567,043.37	47.61%	0	\$0.00	
	KELLER MORTGAGE , LLC DBA KELLER MORTGAGE	1	\$179,408.44	3.33%	0	\$0.00	
		2	\$395,398.64	7.33%	0	\$0.00	

		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
		NETWORK FUNDING, L.P	1	\$215,442.85	3.99%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,391,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RC1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,355.02	6.03%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$94,637.10	6.11%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$92,637.31	5.98%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$84,786.10	5.48%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$97,211.45	6.28%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$97,242.02	6.28%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$102,897.14	6.65%	0	\$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$105,346.03	6.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$299,037.13	19.31%	0	\$0.00
		MAIN STREET BANK	1	\$94,400.00	6.1%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC	1	\$99,218.56	6.41%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$88,656.48	5.73%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$99,218.56	6.41%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$99,601.89	6.43%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,548,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RD9		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$111,000.00	7.32%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$109,501.26	7.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,157,591.92	76.29%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$139,201.31	9.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,517,294.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RE7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,300.00	6.19%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,151,695.95	73.98%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$109,566.56	7.04%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,605.96	6.4%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$99,605.96	6.39%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,556,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RF4		AMERIFIRST FINANCIAL, INC	1	\$139,000.00	5.93%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	4.9%	0	\$0.00
			1	\$115,000.00	4.9%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$121,514.30	5.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,329.18	11.7%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$139,442.64	5.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$812,776.05	34.66%	0	\$0.00
	LEADER BANK, N.A	1	\$139,448.35	5.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,045.74	5.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,286.88	5.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$124,507.45	5.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$126,692.61	5.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,345,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RG2	CROSSCOUNTRY MORTGAGE, INC	1	\$114,546.86	3.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.73	4.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$135,400.00	4.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,408.95	5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,454.01	4.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,198,040.84	73.49%	0	\$0.00
	NTFN, INC	1	\$118,129.68	3.95%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,990,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RH0	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,336.81	3.64%	0	\$0.00
	ASPIRE FINANCIAL DBA TEXASLENDING.COM, A CORPORATION	1	\$79,691.21	3.48%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$80,680.83	3.52%	0	\$0.00
	CIBM BANK	1	\$81,676.89	3.56%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$81,861.00	3.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$1,809,526.42	78.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$75,700.53	3.3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,292,473.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RJ6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$60,856.76	4.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$44,482.26	3.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$81,365.76	5.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$43,031.52	3%	0	\$0.00

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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$106,578.49	7.43%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$79,681.51	5.55%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$74,701.42	5.21%	0	\$0.00
	GOLDSTAR FINANCIAL GROUP	1	\$74,701.42	5.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$482,705.16	33.63%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$39,840.76	2.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	5.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$165,405.73	11.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$59,766.00	4.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$47,065.73	3.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,435,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RK3	DAS ACQUISITION COMPANY, LLC	1	\$112,934.25	7.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,440.13	8.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$110,602.17	6.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,243,516.23	77.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,601,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RL1	JPMORGAN CHASE BANK, N.A	10	\$1,708,680.50	69.82%	0	\$0.00
	LEVEL ONE BANK	1	\$156,439.17	6.39%	0	\$0.00
	MAIN STREET BANK	1	\$194,481.69	7.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,576.82	6.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$228,205.87	9.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,447,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RM9	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,762.97	15.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,208.32	18.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$280,000.00	23.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$516,562.80	43.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,197,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RN7	FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,020.74	15.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$308,324.63	15.86%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$260,648.43	13.41%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$212,143.85	10.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$197,877.00	10.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$189,487.21	9.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$482,789.50	24.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,944,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RP2	AMERICAN INTERNET MORTGAGE, INC	1	\$228,000.00	1.19%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	1.83%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$319,507.31	1.67%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,625.00	1.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,100.61	1.55%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$250,000.00	1.31%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$453,100.00	2.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	0.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$382,500.00	2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$514,275.89	2.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	2.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$559,240.36	2.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$189,610.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,650.57	1.29%	0	\$0.00
	FIDELITY BANK	1	\$208,800.00	1.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$252,000.00	1.32%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$453,100.00	2.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	1.57%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,500.00	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$239,850.00	1.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,791.47	0.77%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$274,478.00	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$6,430,548.08	33.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,624.34	1.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$351,920.00	1.84%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$341,871.62	1.79%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$438,238.95	2.29%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$349,331.35	1.82%	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$284,561.19	1.49%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$447,000.00	2.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$332,500.00	1.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$229,000.00	1.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$381,923.89	2%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$275,000.00	1.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$255,000.00	1.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.63%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$310,000.00	1.62%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,000.00	0.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$429,000.00	2.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$236,700.00	1.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$450,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,143,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RQ0	ALL WESTERN MORTGAGE, INC	1	\$168,486.42	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$449,599.69	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,642.36	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$207,999.74	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$452,475.75	1.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$161,250.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$430,725.10	1.6%	0	\$0.00
	BETTER MORTGAGE CORPORATION	3	\$1,027,593.97	3.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$354,387.07	1.31%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$159,343.29	0.59%	0	\$0.00



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$408,623.86	1.52%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$166,543.18	0.62%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$445,600.00	1.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$693,749.00	2.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$327,760.59	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$434,540.52	1.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$248,491.55	0.92%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$328,500.00	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,710.29	0.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$226,465.88	0.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$512,937.36	1.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$270,454.49	1%	0	\$0.00
	FIRSTBANK	1	\$159,750.00	0.59%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$340,000.00	1.26%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$199,698.77	0.74%	0	\$0.00
	GUARANTEED RATE, INC	3	\$590,167.24	2.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,196.21	2.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$889,351.79	3.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$239,291.72	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.65%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	1.32%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$234,555.28	0.87%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$244,639.07	0.91%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.00	1.18%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$259,250.00	0.96%	0	\$0.00
	NORTHPOINTE BANK	1	\$355,759.18	1.32%	0	\$0.00
	PARAMOUNT BANK	2	\$470,750.00	1.75%	0	\$0.00
	PARAMOUNT EQUITY MOATGAGE, LLC DBA LOANPAL	1	\$257,068.66	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	15	\$4,019,363.35	14.9%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	19	\$4,405,811.60	16.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$440,655.62	1.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC LOANPAL, A LIMITED LIABILITY	1	\$322,000.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$400,396.04	1.48%	0	\$0.00
	PERL MORTGAGE INC	1	\$232,906.37	0.86%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$259,215.58	0.96%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$370,893.38	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$322,405.09	1.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,000.00	1.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,379,455.63	5.1%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,971,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RR8	DAS ACQUISITION COMPANY, LLC	1	\$125,955.58	8.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,004.94	7.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,258,308.00	83.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,504,268.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RS6	JPMORGAN CHASE BANK, N.A	4	\$1,021,308.46	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,021,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RT4	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,031.73	8.34%	0	\$0.00
	BELL BANK	1	\$168,601.96	8.47%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$157,705.65	7.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,338,689.73	67.24%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$160,000.00	8.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,991,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RU1	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$96,500.00	6.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,100.00	5.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,317,929.86	87.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,504,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RV9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,267.87	3.5%	0	\$0.00
		1	\$194,932.09	3.71%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	CAPITAL CENTER L.L.C	1	\$193,265.05	3.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,461.74	3.7%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,160.93	3.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$195,633.50	3.72%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,774.79	3.4%	0	\$0.00
	GUARANTEED RATE, INC	3	\$544,258.10	10.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,468.80	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$944,259.06	17.96%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$182,295.40	3.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,508.35	3.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,769.59	3.4%	0	\$0.00
	PEOPLES BANK	1	\$192,490.75	3.66%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$186,759.29	3.55%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,508.35	3.7%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$186,982.43	3.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$178,974.54	3.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,150.00	3.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$179,546.16	3.41%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$184,267.87	3.5%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$181,108.64	3.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,258,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RW7	JPMORGAN CHASE BANK, N.A	12	\$1,583,829.01	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,583,829.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	5.8%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	6.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,581,299.25	69.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$138,000.00	6.06%	0	\$0.00
	LENDUS, LLC	1	\$132,660.00	5.83%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,628.90	6.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,275,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8RZ0	JPMORGAN CHASE BANK, N.A	14	\$2,289,931.39	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,289,931.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HA3E8	FIRST NATIONAL BANK OF OMAHA	6	\$1,117,902.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,117,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3F5	FIRST NATIONAL BANK OF OMAHA	8	\$2,316,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6H8	PENNYMAC LOAN SERVICES, LLC	8	\$1,152,186.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6J4	LENDERFI INC A CALIFORNIA CORPORATION	1	\$147,440.00	13.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$676,912.33	60.31%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	13.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	13.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,122,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6K1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$153,005.25	14.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$210,000.00	20.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,610.01	9.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,611.99	9.6%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.63%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$92,800.00	8.94%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$78,000.00	7.52%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,875.00	10.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,037,902.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6L9	1ST PRIORITY MORTGAGE INC	1	\$150,000.00	10.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	8.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	8.59%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$133,000.00	8.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$818,875.00	54.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$132,300.00	8.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,490,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HA6M7	PENNYMAC LOAN SERVICES, LLC	7	\$945,692.51	87.39%	0	\$0.00
	RESMAC INC	1	\$136,500.00	12.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6N5	PENNYMAC LOAN SERVICES, LLC	6	\$823,019.52	73.93%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$290,200.00	26.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6P0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$174,770.00	15.2%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,750.00	13.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$170,000.00	14.78%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$503,200.00	43.75%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$151,448.92	13.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6Q8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,537.00	22.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,474.24	11.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$122,000.00	11.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$227,900.00	21.78%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$229,400.00	21.92%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$117,000.00	11.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,046,311.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6R6	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,475.00	14.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,114,778.39	85.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,301,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6S4	PENNYMAC LOAN SERVICES, LLC	6	\$719,050.00	71.66%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$284,400.00	28.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6T2	PENNYMAC LOAN SERVICES, LLC	10	\$999,190.38	67.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORST SMITH	1	\$121,410.00	8.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,000.00	8.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$241,000.00	16.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,481,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HA6U9	PENNYMAC LOAN SERVICES, LLC	8	\$1,081,650.00	89.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$129,800.00	10.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABW9	KBHS HOME LOANS, LLC	1	\$271,614.29	5.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	14	\$4,577,082.32	84.96%	0	\$0.00
	STEARNS LENDING, LLC	3	\$538,490.63	10%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,387,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABX7	KBHS HOME LOANS, LLC	2	\$642,026.47	7.57%	0	\$0.00
	PREMIA MORTGAGE, LLC	15	\$5,334,027.11	62.87%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,507,898.81	29.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,483,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYM6	FIFTH THIRD MORTGAGE COMPANY	15	\$1,238,983.54	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,238,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYN4	FIFTH THIRD MORTGAGE COMPANY	16	\$2,126,574.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,126,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYP9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$81,000.00	3.52%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$155,588.37	6.76%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,274,285.21	55.4%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$108,207.17	4.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,898.98	3.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,732.90	5.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,203.80	6.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$151,790.58	6.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,600.00	7.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,300,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYQ7	AMERIS BANK, A CORPORATION	1	\$195,941.63	4.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$2,219,623.46	53.55%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$189,358.97	4.57%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$199,447.93	4.81%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$199,546.86	4.81%	0	\$0.00
		1	\$189,749.80	4.58%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$389,395.05	9.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION...,A CORPORATION	1	\$186,780.71	4.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$181,000.00	4.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,732.72	4.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,144,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYR5	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$208,550.00	7.69%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	\$208,293.57	7.68%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$215,715.56	7.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,903,621.91	70.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$175,535.16	6.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,711,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYS3	ADVISORS MORTGAGE GROUP LLC	2	\$574,853.78	4.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$406,264.30	2.96%	0	\$0.00
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GRO	1	\$452,489.67	3.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING, A TEXAS COR	1	\$474,374.49	3.46%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	\$259,330.74	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$452,542.88	3.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,526,082.51	40.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,502,602.23	10.96%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$446,611.10	3.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$831,296.17	6.06%	0	\$0.00
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$275,145.37	2.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,593.09	2.25%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$248,567.63	1.81%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$632,022.43	4.61%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	2.91%	0	\$0.00
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$286,314.80	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,960.28	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,492.97	2.93%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,713,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYT1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$69,917.82	3.53%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$105,731.87	5.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$76,403.75	3.86%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$77,309.13	3.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,001,857.59	50.57%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILLI	1	\$67,925.57	3.43%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILI	1	\$55,938.71	2.82%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$74,915.96	3.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$75,809.50	3.83%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$54,271.99	2.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$181,740.91	9.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSA MOR	1	\$67,426.12	3.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$71,917.41	3.63%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,981,166.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYU8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,017,031.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,017,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYV6	AMERIS BANK, A CORPORATION	1	\$116,852.80	6.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$102,496.81	5.3%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$137,253.46	7.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,036,042.25	53.58%	0	\$0.00
		1	\$134,837.79	6.97%	0	\$0.00



		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY					
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$129,011.62	6.67%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,957.00	6.93%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,198.04	7.41%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,933,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYW4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,797.44	6.84%	0	\$0.00
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$172,597.13	7.34%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	1	\$159,698.83	6.79%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$155,407.18	6.61%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,064,000.00	45.26%	0	\$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	\$163,793.67	6.97%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,907.16	13.65%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$153,806.24	6.54%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,351,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYX2		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,132.47	10.64%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$187,048.48	11.11%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS	1	\$179,783.32	10.67%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$193,761.47	11.5%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$197,362.57	11.72%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$179,783.32	10.67%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$567,475.21	33.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,684,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBF29		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$436,000.00	0.68%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$561,401.34	0.87%	0	\$0.00

AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$194,400.00	0.3%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$468,007.10	0.73%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$304,000.00	0.47%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	2	\$724,075.05	1.12%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$679,130.35	1.05%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$380,824.06	0.59%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$250,000.00	0.39%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$588,000.00	0.91%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,128.57	0.32%	0	\$0.00
AMERICAN BANK, N.A	1	\$424,762.96	0.66%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,442.14	0.39%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$322,510.00	0.5%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$285,785.27	0.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$943,192.38	1.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,082,100.91	1.68%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$184,232.77	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$428,000.00	0.66%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.39%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$355,887.43	0.55%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.62%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMMpany	1	\$310,000.00	0.48%	0	\$0.00
BANCFIRST	1	\$451,182.41	0.7%	0	\$0.00
BANKPLUS A CORPORATION	1	\$343,569.21	0.53%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,476,262.98	2.29%	0	\$0.00
	1	\$318,750.00	0.49%	0	\$0.00

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,376.55	0.95%	0	\$0.00
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$451,220.90	0.7%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$966,885.01	1.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,628,343.18	4.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$304,718.00	0.47%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,507.99	0.39%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$247,500.00	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$746,208.00	1.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.57%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$615,250.00	0.95%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$580,533.66	0.9%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$298,500.00	0.46%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$999,400.00	1.55%	0	\$0.00
ENTERPRISE BANK	1	\$178,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,253,026.48	3.5%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$654,500.00	1.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$397,311.37	0.62%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$295,000.00	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$363,345.16	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$352,883.15	0.55%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$451,220.89	0.7%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$398,341.11	0.62%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$178,257.65	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO	1	\$252,506.81	0.39%	0	\$0.00

	CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	\$264,874.24	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$279,822.74	0.43%	0	\$0.00
	FIRST METRO BANK, A STATE BANK	1	\$229,424.91	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,545.78	0.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$235,906.16	0.37%	0	\$0.00
	FIRSTBANK	1	\$230,002.46	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$295,000.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$259,749.16	0.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$572,591.00	0.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,035,114.48	1.61%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$290,764.21	0.45%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$317,314.65	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,984.28	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$405,000.00	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE GROUP, A CORPORATI	1	\$400,000.00	0.62%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$335,000.00	0.52%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,212.37	0.29%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$430,000.00	0.67%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$423,920.00	0.66%	0	\$0.00
	LENDUS, LLC DBA MROTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$396,609.33	0.62%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,063.00	0.53%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$233,305.44	0.36%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$611,196.49	0.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$892,220.87	1.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$449,220.46	0.7%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,071.37	0.29%	0	\$0.00
	NOIC, INC. DBA OWNium A	2	\$407,054.82	0.63%	0	\$0.00

	CORPORATION					
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$210,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	\$179,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$545,135.69	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$317,000.00	0.49%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$598,232.34	0.93%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$310,666.17	0.48%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$282,798.06	0.44%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$403,320.37	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,781.84	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,353.58	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$343,562.83	0.53%	0	\$0.00
	SOUTHWEST BANK	2	\$687,920.90	1.07%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$181,859.89	0.28%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,011,233.09	1.57%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,324.18	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$209,111.25	0.32%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$201,162.26	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,935.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$532,386.87	0.83%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$185,000.00	0.29%	0	\$0.00
	UNIVERSITY BANK A STATE CHARTERED BANK	1	\$191,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$329,189.85	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$17,971,716.26	27.88%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$451,162.95	0.67%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$64,461,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HBF37	1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	1.58%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$149,371.56	1.88%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,000.00	1.68%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$149,301.98	1.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,106.30	2.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,069.74	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$113,603.29	1.43%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$114,784.95	1.44%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,884.79	1.78%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$144,500.00	1.82%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$142,000.00	1.79%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$116,800.00	1.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$119,492.14	1.5%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$122,000.00	1.53%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$216,500.00	2.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,900.00	1.21%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$98,581.02	1.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,365.18	1.88%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$117,515.58	1.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$279,940.70	3.52%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,525.66	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY	1	\$109,932.77	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	1	\$127,000.00	1.6%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$147,250.00	1.85%	0	\$0.00
	PERL MORTGAGE INC	1	\$131,500.00	1.65%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$378,209.78	4.76%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,465.61	1.56%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$137,427.68	1.73%	0	\$0.00
	UNIVERSAL LENDING SERVICES INC	1	\$137,427.68	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,284,810.39	41.3%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$139,900.00	1.76%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,953,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBF45	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$159,138.37	5.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$170,062.42	5.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	5.14%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,666.12	4.84%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$174,274.24	5.6%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$160,000.00	5.14%	0	\$0.00
	FIRST SECURITY BANK	3	\$494,980.00	15.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$171,286.68	5.5%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$167,027.46	5.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	5.22%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,000.36	5.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$169,280.53	5.44%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$807,279.65	25.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,114,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBF52	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,400.00	0.92%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,600.00	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,900.00	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$146,500.00	1.04%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$133,000.00	0.94%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$139,431.11	0.99%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,948.40	0.78%	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,993.33	1.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,135.04	0.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,000.00	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$118,105.84	0.84%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,500.00	0.83%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$149,396.68	1.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$131,452.57	0.93%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,698.00	0.94%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$119,512.37	0.85%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$129,471.31	0.92%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$261,396.67	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,271.31	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,830.00	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$140,000.00	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.98%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,750.00	0.85%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,515.00	0.94%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$140,000.00	0.99%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$145,000.00	1.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$150,000.00	1.06%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$272,276.95	1.93%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$148,800.00	1.05%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$148,000.00	1.05%	0	\$0.00



	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$119,517.34	0.85%	0	\$0.00
	ON Q FINANCIAL INC	1	\$121,000.00	0.86%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,280.68	0.88%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$111,544.88	0.79%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$123,743.16	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$679,915.12	4.82%	0	\$0.00
	RABUN COUNTY BANK	1	\$127,405.48	0.9%	0	\$0.00
	SIMMONS BANK	1	\$141,000.00	1%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$135,000.00	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,631.09	0.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$130,442.77	0.92%	0	\$0.00
	SUMMIT HOME MORTGAGE LLC	1	\$133,853.86	0.95%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,517.34	0.85%	0	\$0.00
	VBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.89%	0	\$0.00
	WALLICK + VOLK, INC	1	\$115,533.43	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$6,835,803.69	48.45%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,104,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBF60	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$287,639.40	6.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,961.50	2.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$609,886.57	14.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,350.59	5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$135,992.06	3.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$453,511.09	10.94%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$377,195.79	9.1%	0	\$0.00
	TRIUMPH BANK, A BANKING CORPORATION	1	\$368,369.85	8.89%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,594,099.36	38.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,145,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBF78		2	\$196,626.56	3.97%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$90,700.00	1.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$196,650.07	3.97%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$108,174.00	2.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,203.43	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$190,516.34	3.85%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,780.29	1.92%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$99,000.00	2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$99,593.64	2.01%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$103,577.39	2.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	1.92%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$98,099.74	1.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	2.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,950.00	1.92%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$98,000.00	1.98%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$94,617.89	1.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,120.00	2.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$97,593.57	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,826.38	2.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,650.54	1.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,000.00	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$483,729.85	9.78%	0	\$0.00
	SIMMONS BANK	1	\$100,000.00	2.02%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,921,127.00	38.86%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,947,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBF86	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$75,100.00	3.19%	0	\$0.00
	FIDELITY BANK	1	\$58,000.00	2.46%	0	\$0.00
		1	\$56,000.00	2.38%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,757.67	2.54%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$64,735.66	2.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,000.00	3.14%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$54,167.42	2.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$298,357.15	12.67%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$76,000.00	3.23%	0	\$0.00
	THE CITIZENS BANK	1	\$49,798.90	2.11%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$79,674.92	3.38%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,409,412.46	59.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,355,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBF94	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	1.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,004.87	1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$160,956.65	1.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,338.02	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$153,000.00	1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$151,892.88	1%	0	\$0.00
	BANCFIRST	1	\$152,000.00	1%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$164,356.51	1.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,100.09	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,000.00	1.01%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,500.00	1.13%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$154,382.92	1.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,000.00	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$465,998.06	3.06%	0	\$0.00
		2	\$331,290.00	2.17%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,000.00	1.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	1.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,387.71	1.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,875.00	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$322,032.95	2.11%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$152,453.11	1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,183.72	1.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$165,345.90	1.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,188.49	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$10,778,273.26	70.71%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,241,960.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFB9	HOMEWARD RESIDENTIAL INC	8	\$1,230,756.38	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,230,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFG8	1ST PRIORITY MORTGAGE, INC	1	\$161,177.58	1.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,148.27	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$159,774.56	1.28%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,117.18	1.31%	0	\$0.00
	BANK OF THE JAMES	2	\$338,063.99	2.71%	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$169,755.06	1.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,760.04	1.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$168,794.08	1.36%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$161,766.59	1.3%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$336,104.01	2.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$151,681.22	1.22%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	1.27%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$159,774.56	1.28%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$159,370.04	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,423.76	1.38%	0	\$0.00
	FIRST BANK	1	\$161,427.84	1.3%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$155,559.64	1.25%	0	\$0.00
	FIRSTBANK	1	\$167,907.73	1.35%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$317,452.08	2.55%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,694.68	1.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,671.79	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,459.90	2.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,479.21	1.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$169,749.55	1.36%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$167,763.29	1.35%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$156,434.27	1.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$167,663.43	1.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$163,493.67	1.31%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	1.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$167,752.50	1.35%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPAN	1	\$159,774.56	1.28%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$164,762.26	1.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,764.29	1.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,878.87	1.2%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,784.43	1.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED OME LOANS	1	\$174,753.42	1.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$161,082.25	1.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$153,528.38	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$163,735.64	1.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,768.71	1.26%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$161,000.00	1.29%	0	\$0.00
		4	\$662,509.16	5.32%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROGRESS BANK + TRUST	2	\$307,745.94	2.47%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$459,979.19	3.69%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$170,964.96	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,300.00	1.28%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$167,515.07	1.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$152,779.55	1.23%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$163,935.93	1.32%	0	\$0.00
	TOUCHSTONE BANK	1	\$164,756.92	1.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,683.41	1.35%	0	\$0.00
	TROY BANK AND TRUST	1	\$174,284.14	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,080,244.28	16.7%	0	\$0.00
	WESBANCO BANK, INC	1	\$154,981.32	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$167,573.56	1.36%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,456,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFH6	1ST PRIORITY MORTGAGE, INC	2	\$319,379.57	0.27%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$155,000.00	0.13%	0	\$0.00
	ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$155,690.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$471,774.33	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,590.58	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$166,000.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$160,343.34	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$165,786.32	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,982.21	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,458.73	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$318,570.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,500.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$152,516.20	0.13%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$151,200.00	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$316,168.10	0.26%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$326,642.71	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$153,512.14	0.13%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$154,500.00	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,700.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,280.75	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,778.77	0.14%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$156,000.00	0.13%	0	\$0.00
AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY	1	\$159,742.36	0.13%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,201.25	0.13%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$166,840.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,371.54	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML	2	\$319,673.65	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$151,792.36	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$172,672.31	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,375.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$173,200.00	0.14%	0	\$0.00
	1	\$157,500.00	0.13%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	1	\$158,091.41	0.13%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$161,781.78	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$993,556.53	0.83%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$325,375.01	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,720.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$327,050.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$311,748.97	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$343,706.95	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$167,400.00	0.14%	0	\$0.00
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$153,500.00	0.13%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,781.40	0.14%	0	\$0.00
BANCFIRST	1	\$165,277.07	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	8	\$1,311,259.33	1.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.13%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$169,865.65	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$676,332.79	0.56%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$169,171.81	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$302,968.48	0.25%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,338.53	0.13%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$154,795.89	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$158,186.63	0.13%	0	\$0.00
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,779.08	0.14%	0	\$0.00
BUSEY BANK	2	\$324,034.47	0.27%	0	\$0.00
CADENCE BANK, N.A	1	\$166,155.00	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	2	\$333,465.34	0.28%	0	\$0.00
CAPITAL CITY BANK	1	\$169,520.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,784.04	0.14%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$151,799.84	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$150,109.17	0.13%	0	\$0.00



	CENTRAL BANK + TRUST CO	1	\$167,778.77	0.14%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY	1	\$153,000.00	0.13%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$328,700.00	0.27%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$169,771.01	0.14%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,901.86	0.13%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$329,800.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,527.00	0.13%	0	\$0.00
	CIBM BANK	1	\$172,000.00	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$158,694.83	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$154,650.67	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$168,000.00	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$667,060.00	0.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,200.00	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$163,800.00	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$319,333.44	0.27%	0	\$0.00
	CORE BANK	1	\$153,450.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$658,990.04	0.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,588.25	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORORATION	1	\$155,576.48	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$467,600.00	0.39%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$170,774.82	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$338,930.61	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$470,068.30	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$173,371.39	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,804.34	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$166,625.23	0.14%	0	\$0.00
		5	\$842,457.60	0.7%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY					
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$157,906.47	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$334,962.74	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$330,787.32	0.28%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$322,898.76	0.27%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,173.13	0.13%	0	\$0.00
FC LENDING, LTD	2	\$314,076.56	0.26%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$326,094.00	0.27%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	4	\$648,603.53	0.54%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$151,320.00	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00
FIRST BANK	2	\$339,352.52	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$490,920.00	0.41%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$165,781.40	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$169,781.17	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$159,784.47	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,080.00	0.13%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$150,450.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$168,977.19	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$171,200.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,400.00	0.13%	0	\$0.00
FIRST SECURITY BANK	2	\$307,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$321,284.04	0.27%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$501,860.40	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,799.19	0.13%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$161,508.16	0.13%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$172,577.57	0.14%	0	\$0.00
FIRSTBANK	1	\$169,771.01	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$171,274.16	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$160,129.86	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$159,789.30	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$154,791.21	0.13%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,780.44	0.14%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$163,708.99	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,416.67	0.13%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$167,783.75	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$154,700.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$173,587.11	0.14%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$332,488.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$475,855.31	0.4%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$168,782.45	0.14%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$485,372.55	0.4%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$153,260.00	0.13%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,969.39	0.14%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$332,343.99	0.28%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$1,909,041.51	1.59%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$829,836.72	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,004,213.50	0.84%	0	\$0.00
	1	\$159,789.30	0.13%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$329,484.12	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,558.35	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$320,294.33	0.27%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$153,388.38	0.13%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$159,789.30	0.13%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$157,140.00	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$174,355.32	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,468.84	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$1,815,617.21	1.51%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$167,589.02	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$169,750.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$337,285.42	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$340,099.20	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$337,559.94	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$169,826.07	0.14%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$169,302.08	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$310,959.19	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$166,615.26	0.14%	0	\$0.00
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,406.50	0.14%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIAB	1	\$155,794.57	0.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,625.11	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,126,000.00	0.94%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,789.86	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$168,777.45	0.14%	0	\$0.00

INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$166,340.00	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$152,095.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$170,775.15	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$806,056.59	0.67%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$154,590.94	0.13%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$312,528.71	0.26%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORATGAGE	1	\$174,000.00	0.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$153,305.18	0.13%	0	\$0.00
KISH BANK	1	\$151,500.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,503.00	0.15%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$161,500.00	0.13%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$150,300.00	0.13%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$171,556.34	0.14%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$160,883.93	0.13%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$834,460.33	0.7%	0	\$0.00
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$155,299.83	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$161,786.67	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$160,792.76	0.13%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$164,787.61	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$338,997.71	0.28%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$170,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$169,516.75	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,794.35	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,400.00	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$166,250.00	0.14%	0	\$0.00
	1	\$174,600.00	0.15%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
METHOD MORTGAGE LLC	1	\$166,020.95	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$333,549.88	0.28%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$161,292.11	0.13%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$169,431.01	0.14%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$158,790.62	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,296.77	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$150,147.47	0.13%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$169,801.11	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$161,781.49	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,960.00	0.14%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,100.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,184.51	0.14%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$151,355.42	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$164,008.61	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$636,444.73	0.53%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$154,791.21	0.13%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$160,778.19	0.13%	0	\$0.00
NETWORK FUNDING, L.P	1	\$155,998.55	0.13%	0	\$0.00
NETWORK FUNDING, LP	2	\$330,349.22	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$799,421.13	0.67%	0	\$0.00
NJ LENDERS CORPORATION, A CORPORATION	1	\$164,777.74	0.14%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$306,029.84	0.25%	0	\$0.00
NORTH ALABAMA MORTGAGE INC	1	\$168,977.19	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$320,697.34	0.27%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,782.72	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$321,269.13	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$160,587.26	0.13%	0	\$0.00
ON Q FINANCIAL INC	3	\$484,779.72	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LAONPAL, A LIMITED LIABIL	1	\$162,281.11	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$152,303.70	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$468,238.13	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,792.76	0.13%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$161,553.12	0.13%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$166,250.00	0.14%	0	\$0.00
PERL MORTGAGE INC	1	\$158,995.07	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$162,538.00	0.14%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,020.00	0.13%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$329,038.85	0.27%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL	1	\$167,137.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,547.53	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$164,582.98	0.14%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$312,991.79	0.26%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,325.41	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$313,971.89	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,719.09	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,845.56	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$169,137.59	0.14%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$164,682.86	0.14%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$157,292.59	0.13%	0	\$0.00
RCB BANK A CORPORATION	1	\$169,526.46	0.14%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,500.00	0.15%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$170,100.00	0.14%	0	\$0.00
REPUBLIC FIRST BANK DBA REUBLIC BANK A CORPORATION	1	\$160,887.85	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$159,834.41	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$161,214.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,321,097.52	1.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,511.88	0.13%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00
SANDY SPRING BANK	1	\$174,364.81	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,603.65	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,593.99	0.27%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$173,629.26	0.14%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$153,701.90	0.13%	0	\$0.00
SIMMONS BANK	2	\$319,000.00	0.27%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$164,772.68	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,794.04	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$168,183.23	0.14%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$163,240.00	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$172,766.97	0.14%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$337,816.13	0.28%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$165,694.00	0.14%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$169,776.13	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$151,803.47	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$166,285.68	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$162,785.35	0.14%	0	\$0.00



SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$152,956.69	0.13%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$151,120.73	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$151,005.37	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,084.41	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,203.69	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$338,307.66	0.28%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$170,774.82	0.14%	0	\$0.00
TAM LENDING CENTER INC A CORPORATION	1	\$150,485.82	0.13%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,590.88	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$656,204.20	0.55%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$344,900.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$150,881.66	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$160,993.95	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,794.57	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$969,366.48	0.81%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$171,950.00	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,229.81	0.13%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$157,412.67	0.13%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$172,000.00	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$340,529.88	0.28%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$169,526.46	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$343,077.85	0.29%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$486,626.46	0.41%	0	\$0.00

	VICTORIAN FINANCE, LLC	4	\$637,837.56	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$155,325.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$157,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,185.44	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	0.13%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	2	\$318,400.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	237	\$38,309,894.68	31.91%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$162,960.00	0.14%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$335,596.19	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,719.29	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$158,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,138,449.46	0.95%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$482,200.00	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$164,300.00	0.1%	0	\$0.00
<b>Total</b>		<b>740</b>	<b>\$120,056,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFJ2	1ST PRIORITY MORTGAGE, INC	8	\$999,958.90	0.75%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,800.00	0.11%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$131,826.18	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,800.64	0.11%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$115,943.61	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,249.07	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$411,650.45	0.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$249,678.19	0.19%	0	\$0.00
	AFMC MORTGAGE	1	\$143,801.61	0.11%	0	\$0.00

AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$130,374.14	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,822.22	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,900.00	0.21%	0	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$115,351.33	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,540.68	0.21%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$750,504.10	0.56%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$145,350.66	0.11%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$134,651.77	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$147,440.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$124,200.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$140,163.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,778.92	0.11%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,277.99	0.09%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,230.86	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,337.16	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$273,314.64	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$114,149.49	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$149,806.92	0.11%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$142,801.70	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$654,721.40	0.49%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$149,393.89	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$134,223.01	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	3	\$417,722.22	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$137,572.68	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,741.98	0.09%	0	\$0.00
BANCFIRST	4	\$486,808.05	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$121,036.74	0.09%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	2	\$249,470.33	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$540,686.30	0.41%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,927.37	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$358,010.75	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	4	\$490,808.91	0.37%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$144,813.35	0.11%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$255,352.51	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$652,511.03	0.49%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$111,403.10	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$127,500.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$248,923.52	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$134,822.22	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$243,443.30	0.18%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,658.91	0.09%	0	\$0.00
	CADENCE BANK, N.A	5	\$689,215.39	0.52%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$135,294.51	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$258,508.86	0.19%	0	\$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$142,316.57	0.11%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,815.64	0.11%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$135,025.96	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,684.22	0.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$270,896.33	0.2%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$137,386.52	0.1%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$137,250.00	0.1%	0	\$0.00
	CIBM BANK	1	\$131,920.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$120,989.54	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$133,950.00	0.1%	0	\$0.00
		1	\$111,852.51	0.08%	0	\$0.00

COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION					
COMMUNITY BANK OF MISSISSIPPI	4	\$533,897.93	0.4%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$134,718.28	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$147,500.00	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$134,651.77	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$259,067.57	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,285.32	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$252,975.27	0.19%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$146,699.91	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$140,215.11	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$350,950.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$246,900.00	0.19%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,258.04	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$264,840.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$149,625.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$144,339.67	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$437,991.11	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$132,271.59	0.1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	0.09%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$146,897.34	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$111,827.25	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	6	\$751,733.34	0.56%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$276,701.84	0.21%	0	\$0.00
EAGLE BANK TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,876.22	0.09%	0	\$0.00

ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$129,828.92	0.1%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	\$126,003.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$123,001.00	0.09%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$111,852.51	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$255,415.80	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$251,675.62	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$125,238.58	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$531,236.81	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,818.14	0.1%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$145,803.33	0.11%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$147,805.11	0.11%	0	\$0.00
F+M BANK A CORPORATION	1	\$119,604.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,500.00	0.1%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	2	\$259,809.49	0.2%	0	\$0.00
FIDELITY BANK	1	\$135,120.91	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$418,400.00	0.31%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$257,009.51	0.19%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$140,464.79	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,915.80	0.11%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$148,799.29	0.11%	0	\$0.00
FIRST BANK	2	\$253,926.08	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$402,405.07	0.3%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P	1	\$128,886.18	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$129,820.90	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$147,000.00	0.11%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$143,160.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$420,656.87	0.32%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$118,385.53	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED COMPANY DBA REFI.COM	1	\$114,851.97	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$514,495.18	0.39%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$134,826.22	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$130,823.54	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$114,598.62	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$275,644.73	0.21%	0	\$0.00
FIRST LANDMARK BANK	1	\$124,839.10	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$127,743.76	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$116,849.39	0.09%	0	\$0.00
FIRST SECURITY BANCORP	1	\$135,200.74	0.1%	0	\$0.00
FIRST SECURITY BANK	14	\$1,756,092.23	1.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$937,444.50	0.7%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$256,746.06	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,850.68	0.09%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$271,313.14	0.2%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$149,802.47	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$259,582.76	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$125,933.95	0.09%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$240,655.00	0.18%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,116.95	0.2%	0	\$0.00
	2	\$256,927.04	0.19%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.11%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$274,763.07	0.21%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$147,805.11	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF AOKLAHOMA	1	\$112,900.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$111,453.00	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$400,760.09	0.3%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$385,147.42	0.29%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,073.21	0.1%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$290,702.54	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,055,595.96	0.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,328,917.17	1%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$149,805.33	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$939,115.07	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$142,212.48	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,354.88	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$385,427.01	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,375.16	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$140,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$141,109.42	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,828.81	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC.. A FLORIDA CORPORATION	1	\$139,200.00	0.1%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$142,815.92	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$122,596.39	0.09%	0	\$0.00
	1	\$126,775.00	0.1%	0	\$0.00



	HOME FEDERAL BANK OF TENNESSEE A CORPORATION				
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$124,831.61	0.09%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,781.43	0.1%	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$268,635.01	0.2%	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,334,796.74	1%	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$116,756.04	0.09%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$150,000.00	0.11%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$119,637.25	0.09%	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$241,500.00	0.18%	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$872,164.54	0.66%	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$138,521.46	0.1%	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSES LENDER	1	\$145,308.40	0.11%	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,249.35	0.09%	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,051.65	0.11%	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,818.22	0.2%	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,285.00	0.11%	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$126,187.35	0.09%	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$141,000.00	0.11%	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.11%	\$0.00
	HOMETRUST BANKM A STATE CHARTERED BANK	1	\$127,332.11	0.1%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$905,236.34	0.68%	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$276,608.00	0.21%	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,845.53	0.09%	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,181.44	0.09%	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,523.53	0.1%	\$0.00
		2	\$261,805.80	0.2%	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$111,421.28	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$144,809.06	0.11%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$124,839.10	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$635,527.23	0.48%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,101.49	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$112,125.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$517,950.00	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLEN OAK LENDING	1	\$149,600.00	0.11%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA CO	1	\$126,500.00	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$419,750.00	0.32%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$130,000.00	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$141,842.17	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$121,600.00	0.09%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,850.48	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,400.00	0.11%	0	\$0.00
	LEGACYTEXAS BANK	1	\$135,624.58	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$115,100.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOOME LENDING A LIMITE	1	\$138,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$122,000.00	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	M I FINANCIAL, LLC	1	\$134,826.22	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$135,816.80	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$535,952.27	0.4%	0	\$0.00
		3	\$388,078.81	0.29%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$133,300.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$127,005.73	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$394,478.45	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,500.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$116,400.00	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,444.25	0.19%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$140,650.00	0.11%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$146,900.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$142,398.54	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$149,797.94	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$147,500.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,750.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$267,815.93	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.11%	0	\$0.00
	MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,334.32	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$277,920.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$150,000.00	0.11%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$126,000.00	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$261,325.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$112,901.13	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$114,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$149,806.92	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$262,438.78	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$140,468.95	0.11%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	4	\$545,075.95	0.41%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.11%	0	\$0.00
	NEW PENN COMMUNITY LENDING LLC	1	\$124,831.61	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$268,201.77	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$128,322.96	0.1%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$143,810.37	0.11%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$135,820.91	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$254,783.04	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$388,700.12	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,946.53	0.1%	0	\$0.00
	NTFN INC	1	\$139,700.00	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	4	\$487,142.03	0.37%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$252,342.96	0.19%	0	\$0.00
	ON Q FINANCIAL INC	3	\$379,158.24	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$513,266.81	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$404,225.96	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$265,489.26	0.2%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$254,222.19	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$233,185.39	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$126,800.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$257,589.07	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,265.31	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$241,969.52	0.18%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$119,676.13	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,500.00	0.11%	0	\$0.00

PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$131,826.18	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$253,196.13	0.19%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$279,545.28	0.21%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$144,800.23	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$148,099.20	0.11%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$135,820.91	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,839.34	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$150,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,888.26	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$582,192.05	0.44%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$125,910.00	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$130,324.21	0.1%	0	\$0.00
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,097.69	0.09%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$141,437.71	0.11%	0	\$0.00
PROGRESS BANK + TRUST	1	\$134,814.00	0.1%	0	\$0.00
PROSPERITY BANK	1	\$136,815.46	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$675,008.39	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$490,270.97	0.37%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$139,316.30	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,592,085.64	1.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,470.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$295,000.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. INDIANA CORPORATION	1	\$132,405.00	0.1%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$149,806.92	0.11%	0	\$0.00

COMPANY					
SERVISFIRST BANK A BANKING CORPORATION	1	\$127,823.65	0.1%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,066.00	0.11%	0	\$0.00
SHELTER HOME MORTGAGE	1	\$113,846.43	0.09%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$127,835.23	0.1%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$112,350.50	0.08%	0	\$0.00
SHELTER SERVICES, L.L.C	1	\$129,656.98	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$136,850.00	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$654,909.50	0.49%	0	\$0.00
SIMMONS BANK	4	\$513,168.85	0.39%	0	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,803.33	0.11%	0	\$0.00
SOUTH CENTRAL BANK	2	\$243,521.43	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$143,814.64	0.11%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$138,500.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,750.19	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,910.00	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,756.04	0.09%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$236,430.09	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,680.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$262,814.92	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$146,211.55	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$544,655.36	0.41%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$278,016.35	0.21%	0	\$0.00
SUMMIT FUNDING, INC	2	\$277,949.71	0.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$139,815.64	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$125,685.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.11%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$119,838.36	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$136,136.68	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$144,804.68	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$281,043.82	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$269,892.69	0.2%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$143,801.61	0.11%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$131,200.00	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$130,111.00	0.1%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$130,727.62	0.1%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$137,572.68	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$124,839.10	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,079.12	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$138,371.65	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,838.36	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$1,182,614.33	0.89%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$120,344.89	0.09%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$129,820.90	0.1%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$135,675.13	0.1%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$148,218.96	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$266,396.06	0.2%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	3	\$372,020.79	0.28%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$754,860.93	0.57%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,615.00	0.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$141,246.31	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$140,069.47	0.11%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$143,814.64	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	356	\$47,915,387.17	36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCI	1	\$143,814.64	0.11%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$145,154.21	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$118,643.56	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,940.91	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$118,340.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,822.22	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$646,229.18	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$128,833.95	0.1%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$138,700.00	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$119,920.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,820.91	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,004</b>	<b>\$133,112,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFK9	1ST BANCORP MORTGAGE A OHIO CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$313,900.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$475,196.30	0.02%	0	\$0.00



	1ST FINANCIAL, INC. A CORPORATION	4	\$1,238,000.00	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	4	\$1,227,449.69	0.05%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,300.00	0.01%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$351,132.62	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$450,500.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$275,836.29	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	9	\$2,767,449.11	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$431,250.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$394,000.00	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$422,380.01	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$770,500.00	0.03%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$326,548.11	0.01%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$270,027.46	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$742,250.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,063,521.08	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$473,850.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPLORATION	1	\$326,853.72	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	313	\$99,243,154.99	3.84%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$235,110.55	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$299,604.94	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,112,941.79	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,031,262.86	0.04%	0	\$0.00

ACG FUNDING INC	1	\$259,649.77	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$238,706.13	0.01%	0	\$0.00
ACOPIA, LLC A CORPORAITON	1	\$264,000.00	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	13	\$4,077,491.52	0.16%	0	\$0.00
ACOPIA, LLC, A CORPORATION	5	\$1,934,078.65	0.07%	0	\$0.00
ACOPIA, LLC., A CORPORATION	3	\$934,048.20	0.04%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$229,204.58	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$265,922.62	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT	1	\$289,485.15	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$606,966.88	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$239,427.05	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$388,000.00	0.02%	0	\$0.00
AFFILIATED BANK N.A	1	\$353,544.33	0.01%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$224,696.92	0.01%	0	\$0.00
AFMC MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$229,600.00	0.01%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	1	\$479,353.43	0.02%	0	\$0.00
ALABAMA STATE EMPLOYEES CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,696.92	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$299,631.13	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$263,920.00	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,734.00	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$284,607.35	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,115,625.10	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$201,346.36	0.01%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$452,489.67	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL	1	\$270,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,938,436.25	0.07%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$210,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$5,265,433.26	0.2%	0	\$0.00
ALL HOME LENDING INC	1	\$493,723.19	0.02%	0	\$0.00

ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$422,001.41	0.02%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY	2	\$433,216.67	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	8	\$2,550,941.10	0.1%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$392,800.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$508,500.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$244,000.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$301,093.87	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$435,457.73	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$855,030.41	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	7	\$2,069,351.54	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	12	\$3,519,049.47	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$293,968.29	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$511,706.05	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTLIN MORTGAGE GROUP	1	\$240,000.00	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$475,689.22	0.02%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	\$567,660.17	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	4	\$1,197,171.67	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$319,606.53	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$714,023.28	0.03%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$737,327.35	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIOIN	1	\$437,461.45	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	9	\$3,232,547.95	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$3,037,361.37	0.12%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$1,391,273.57	0.05%	0	\$0.00
AMERICAN FINANCING CORPORAITON, A COLORADO CORPORATION	1	\$266,172.32	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	25	\$7,095,600.46	0.27%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORTION	1	\$571,229.51	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,304,894.41	0.09%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	7	\$2,264,064.00	0.09%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$487,371.83	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$805,700.00	0.03%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$275,825.00	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$452,489.67	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,975,400.00	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$789,774.98	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$617,995.63	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,595,875.50	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$429,701.32	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	6	\$1,701,058.79	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$2,141,829.83	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$947,570.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATI	1	\$559,295.44	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$419,459.36	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$373,340.67	0.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	90	\$31,155,693.90	1.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$553,582.81	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	55	\$20,650,859.45	0.8%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$468,396.30	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$216,000.00	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	9	\$2,997,174.78	0.12%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,687.49	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$405,061.64	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	11	\$3,553,929.59	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$245,410.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	36	\$12,125,376.47	0.47%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	14	\$4,052,243.18	0.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$551,407.00	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	7	\$2,681,163.29	0.1%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$259,200.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$5,232,919.80	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,124,752.14	0.2%	0	\$0.00
AMRES CORPORATION A CORPORATION	2	\$664,820.83	0.03%	0	\$0.00
AMRES CORPORATION, A CORPORATION	5	\$1,619,865.25	0.06%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$704,092.50	0.03%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	3	\$941,265.81	0.04%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	2	\$777,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,399,980.24	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$204,030.97	0.01%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	29	\$9,356,048.67	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$452,000.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$827,260.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	12	\$3,614,350.95	0.14%	0	\$0.00
ATLANTCI PACIFIC FUNDING A CALIFORNIA CORPORATION	1	\$434,427.17	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	3	\$969,961.28	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	7	\$1,997,907.38	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRIGNIA LIMITED LIABILIT	1	\$403,555.67	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	13	\$4,326,036.55	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	6	\$1,825,583.56	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$389,940.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,414,118.30	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC DBA ACM LCC OF NC A LIMITED LIA	1	\$328,500.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,126.20	0.03%	0	\$0.00
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$206,910.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$761,297.37	0.03%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,307.44	0.03%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$691,534.49	0.03%	0	\$0.00
AVADIAN CREDIT UNION	5	\$1,588,387.76	0.06%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
BANCFIRST	3	\$833,926.12	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$349,539.10	0.01%	0	\$0.00
BANK 34, A FEDERAL BANK	2	\$514,366.76	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	18	\$5,096,632.09	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,028,094.77	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,711.66	0.01%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$614,146.66	0.02%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$691,919.06	0.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	\$413,639.46	0.02%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$389,486.43	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$250,869.21	0.01%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$288,000.00	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$615,509.68	0.02%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$383,470.95	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$883,498.85	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$392,182.88	0.02%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,446.69	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$452,489.67	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$452,516.75	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,020,452.45	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$384,726.36	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$500,907.69	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$976,666.47	0.04%	0	\$0.00
	BAY EQUITY LLC A CALFIORNIA LIMITED LIABILITY COMPANY	1	\$339,973.72	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$6,211,471.02	0.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,721,507.53	0.07%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,328.29	0.03%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$209,996.74	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,047,305.00	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,990,684.99	0.08%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$251,250.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$818,573.34	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	7	\$1,941,580.83	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW ABANK GROUP, A ILLIN	1	\$332,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	10	\$3,459,901.39	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,353,439.21	0.05%	0	\$0.00
BE MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$312,753.60	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$249,679.20	0.01%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	\$251,660.55	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDEVIEW GROUP A ILLINOIS BANKING	1	\$339,562.35	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$392,400.00	0.02%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$533,700.00	0.02%	0	\$0.00
BLUEHARBOR BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0	\$0.00
BLUELEAF LENDING LLC	2	\$599,709.04	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	5	\$1,605,700.00	0.06%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$450,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$671,446.69	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,079,572.58	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,185,328.40	0.05%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,015,652.96	0.12%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$506,149.78	0.02%	0	\$0.00
BOFI FEDERAL BANK. A FEDERAL CHARTERED SAVINGS BANK	1	\$245,668.63	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	20	\$6,384,179.74	0.25%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$575,064.38	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$399,200.00	0.02%	0	\$0.00



BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	\$269,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$314,076.36	0.01%	0	\$0.00
BURKE + HERBERT BANK + TRUST COMPANY	1	\$364,551.20	0.01%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$425,000.00	0.02%	0	\$0.00
BUSEY BANK	2	\$543,767.36	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,900,436.25	0.07%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$311,920.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,200.06	0.01%	0	\$0.00
CALATLANTIC MORTGAGE, INC	8	\$3,077,699.65	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$687,478.99	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$586,562.27	0.02%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	2	\$572,235.28	0.02%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$308,583.77	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$337,065.56	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$755,546.90	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	7	\$2,176,426.47	0.08%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$991,659.24	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$211,923.56	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$322,100.00	0.01%	0	\$0.00
CAPITAL CITY BANK	7	\$1,960,887.28	0.08%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$395,497.19	0.02%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$311,589.14	0.01%	0	\$0.00
CAPSTAR LENDING LLC	6	\$2,274,420.00	0.09%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$464,387.66	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,211,969.06	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	110	\$36,012,391.77	1.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$255,155.21	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	2	\$673,499.34	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,811,607.28	0.07%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$452,516.75	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$259,641.79	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$403,579.83	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,690,919.53	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	8	\$2,923,499.00	0.11%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK O	1	\$258,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	6	\$1,885,754.00	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DVISION OF FIRST FEDERAL BANK	1	\$246,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,085.28	0.01%	0	\$0.00
CBC NATL BANK MORTGAGE A DIVISION OF 1ST NATIONAL BANK OF FL	1	\$224,000.00	0.01%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
CEDAR RAPIDS STATE BANK	1	\$406,963.39	0.02%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$258,900.00	0.01%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$204,800.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	13	\$3,515,807.20	0.14%	0	\$0.00
CENTENNIAL BANK A CORPORATION	5	\$1,443,117.81	0.06%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	3	\$869,901.30	0.03%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$207,719.82	0.01%	0	\$0.00
CENTRAL BANK + TRUST COMPANY	2	\$548,581.17	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$415,938.97	0.02%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$293,594.95	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC	12	\$3,941,165.96	0.15%	0	\$0.00

CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$306,083.75	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$275,894.40	0.01%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.01%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	5	\$1,260,994.58	0.05%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	\$894,480.25	0.03%	0	\$0.00
CFBANK, NATIONLA ASSOCIATION, A NATIONAL BANK	1	\$251,660.55	0.01%	0	\$0.00
CHARTER BANK	1	\$268,169.86	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	4	\$951,033.11	0.04%	0	\$0.00
CHARTERBANK A BANKING CORPORATION	1	\$341,139.85	0.01%	0	\$0.00
CHARTERBANK, A BANKING CORPORATION	1	\$372,497.56	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$668,502.49	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$216,464.57	0.01%	0	\$0.00
CHL MORTGAGE	2	\$587,271.16	0.02%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$443,640.79	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,449.34	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$207,483.00	0.01%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	3	\$833,691.86	0.03%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
CIBM BANK	12	\$3,599,112.32	0.14%	0	\$0.00
CITIZENS BANK	1	\$275,628.22	0.01%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$207,719.82	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	3	\$843,699.43	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	16	\$5,149,599.82	0.2%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$348,940.00	0.01%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$215,622.08	0.01%	0	\$0.00

	CITY LENDING INC. AN S CORPORATION	4	\$981,645.89	0.04%	0	\$0.00
	CITY LENDING INC., AN S CORPORATION	1	\$422,442.97	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,163,665.38	0.2%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$443,801.37	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$321,984.99	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$527,304.71	0.02%	0	\$0.00
	CLM MORTGAGE LLC	7	\$2,463,587.36	0.1%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$299,586.68	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	2	\$651,606.67	0.03%	0	\$0.00
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$675,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$361,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAE A CORPOR	1	\$408,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$437,200.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,250.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$265,123.27	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	4	\$1,216,274.84	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$452,516.75	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,019.22	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$235,709.82	0.01%	0	\$0.00
	COMMERCE HOME MORTRGAGE, A CALIFORNIA CORPORATION	1	\$519,360.62	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$507,683.96	0.02%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	2	\$480,015.75	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, LIMITED PARTNERSHIP	1	\$213,087.66	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$741,506.67	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,273,600.91	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,700.00	0.04%	0	\$0.00
		2	\$491,950.00	0.02%	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION					
COMMUNITY MORTGAGE CORPORATION	3	\$811,900.00	0.03%	0	\$0.00
COMPASS MORTGAGE, INC	3	\$935,005.99	0.04%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	3	\$733,241.39	0.03%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$519,909.68	0.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$599,209.89	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$351,557.13	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$815,200.00	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$1,189,220.83	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$544,914.75	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$985,560.66	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$379,476.46	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,395,083.67	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	4	\$1,354,395.89	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,200.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$666,351.15	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,639,920.42	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$204,747.93	0.01%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$450,987.27	0.02%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	\$727,454.28	0.03%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	3	\$971,538.42	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$1,037,190.94	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	19	\$5,806,972.81	0.22%	0	\$0.00
	65	\$20,496,301.38	0.79%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$290,825.16	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	38	\$12,096,683.62	0.47%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,606.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$1,131,183.16	0.04%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$216,400.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,377.55	0.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$807,936.62	0.03%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	7	\$2,626,841.06	0.1%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORATGAGE A CALIFORNIA CORPORA	1	\$383,200.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	8	\$2,977,957.38	0.12%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$727,500.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$653,494.87	0.03%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$244,350.00	0.01%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	\$1,734,438.74	0.07%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$223,718.18	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$827,919.48	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$553,042.93	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION	1	\$380,997.62	0.01%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$745,360.17	0.03%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPOR	1	\$406,988.50	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,049,401.36	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	192	\$52,605,307.79	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$250,915.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$387,656.35	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	5	\$1,882,473.57	0.07%	0	\$0.00
		26	\$8,561,912.44	0.33%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$212,538.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	8	\$2,952,464.63	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$3,787,446.50	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LP	1	\$329,225.66	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$227,692.88	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,381,452.99	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$249,535.65	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,942.78	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	11	\$3,644,075.24	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$2,075,793.76	0.08%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$229,197.79	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$206,055.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$270,850.90	0.01%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	2	\$519,816.88	0.02%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORTGAN FINANCIAL AN S CORPORATION	1	\$446,016.91	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$220,528.51	0.01%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$690,998.87	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$263,500.00	0.01%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	4	\$932,718.33	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,032,134.67	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,511,749.72	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$2,118,941.93	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$4,272,848.00	0.17%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,334,736.70	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,866.26	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC OF CALIFORNIA	1	\$461,243.00	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	10	\$3,095,856.67	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$214,470.19	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$659,150.43	0.03%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,244,782.72	0.05%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
ENTERPRISE BANK	1	\$256,454.09	0.01%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	2	\$528,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$225,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$300,130.51	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$219,616.94	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC AN ARIZONA CORPORATION	1	\$351,515.04	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	3	\$923,744.89	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	3	\$1,048,060.00	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	2	\$607,400.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$546,750.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$696,776.58	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	28	\$12,577,458.92	0.49%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$4,911,621.38	0.19%	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$210,375.00	0.01%	0	\$0.00
	5	\$2,107,854.82	0.08%	0	\$0.00



ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY					
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$219,696.89	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	4	\$1,369,849.28	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$585,723.15	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$452,516.75	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$221,488.32	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,321,982.40	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,707,406.32	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,151,530.98	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$241,200.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$1,851,316.53	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXASD CORP	1	\$237,405.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$502,152.79	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,549,762.60	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	22	\$6,959,910.54	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$2,025,045.63	0.08%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$287,468.10	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	\$1,782,497.43	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$1,062,312.18	0.04%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	4	\$1,019,086.93	0.04%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,420.43	0.01%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$207,000.00	0.01%	0	\$0.00

EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$554,317.58	0.02%	0	\$0.00
EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	\$366,516.71	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$228,748.38	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	4	\$961,995.39	0.04%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$432,096.67	0.02%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	4	\$1,058,140.51	0.04%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$346,000.00	0.01%	0	\$0.00
F+M BANK	1	\$237,650.00	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	8	\$2,410,968.36	0.09%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$274,320.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$262,911.14	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,501,254.06	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$402,118.71	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$290,399.36	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,658.88	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	6	\$2,177,516.91	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$293,910.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$717,600.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	3	\$1,234,341.57	0.05%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$725,641.43	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$305,155.32	0.01%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	28	\$10,166,455.82	0.39%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	2	\$802,927.58	0.03%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	2	\$625,205.53	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,141.93	0.09%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.01%	0	\$0.00

FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$899,225.00	0.03%	0	\$0.00
FC LENDING LTD	1	\$331,037.46	0.01%	0	\$0.00
FC LENDING, LTD	2	\$504,813.87	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$274,749.41	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$206,695.48	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	8	\$2,716,416.44	0.11%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,255,730.00	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$503,013.83	0.02%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$1,100,460.00	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$363,152.93	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$599,227.66	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$2,109,333.98	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$827,100.00	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,148,217.71	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$256,653.81	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$809,807.14	0.03%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$315,611.45	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$541,133.82	0.02%	0	\$0.00
FIRST ADVANTAGE BANK BANK	1	\$243,678.69	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$217,050.23	0.01%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$402,500.00	0.02%	0	\$0.00
FIRST BANK	52	\$16,024,108.49	0.62%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$239,341.51	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	11	\$3,209,668.63	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,030,996.05	0.04%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$223,049.89	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$254,000.00	0.01%	0	\$0.00
	6	\$1,863,285.09	0.07%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION					
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$359,504.02	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	22	\$8,205,392.56	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	17	\$6,040,173.87	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$339,581.94	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	\$4,360,530.37	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	13	\$3,796,414.59	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORTATION A CORPORATION	1	\$281,029.44	0.01%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$791,865.21	0.03%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$228,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$786,377.85	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	7	\$2,165,038.41	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	\$1,161,395.16	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LP	1	\$323,582.94	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$287,391.49	0.01%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$216,733.18	0.01%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$322,103.46	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,897.24	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING	1	\$384,531.32	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$209,717.12	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$423,515.70	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	4	\$1,298,696.52	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,774,393.51	0.07%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	4	\$1,554,797.77	0.06%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$578,400.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$243,470.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, A FSB	5	\$1,191,919.69	0.05%	0	\$0.00
FIRST FINANCIAL BANK AN AKANSAS CORPORATION	1	\$349,549.47	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$248,198.86	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$917,868.65	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$411,045.20	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$651,716.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$916,613.11	0.04%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$453,100.00	0.02%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$283,109.41	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$455,156.81	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$343,526.06	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$909,014.80	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,150.00	0.01%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,896,447.92	0.07%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$563,244.25	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$646,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$360,418.85	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$293,738.38	0.01%	0	\$0.00
FIRST HOPE BANK NA	1	\$226,893.95	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	7	\$2,434,715.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,448,880.86	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA. AN IDIANA CHARTERED BANK	1	\$269,600.00	0.01%	0	\$0.00
FIRST LANDMARK BANK	1	\$241,688.49	0.01%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	2	\$456,100.42	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,600.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$269,100.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$561,072.23	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$425,039.55	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$241,281.85	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$424,800.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,669,239.14	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,341,987.56	0.17%	0	\$0.00
FIRST SECURITY BANK	9	\$2,853,762.37	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MISSOURI	1	\$286,733.24	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,183,811.21	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$940,390.15	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$297,741.24	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$612,074.10	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	7	\$2,378,418.26	0.09%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$380,341.48	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
FIRSTBANK	15	\$4,506,269.85	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$259,000.00	0.01%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$299,171.90	0.01%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$242,052.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$567,301.60	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	4	\$1,187,044.36	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$236,958.73	0.01%	0	\$0.00

FNB BANK	2	\$661,775.51	0.03%	0	\$0.00
FOUNTAIN CITY FUNDING INC	2	\$578,829.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$674,916.75	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$907,349.47	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,598.36	0.01%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$440,651.48	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$4,096,080.05	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,574,007.61	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$236,395.31	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORAITON, A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	16	\$5,132,781.67	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	6	\$1,926,596.36	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$425,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$264,364.54	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$723,920.75	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$389,445.38	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,712,097.55	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	8	\$3,132,183.95	0.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$424,465.29	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,541,030.26	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$836,106.61	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIAIBLITY COMPANY	1	\$215,362.42	0.01%	0	\$0.00
GEO-CORP, INC	4	\$1,409,061.47	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMP	1	\$460,193.19	0.02%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,699,988.69	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$182,159.37	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$417,923.42	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,431,663.12	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$481,479.48	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$927,971.09	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$453,100.00	0.02%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$399,508.17	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	10	\$3,069,874.79	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY CORPO	1	\$175,767.81	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,781,506.96	0.07%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,596,942.77	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	\$3,951,296.66	0.15%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$580,000.00	0.02%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A COR	1	\$404,002.63	0.02%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$390,000.00	0.02%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	4	\$1,046,090.69	0.04%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$343,926.59	0.01%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$534,000.00	0.02%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$510,000.00	0.02%	0	\$0.00
GRAND HOME LOANS LLC	1	\$452,475.74	0.02%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	3	\$1,043,830.41	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$597,729.60	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$269,628.01	0.01%	0	\$0.00



GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$431,364.01	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	7	\$2,191,534.24	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$230,400.00	0.01%	0	\$0.00
GRIFFIN FUNDING INC	1	\$594,000.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,225.17	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$514,926.68	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$774,958.98	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	\$525,451.25	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE A LIMITED LIABILITY	1	\$500,000.00	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	15	\$5,239,749.07	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMTIED LIABILITY C	1	\$274,138.53	0.01%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	8	\$3,229,179.14	0.12%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,358,076.68	0.09%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	13	\$4,476,805.24	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$250,941.06	0.01%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	38	\$11,800,151.37	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,796,892.60	0.3%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$267,530.90	0.01%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$453,100.00	0.02%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$182,223.80	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,429,048.69	0.06%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$452,475.75	0.02%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$415,920.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	31	\$9,454,967.94	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,257,307.82	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$761,932.78	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$2,574,729.62	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$240,000.00	0.01%	0	\$0.00
	1	\$248,000.00	0.01%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$636,316.63	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$242,886.94	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$244,484.89	0.01%	0	\$0.00
HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$255,655.16	0.01%	0	\$0.00
HERITAGE BANK	1	\$340,000.00	0.01%	0	\$0.00
HIGHLAND HOMELOANS LLC	2	\$651,932.70	0.03%	0	\$0.00
HIGHLAND HOMELOANS, LLC	5	\$1,829,512.99	0.07%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	3	\$1,217,095.50	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,342,029.30	0.05%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,662,988.06	0.06%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	2	\$745,214.18	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$808,631.20	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$680,223.26	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,829,182.56	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,838,291.57	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$2,359,884.12	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	11	\$3,286,032.85	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	9	\$2,638,030.97	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LLC, AN ARIZONA LIMITED LIABILITY	1	\$279,655.72	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY	1	\$370,543.82	0.01%	0	\$0.00
	1	\$538,337.25	0.02%	0	\$0.00

HOMEPATH LENDING INC A CALIFORNIA CORPORATION					
HOMEPATH LENDING INC., A CALIFORNIA CORPORATION	1	\$292,889.42	0.01%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$547,583.88	0.02%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,497.75	0.01%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$435,374.08	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$351,445.96	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	25	\$7,153,056.21	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$628,595.92	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$228,800.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$416,705.91	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$233,200.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABI	1	\$199,992.23	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	9	\$2,787,130.59	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$519,791.24	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGATGE A LIMIT	1	\$204,536.37	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA RELTY MORTGAGE A LIMITED	1	\$243,286.44	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$435,425.85	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,503,921.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,368,624.23	0.05%	0	\$0.00
HOMESERVICES LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$234,400.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	8	\$2,433,758.11	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSES LENDER	1	\$293,900.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	9	\$2,896,193.32	0.11%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$377,704.96	0.01%	0	\$0.00
	3	\$1,023,040.69	0.04%	0	\$0.00

HOMESPIRE MORTGAGE CORPORATION, A CORPORATION					
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,291,968.86	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$609,483.25	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$451,698.27	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$400,422.01	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$208,293.57	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$205,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$307,585.12	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	\$2,855,246.56	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$531,267.05	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$324,452.37	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$387,500.56	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,166,562.33	0.05%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$344,700.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$797,436.82	0.03%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$629,950.30	0.02%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,240,392.69	0.05%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$443,401.92	0.02%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$1,028,990.59	0.04%	0	\$0.00
HOWARD BANK, A CORPORATION	1	\$400,082.45	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$974,898.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE	1	\$235,924.50	0.01%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	24	\$6,718,083.97	0.26%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$230,134.54	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$862,589.46	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,033,916.59	0.04%	0	\$0.00
	IAPPROVE LENDING	1	\$419,446.92	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$2,318,200.23	0.09%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$864,800.00	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	5	\$1,647,834.21	0.06%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	9	\$2,671,065.49	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,260.76	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$305,606.11	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,192,660.55	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	5	\$1,811,334.11	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	8	\$2,345,224.21	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	30	\$9,566,392.12	0.37%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERE	1	\$417,000.00	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	18	\$5,242,891.30	0.2%	0	\$0.00
	IBERIBANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHART	1	\$280,000.00	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$684,597.30	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$298,209.62	0.01%	0	\$0.00
	IDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$287,595.00	0.01%	0	\$0.00
	INDEPENDENT BANK	15	\$4,257,099.98	0.16%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	2	\$513,097.11	0.02%	0	\$0.00
		1	\$449,407.42	0.02%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION					
	INLAND BANK AND TRUST, A CORPORATION	2	\$680,016.77	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	12	\$3,225,504.71	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$447,410.05	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC	5	\$1,379,080.62	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$213,736.87	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	5	\$2,058,623.17	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,273,991.28	0.05%	0	\$0.00
	INTERCAP LENDING INC	3	\$1,300,065.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$551,788.81	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$791,308.38	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$695,481.66	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$420,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$244,185.27	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$577,289.31	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,282.31	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$319,107.15	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$647,022.93	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	3	\$913,101.32	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$452,489.66	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	2	\$637,565.91	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$447,350.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	31	\$8,820,867.90	0.34%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$796,403.34	0.03%	0	\$0.00
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	\$211,239.94	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	8	\$2,344,535.53	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN LENDING	1	\$323,601.62	0.01%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	9	\$2,445,263.34	0.09%	0	\$0.00
JMAC LENDING, INC	27	\$9,758,278.88	0.38%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$223,100.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,695.65	0.02%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$224,000.00	0.01%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,015,951.00	0.04%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	25	\$8,505,973.20	0.33%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$328,350.00	0.01%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	15	\$4,779,913.87	0.18%	0	\$0.00
KCB BANK A CORPORATION	1	\$209,723.46	0.01%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$258,651.12	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$582,500.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	3	\$660,387.41	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	2	\$464,893.48	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$625,000.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$466,551.63	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,764.00	0.02%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	2	\$610,000.00	0.02%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$259,649.78	0.01%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$686,000.00	0.03%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	0.03%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$576,500.00	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$468,000.00	0.02%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$208,974.45	0.01%	0	\$0.00
	1	\$319,559.12	0.01%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C					
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$386,250.00	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$981,135.93	0.04%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	11	\$3,801,664.58	0.15%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$269,700.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,659,839.62	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,782,187.06	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$204,642.20	0.01%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	1	\$391,415.51	0.02%	0	\$0.00
LEGACY HOME LOANS LLC, A CORPORATION	1	\$386,406.90	0.01%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$451,404.78	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$264,634.90	0.01%	0	\$0.00
LEGACYTEXAS BANK	3	\$909,971.89	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,907.52	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,015.00	0.01%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$545,440.88	0.02%	0	\$0.00
LENDUS, LLC A LILMITED LIABILITY COMPANY	1	\$202,071.24	0.01%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	27	\$9,293,601.78	0.36%	0	\$0.00
LENDUS, LLC A LIMITED LIAIBLITY COMPANY	1	\$292,622.84	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	3	\$899,920.92	0.03%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$280,430.23	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.02%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	19	\$6,753,495.54	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,064,917.78	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA COPRORATION	1	\$279,000.00	0.01%	0	\$0.00
	2	\$465,392.98	0.02%	0	\$0.00



LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
LISTERHILL CREDIT UNION	1	\$408,440.50	0.02%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,245,838.92	0.05%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,388,442.80	0.05%	0	\$0.00
LO INC., DBAO RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$307,121.90	0.01%	0	\$0.00
LOAN GALLERY, INC	1	\$451,262.32	0.02%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$746,008.39	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	11	\$3,585,175.46	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,444,843.91	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	3	\$937,372.52	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$836,000.00	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$604,300.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$211,727.10	0.01%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$318,339.70	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$656,243.15	0.03%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$452,003.99	0.02%	0	\$0.00
M I FINANCIAL LLC	1	\$351,515.86	0.01%	0	\$0.00
M I FINANCIAL, LLC	11	\$3,227,321.28	0.12%	0	\$0.00
M+T BANK	1	\$452,403.47	0.02%	0	\$0.00
M+T BANK A CORPORATION	6	\$1,676,943.15	0.06%	0	\$0.00
M/I FINANCIAL, LLC	25	\$8,081,008.18	0.31%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	4	\$1,678,973.47	0.06%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,884.77	0.01%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$225,000.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,423,189.03	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,500.00	0.01%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$226,920.64	0.01%	0	\$0.00
MANDT BANK, A CORPORATION	1	\$530,316.48	0.02%	0	\$0.00
	1	\$677,500.00	0.03%	0	\$0.00

	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,248,667.08	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$237,700.56	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$210,229.04	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$205,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$235,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT	1	\$284,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,373.82	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$526,273.94	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WH	1	\$215,001.88	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$312,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITE LIABILITY COMPANY	1	\$448,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	3	\$803,610.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	6	\$1,637,855.11	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$683,005.07	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$864,976.69	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	6	\$1,615,943.99	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,492,653.17	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$902,367.20	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,395,689.86	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,348.16	0.04%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	2	\$869,100.00	0.03%	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,741,846.72	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$2,382,279.02	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$311,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$712,749.78	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,000.00	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$631,250.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,051,810.86	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	\$1,734,692.55	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$252,489.16	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$432,093.08	0.02%	0	\$0.00
METHOD MORTGAGE, LLC	1	\$329,565.44	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$291,615.48	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	12	\$4,029,203.72	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$323,601.62	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$767,261.09	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	3	\$752,526.54	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	5	\$1,688,455.24	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$229,490.39	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$477,203.73	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$540,338.81	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$447,449.15	0.02%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$757,418.31	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	\$4,259,307.34	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,095.95	0.05%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,496.74	0.02%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$365,528.88	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	6	\$1,790,040.63	0.07%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$200,735.31	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$1,783,577.14	0.07%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$792,345.72	0.03%	0	\$0.00
MK LENDING CORPORATION, A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
MNET MORTGAGE CORP	1	\$240,000.00	0.01%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$547,914.46	0.02%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$425,476.20	0.02%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,555.91	0.01%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$452,516.75	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	6	\$1,713,195.87	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	7	\$1,625,057.46	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$572,682.77	0.02%	0	\$0.00
MORRIS BANK	1	\$230,688.83	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	11	\$3,086,022.99	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$204,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN	1	\$286,837.78	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$222,320.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$478,293.53	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$250,761.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$308,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	\$1,523,680.29	0.06%	0	\$0.00
MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$674,150.75	0.03%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$254,286.95	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$216,750.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,014.10	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$243,685.92	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,499.34	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$623,490.37	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,750,849.28	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,145,307.51	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$1,731,119.92	0.07%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$305,250.00	0.01%	0	\$0.00
MORTGAGE NETWORK INC	1	\$304,108.04	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	47	\$15,417,672.48	0.6%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$274,632.80	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$1,770,874.09	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$616,800.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$216,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	3	\$1,199,866.66	0.05%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$214,716.88	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,860.28	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,365,180.29	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$802,020.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORAITON	1	\$204,300.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$859,573.07	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$398,985.75	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$343,567.19	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$315,574.34	0.01%	0	\$0.00

MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$224,690.02	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$306,006.25	0.01%	0	\$0.00
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$239,285.41	0.01%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$734,473.23	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$1,085,165.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 191	1	\$243,332.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$807,007.02	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	13	\$3,813,091.53	0.15%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$496,200.00	0.02%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$283,135.06	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$1,517,595.35	0.06%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	4	\$1,306,137.80	0.05%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$233,292.38	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$723,320.75	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	7	\$1,802,398.76	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$919,389.40	0.04%	0	\$0.00
NETWORK FUNDING, L.P	1	\$452,000.00	0.02%	0	\$0.00
NETWORK FUNDING, LP	11	\$3,234,500.07	0.13%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$573,226.81	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$270,265.45	0.01%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$203,472.00	0.01%	0	\$0.00
NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$234,184.13	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	30	\$9,271,657.88	0.36%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$234,025.89	0.01%	0	\$0.00
NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$430,372.31	0.02%	0	\$0.00
	3	\$826,259.71	0.03%	0	\$0.00

	NEWDOMINION BANK A BANKING CORPORATION					
	NEXBANK SSB, A STATE SAVINGS BANK	1	\$255,083.64	0.01%	0	\$0.00
	NEXBANK, SSB, STATE SAVINGS BANK	1	\$247,950.42	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,520,463.55	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$348,419.31	0.01%	0	\$0.00
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATIO	1	\$376,000.00	0.01%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,352.12	0.01%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,194.91	0.01%	0	\$0.00
	NFM, INC	1	\$232,186.82	0.01%	0	\$0.00
	NFM, INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,157.25	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$477,165.24	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$404,466.67	0.02%	0	\$0.00
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,825.68	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	7	\$2,228,955.47	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,040,886.89	0.08%	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$374,506.18	0.01%	0	\$0.00
	NJ LENDERS CORP	3	\$1,064,423.57	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$639,194.79	0.02%	0	\$0.00
	NMDI INC., A CALIFORNIA CORPORATION	1	\$886,882.77	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$741,059.62	0.03%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$1,018,318.41	0.04%	0	\$0.00
	NOIC, INC. DB OWNIUM, A CORPORATION	1	\$252,052.26	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	6	\$1,636,498.69	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,233,847.97	0.05%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	4	\$1,072,185.46	0.04%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	6	\$1,652,165.09	0.06%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$233,600.00	0.01%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,457,367.52	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$271,641.82	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$988,252.28	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR	1	\$221,707.66	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$737,100.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$514,665.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	11	\$3,464,144.72	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$228,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,325,671.36	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,089,895.48	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$601,105.70	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$200,952.61	0.01%	0	\$0.00
	NTFN INC	20	\$5,870,912.02	0.23%	0	\$0.00
	NTFN, INC	2	\$466,861.19	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	9	\$2,897,836.21	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	14	\$4,818,373.70	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	11	\$3,911,517.54	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	8	\$2,201,826.60	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	8	\$2,403,256.06	0.09%	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$324,600.38	0.01%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	3	\$1,073,189.45	0.04%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	3	\$891,813.85	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$614,439.80	0.02%	0	\$0.00
	ON Q FINANCIAL INC	29	\$9,160,015.90	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$826,247.03	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$278,624.18	0.01%	0	\$0.00
		13	\$3,150,300.81	0.12%	0	\$0.00



ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	\$1,794,517.27	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$452,503.34	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,141,366.68	0.04%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$429,407.58	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$768,956.29	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$621,598.83	0.02%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$295,460.41	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	\$2,893,323.42	0.11%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	2	\$749,011.26	0.03%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$631,072.90	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	16	\$6,756,065.39	0.26%	0	\$0.00
OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$211,233.91	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$507,845.44	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$764,133.12	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,019,275.44	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$956,969.16	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	4	\$1,975,521.92	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$447,161.23	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$464,387.66	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$661,501.11	0.03%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$257,233.32	0.01%	0	\$0.00
PALMETTO HERITAGE BANK & TRUST	1	\$264,143.71	0.01%	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$228,192.20	0.01%	0	\$0.00

PARAGON BANK, A STATE CHARTERED BANK	1	\$231,920.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	4	\$1,539,960.71	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LAIBILI	1	\$233,178.29	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	9	\$2,673,413.99	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	4	\$1,051,878.87	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DNA LOANPAL A LIMITED LIABILI	1	\$440,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABI	1	\$235,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORP	1	\$310,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$208,050.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	16	\$4,495,148.07	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	12	\$4,868,257.40	0.19%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	2	\$507,731.34	0.02%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$439,255.00	0.02%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$263,200.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,044,892.29	0.04%	0	\$0.00
PEOPLES INDEPENDENT BANK A STATE BANK	1	\$355,010.21	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,075,599.72	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,032,797.82	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$204,450.41	0.01%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$308,801.99	0.01%	0	\$0.00
PERL MORTGAGE INC	18	\$5,833,567.44	0.23%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$263,652.35	0.01%	0	\$0.00
	3	\$1,044,495.99	0.04%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$887,728.36	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$452,542.87	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,663.24	0.01%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$452,516.75	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,752,489.40	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	\$2,050,495.36	0.08%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$438,405.07	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$2,158,116.43	0.08%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,123,947.28	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$941,050.98	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,021.86	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	10	\$2,734,765.35	0.11%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$235,600.00	0.01%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	2	\$515,904.12	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,976,977.46	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$208,743.01	0.01%	0	\$0.00
POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$509,273.04	0.02%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$270,000.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	9	\$2,537,874.02	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$1,133,984.40	0.04%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$343,057.84	0.01%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,616,514.96	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B	8	\$2,657,219.57	0.1%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$237,600.00	0.01%	0	\$0.00

	PRESIDENTIAL BANK, FSB	2	\$440,734.41	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$4,677,568.89	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$394,514.32	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC. A NORTH CAR	1	\$472,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$193,700.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$56,832,802.23	2.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$211,539.57	0.01%	0	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$570,210.06	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$741,077.12	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	8	\$2,565,286.95	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$318,750.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	2	\$787,500.00	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$678,814.32	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	5	\$1,537,674.29	0.06%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$276,926.47	0.01%	0	\$0.00
	PROSPERITY BANK	4	\$984,079.27	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,557.25	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,793,311.78	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,352,028.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,754,859.79	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$204,250.00	0.01%	0	\$0.00
	QUONTIC BANK	1	\$764,037.52	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$354,563.01	0.01%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$453,000.00	0.02%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$568,456.30	0.02%	0	\$0.00
	RATE ONE FINANCIAL	1	\$678,775.13	0.03%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$205,984.51	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$425,400.00	0.02%	0	\$0.00
		2	\$623,230.28	0.02%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
RELIANT BANK A TENNESSEE CORPORATION	1	\$205,422.92	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	13	\$4,285,998.68	0.17%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$2,130,046.15	0.08%	0	\$0.00
REPUBLIC FIRST BANK	1	\$347,520.55	0.01%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$545,546.51	0.02%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$250,070.26	0.01%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	8	\$2,207,077.66	0.09%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	3	\$826,363.20	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	6	\$2,027,053.84	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$837,625.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$442,429.76	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$616,105.15	0.02%	0	\$0.00
RESIDENTIAL BANCORP	1	\$297,616.40	0.01%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	2	\$717,081.63	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	\$1,252,705.86	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,618.11	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$239,274.49	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$777,172.68	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	\$827,590.87	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	30	\$8,473,875.21	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,796,167.78	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$290,700.00	0.01%	0	\$0.00
	3	\$1,146,435.70	0.04%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,476,643.13	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$371,510.13	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	8	\$3,266,532.15	0.13%	0	\$0.00
RESMAC, INC	6	\$2,003,770.40	0.08%	0	\$0.00
RESOURCE LENDERS, INC	1	\$449,380.02	0.02%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$388,499.27	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$435,744.25	0.02%	0	\$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$225,165.00	0.01%	0	\$0.00
RIVER BANK AND TRUST	2	\$702,542.90	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,981.42	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$1,018,717.04	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	6	\$1,616,468.64	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	17	\$4,828,883.49	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	18	\$4,929,435.15	0.19%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$459,488.31	0.02%	0	\$0.00
SAGE BANK	3	\$1,027,454.46	0.04%	0	\$0.00
SAIL MORTGAGE CORP	1	\$401,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
SANDY SPRING BANK	3	\$855,891.23	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$311,200.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$970,498.33	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$534,679.08	0.02%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$287,800.00	0.01%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$272,640.50	0.01%	0	\$0.00
SEACOAST NATIONAL BANK, A	2	\$767,666.02	0.03%	0	\$0.00

FLORIDA CORPORATION					
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,212,602.73	0.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$908,888.08	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$658,100.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,190.00	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,757,082.03	0.11%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,651,706.62	0.06%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	3	\$960,704.46	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$2,967,944.46	0.11%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$625,644.28	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$368,729.36	0.01%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$460,266.09	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$610,417.06	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$614,190.14	0.02%	0	\$0.00
SHELTER HOME MORTGAGE LLC	2	\$543,367.94	0.02%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	2	\$419,400.44	0.02%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$224,707.99	0.01%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$368,000.00	0.01%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$184,300.00	0.01%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$533,933.54	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$244,338.82	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,797,808.73	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA SPECIALISTS A G	1	\$332,072.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$915,899.94	0.04%	0	\$0.00
SIMMONS BANK	11	\$3,098,586.42	0.12%	0	\$0.00

SIMPLIFIED MORTGAGE SOLUTIONS LLC A SOUTH CAROLINA LIMITED L	1	\$399,469.64	0.02%	0	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$241,600.00	0.01%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$843,921.31	0.03%	0	\$0.00
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$467,500.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$946,115.21	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANC	1	\$331,572.64	0.01%	0	\$0.00
SOUTH WEST BANK	1	\$358,286.73	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	13	\$3,747,683.04	0.14%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	2	\$575,456.60	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$249,077.36	0.01%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$409,495.88	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,452,951.27	0.06%	0	\$0.00
SOUTHWEST BANK	4	\$976,320.00	0.04%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$435,438.77	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$228,994.17	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$571,920.00	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$311,349.46	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$294,620.26	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,131.96	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$347,541.74	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,585,542.59	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$460,667.10	0.02%	0	\$0.00
STATEWIDE MORTGAGE	1	\$256,700.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$261,600.00	0.01%	0	\$0.00
STERLING FINANCIAL, INC A CORPORATION	1	\$409,435.13	0.02%	0	\$0.00
	1	\$648,000.00	0.03%	0	\$0.00



STERLING FINANCIAL, INC., A CORPORATION					
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$768,921.17	0.03%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,076,606.51	0.04%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	2	\$786,412.70	0.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$981,931.38	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$306,105.46	0.01%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$262,182.01	0.01%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$307,621.29	0.01%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$789,850.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$231,262.92	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$835,906.60	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	15	\$4,380,072.36	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$1,080,702.30	0.04%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$831,360.13	0.03%	0	\$0.00
SUMMIT FUNDING, INC	102	\$35,662,879.39	1.38%	0	\$0.00
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$534,826.26	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$550,572.19	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,221,175.71	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,000,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,207,572.14	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$1,294,056.08	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$1,199,482.03	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$452,489.67	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$384,276.61	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,941,169.23	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,500.00	0.01%	0	\$0.00

SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$234,900.00	0.01%	0	\$0.00
SYNERGY HOME MORTGAGE, LLC	1	\$317,581.24	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$389,826.97	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$568,883.37	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$354,563.50	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$388,499.27	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$606,999.61	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	9	\$2,501,266.09	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$610,988.36	0.02%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$327,548.11	0.01%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	\$3,478,502.05	0.13%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,494,056.05	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,336.12	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	17	\$5,820,358.35	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,368,030.88	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$580,790.42	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,657,408.46	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$752,138.76	0.03%	0	\$0.00
TEXANA BANK NA	1	\$316,468.24	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$478,671.47	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$611,770.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$418,500.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$396,165.00	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	3	\$791,766.89	0.03%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$711,000.00	0.03%	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION	2	\$540,500.00	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$721,500.00	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	3	\$941,608.48	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$269,660.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	13	\$4,177,267.13	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$375,493.52	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$298,864.80	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$295,920.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY	8	\$2,532,226.83	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	3	\$802,565.59	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,915,515.00	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,730,499.41	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,400.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$807,340.35	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,026,922.53	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$303,920.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	2	\$660,115.75	0.03%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$230,681.74	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$378,916.05	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$643,640.58	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$998,730.02	0.04%	0	\$0.00
TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	\$299,631.13	0.01%	0	\$0.00
TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$260,656.30	0.01%	0	\$0.00
TNBANK A STATE CHARTERED BANK	1	\$235,050.07	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$429,471.53	0.02%	0	\$0.00

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,087,760.40	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	2	\$456,708.59	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$250,750.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$236,000.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$307,204.05	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$538,946.20	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$216,600.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$436,460.72	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	9	\$3,158,030.13	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$753,107.54	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	10	\$3,096,527.64	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMETED LIABILITY COMPA	1	\$452,489.67	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$625,447.29	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$208,550.00	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$210,500.00	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$626,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	34	\$10,310,814.70	0.4%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	4	\$1,347,391.95	0.05%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$514,337.07	0.02%	0	\$0.00
TROY BANK AND TRUST	1	\$235,335.31	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$339,562.34	0.01%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$226,893.95	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.02%	0	\$0.00

UNION MORTGAGE GROUP, INC A CORPORATION	1	\$434,786.26	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$957,730.96	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,093,698.23	0.04%	0	\$0.00
UNITED BANK	1	\$216,018.63	0.01%	0	\$0.00
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$446,400.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,732,940.81	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$730,492.19	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	4	\$1,373,684.56	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$311,816.12	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$254,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$1,021,886.10	0.04%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATIONS	1	\$224,696.92	0.01%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$872,469.49	0.03%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$566,119.35	0.02%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$472,000.00	0.02%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$524,352.24	0.02%	0	\$0.00
UNITED PREMIER MORTGAGE	1	\$229,000.00	0.01%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$206,721.17	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,785,269.47	0.07%	0	\$0.00
UNIVERSITY BANK, A STATE CHARTERED BANK	1	\$419,421.35	0.02%	0	\$0.00
UNIVERSITY LENDING GORUP, LLC	1	\$293,250.00	0.01%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	5	\$1,424,921.66	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$1,059,288.86	0.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$206,975.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$224,307.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	\$517,210.37	0.02%	0	\$0.00
	USA DIRECT FUNDING	4	\$1,497,534.08	0.06%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$399,508.17	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$532,662.53	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$459,627.23	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP. A CORPORATION	1	\$357,930.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,478,317.22	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	14	\$4,137,881.17	0.16%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$431,431.12	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$470,992.94	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,354.04	0.02%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,235,939.58	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,381,348.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,831,918.93	0.11%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$3,552,862.99	0.14%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	10	\$2,584,000.17	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$630,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$881,066.20	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$213,218.86	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,560.00	0.01%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$231,680.37	0.01%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$196,400.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	7	\$1,993,264.80	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	5	\$1,339,904.03	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,230,447.31	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	3	\$936,871.50	0.04%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$345,000.00	0.01%	0	\$0.00
WALLICK + VOLK, INC	5	\$1,268,347.29	0.05%	0	\$0.00
WALLICK AND VOLK, INC	3	\$1,116,204.68	0.04%	0	\$0.00
WATERLOO LENDING LLC LIMITED LIABILITY COMPANY	1	\$240,967.55	0.01%	0	\$0.00
WATERLOO LENDING LLC, LIMITED LIABILITY COMPANY	1	\$240,954.04	0.01%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$465,000.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$935,200.00	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
WATERSIDE MORTGAGE	1	\$279,087.53	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,897,094.19	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$3,292,850.31	0.13%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE CORPORATION	1	\$273,247.81	0.01%	0	\$0.00
WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$219,710.29	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	2,060	\$652,381,561.58	25.23%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$498,767.92	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$480,000.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$747,600.00	0.03%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	5	\$2,267,724.31	0.09%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$355,830.81	0.01%	0	\$0.00
WESTSTAR BANK	1	\$290,825.16	0.01%	0	\$0.00
WHEATLAND BANK, A CORPORATION	2	\$479,631.28	0.02%	0	\$0.00

WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$282,400.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$245,600.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$669,486.03	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$422,343.93	0.02%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$984,179.05	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$239,091.84	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,697,484.60	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	4	\$914,554.41	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$296,185.36	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C	1	\$400,000.00	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	5	\$1,673,960.00	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,185,832.61	0.08%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	6	\$1,746,217.45	0.07%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$423,353.92	0.02%	0	\$0.00
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$208,500.00	0.01%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,384,100.10	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$4,955,448.00	0.19%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,234,713.44	0.05%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$559,391.12	0.02%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$452,503.34	0.02%	0	\$0.00
WOLFE FINANCIAL, INC A CORPORATION	2	\$603,000.00	0.02%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,198,717.18	0.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,000.00	0.02%	0	\$0.00
YORK TRADITIONS BANK A PENNSYLVANIA BANKING	1	\$452,516.75	-0.33%	0	\$0.00



	CORPORATION					
<b>Total</b>		<b>8,119</b>	<b>\$2,585,405,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFL7	1ST PRIORITY MORTGAGE, INC	1	\$108,500.00	0.21%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$108,482.02	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$87,889.28	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$89,773.09	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,875.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,474.28	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$88,231.68	0.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$99,750.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$191,090.80	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.L.C, A L	1	\$85,600.00	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,794.58	0.17%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$207,664.52	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$97,854.98	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$88,001.65	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$90,888.11	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,148.74	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,569.85	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,867.89	0.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$90,288.85	0.17%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$109,600.00	0.21%	0	\$0.00

CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$101,572.04	0.19%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$181,231.84	0.34%	0	\$0.00
CIBM BANK	1	\$90,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$88,500.00	0.17%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$89,886.77	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,069.17	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,543.00	0.21%	0	\$0.00
COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$106,266.14	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$108,800.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$99,920.00	0.19%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$99,722.07	0.19%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$295,627.77	0.56%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$107,867.21	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$183,134.16	0.35%	0	\$0.00
F+M BANK A CORPORATION	1	\$93,390.22	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$106,369.05	0.2%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$97,200.00	0.18%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$103,425.58	0.2%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$104,867.89	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$199,632.59	0.38%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$85,401.93	0.16%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$89,250.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$99,630.14	0.19%	0	\$0.00
	1	\$93,762.99	0.18%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$93,382.36	0.18%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$190,867.14	0.36%	0	\$0.00
FIRST SECURITY BANK	2	\$191,300.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$106,266.14	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,192.66	0.17%	0	\$0.00
FLANAGAN STATE BANK	1	\$95,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,780.26	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$97,482.73	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,032.54	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA ;EGACU MUTUAL MORTGAGE	1	\$97,488.05	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$200,480.93	0.38%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,000.00	0.19%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,759.92	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$96,880.00	0.18%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$100,001.00	0.19%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,082.94	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$86,558.00	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,953.47	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$97,375.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$194,891.44	0.37%	0	\$0.00
GUARANTEED RATE, INC	1	\$91,886.88	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$86,330.00	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,021.21	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$412,979.68	0.78%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$89,192.70	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$99,882.59	0.19%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARZIONA LIMITED LIABI	1	\$91,891.99	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,876.25	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$99,877.04	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$105,599.99	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,886.77	0.17%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.19%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$90,388.73	0.17%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$411,744.87	0.78%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$85,092.81	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$89,600.00	0.17%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORAT	1	\$89,899.16	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$89,500.00	0.17%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$103,819.22	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	10	\$990,644.95	1.88%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$94,896.02	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$90,000.00	0.17%	0	\$0.00
M+T BANK A CORPORATION	1	\$99,000.00	0.19%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$196,869.16	0.37%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$191,500.00	0.36%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$102,993.21	0.2%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,419.72	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$104,879.56	0.2%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$95,070.23	0.18%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$303,691.99	0.58%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,779.23	0.18%	0	\$0.00
	2	\$195,920.00	0.37%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$203,538.84	0.39%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.2%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$97,000.00	0.18%	0	\$0.00
NORTH ALABAMA MORTGAGE INC	1	\$103,469.65	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,494.81	0.17%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,882.59	0.19%	0	\$0.00
OLD LINE BANK	1	\$106,377.83	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$106,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$91,891.99	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$283,275.23	0.54%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$87,191.76	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$108,800.00	0.21%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$177,116.86	0.34%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$91,768.03	0.17%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$196,054.77	0.37%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$87,200.00	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$377,532.41	0.72%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$97,185.76	0.18%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$98,982.05	0.19%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$89,889.34	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$178,853.94	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$106,280.77	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$99,632.89	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$384,308.48	0.73%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$105,700.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$180,415.22	0.34%	0	\$0.00

COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$180,166.90	0.34%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$201,520.00	0.38%	0	\$0.00
SIMMONS BANK	1	\$99,200.00	0.19%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$93,150.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$106,200.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$304,892.81	0.58%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$300,014.02	0.57%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$101,128.35	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$196,752.14	0.37%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,477.20	0.18%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$88,890.56	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$95,774.09	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$90,000.00	0.17%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$92,283.75	0.18%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$380,724.42	0.72%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,267.14	0.18%	0	\$0.00
TOWER COMMUNITY BANK A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$185,291.67	0.35%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$87,500.00	0.17%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,959.75	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,779.51	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$95,884.65	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$93,375.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,150.09	0.19%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,882.59	0.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$99,000.00	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$107,910.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$89,132.77	0.17%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$100,000.00	0.19%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$189,700.00	0.36%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$89,889.34	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$30,780,089.99	58.4%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,900.00	0.18%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,000.00	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$107,864.12	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$100,379.24	0.19%	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$52,709,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFM5	1ST PRIORITY MORTGAGE, INC	2	\$122,020.69	0.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISIONS OFACCESS NATIONAL BANK	1	\$67,362.69	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$106,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$52,933.32	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,934.57	0.16%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$75,511.24	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$57,529.18	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND	2	\$101,128.35	0.31%	0	\$0.00

TRUST COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$79,540.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$50,000.00	0.15%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,911.93	0.21%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$76,408.08	0.23%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,200.00	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,904.38	0.23%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$59,926.23	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$140,556.62	0.42%	0	\$0.00
CAPITAL CITY BANK	1	\$81,896.83	0.25%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$67,655.75	0.2%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$42,750.00	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$80,970.33	0.24%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$66,416.33	0.2%	0	\$0.00
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$79,439.93	0.24%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$49,816.45	0.15%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$75,407.17	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$56,862.37	0.17%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$198,918.91	0.6%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$52,592.75	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$67,916.39	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$73,540.55	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$75,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$39,953.04	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,157.95	0.24%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$79,399.98	0.24%	0	\$0.00



FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$67,957.34	0.21%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$126,595.10	0.38%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$76,500.00	0.23%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$29,003.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$74,121.07	0.22%	0	\$0.00
FIRST SECURITY BANK	2	\$128,539.07	0.39%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$82,770.73	0.25%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$78,750.00	0.24%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$80,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$77,908.42	0.24%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,930.00	0.2%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,319.12	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,390.34	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,953.04	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPA	1	\$39,953.04	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,841.61	0.15%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$166,650.00	0.5%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,800.00	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$42,615.15	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$146,362.57	0.44%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,375.30	0.49%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$71,911.47	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$271,793.77	0.82%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$156,854.23	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$160,687.49	0.49%	0	\$0.00
	1	\$50,350.00	0.15%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$129,723.75	0.39%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,000.00	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$67,943.43	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$30,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$52,092.33	0.16%	0	\$0.00
HOMETOWN LENDERS, INC A CORPORATION	1	\$66,500.00	0.2%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	6	\$336,425.78	1.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	0.15%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$84,897.87	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$75,000.00	0.23%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$267,424.51	0.81%	0	\$0.00
KCB BANK A CORPORATION	1	\$79,903.87	0.24%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$63,923.10	0.19%	0	\$0.00
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$48,318.20	0.15%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$83,896.72	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$68,713.44	0.21%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$139,338.57	0.42%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$71,800.00	0.22%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$78,300.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$69,919.71	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$49,945.27	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$83,894.32	0.25%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,400.87	0.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$44,009.15	0.13%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$37,957.42	0.11%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$38,300.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$58,328.19	0.18%	0	\$0.00

CORPORATI					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$77,109.37	0.23%	0	\$0.00
OPEAS ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$56,987.56	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$53,291.60	0.16%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$52,438.36	0.16%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$68,166.09	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$48,691.43	0.15%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$49,000.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$50,038.40	0.15%	0	\$0.00
PERL MORTGAGE INC	1	\$59,729.80	0.18%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,250.00	0.24%	0	\$0.00
POLARIS HOME FUNDING CORP	3	\$189,750.00	0.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,918.22	0.2%	0	\$0.00
PROGRESS BANK + TRUST	1	\$32,959.42	0.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$52,000.00	0.16%	0	\$0.00
RCB BANK, A CORPORATION	2	\$88,000.00	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$37,457.98	0.11%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$74,162.82	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$132,085.00	0.4%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$83,899.07	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$227,198.83	0.69%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$135,600.00	0.41%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,956.21	0.12%	0	\$0.00
SIMMONS BANK	3	\$242,646.07	0.73%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,650.92	0.24%	0	\$0.00
SPIRITBANK	1	\$84,897.87	0.26%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$51,934.57	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$48,150.00	0.15%	0	\$0.00
	1	\$69,911.93	0.21%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION					
	SUMMIT FUNDING ADVISORS, LLC	1	\$72,071.96	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$49,638.53	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$102,416.65	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$74,911.94	0.23%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$48,500.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,700.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,348.77	0.15%	0	\$0.00
	TRIUMPH BANK A BANKING CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,800.00	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$59,926.25	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$84,579.37	0.26%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$54,320.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$47,500.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,422.99	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$78,750.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC	1	\$56,928.28	0.17%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$74,905.63	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	339	\$22,033,957.97	66.51%	0	\$0.00
	WESBANCO BANK, INC	1	\$55,500.00	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$51,934.57	0.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$124,997.11	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00	0.11%	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$33,128,681.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFN3	1ST FINANCIAL, INC A CORPORATION	1	\$112,271.79	0.08%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$253,998.22	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$279,675.37	0.2%	0	\$0.00

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$394,510.39	0.28%	0	\$0.00
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$119,752.57	0.08%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,444.69	0.1%	0	\$0.00
A1 MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,627.31	0.09%	0	\$0.00
A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$119,862.36	0.08%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$263,134.00	0.18%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL A NAT	1	\$149,815.57	0.11%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$280,628.17	0.2%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,827.86	0.1%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$143,822.94	0.1%	0	\$0.00
ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	\$132,744.55	0.09%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$147,826.24	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$672,935.31	0.47%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$398,326.38	0.28%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,361.67	0.08%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,600.00	0.1%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$137,576.69	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$133,500.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$274,261.61	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$270,783.37	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$138,539.45	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$125,190.00	0.09%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$282,634.83	0.2%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,539.45	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$123,350.61	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$282,580.94	0.2%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$274,435.43	0.19%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$140,250.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,823.86	0.1%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$137,700.00	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$125,910.00	0.09%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$259,873.01	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,556,210.40	1.09%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,577.48	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$131,600.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$267,600.89	0.19%	0	\$0.00
BANCFIRST	2	\$271,154.95	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$140,484.87	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$259,692.23	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$147,813.79	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$139,328.47	0.1%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$142,000.00	0.1%	0	\$0.00
BANKPLUS A CORPORATION	2	\$242,095.03	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$416,356.52	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,862.36	0.08%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$256,682.39	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$255,560.05	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI	1	\$131,837.70	0.09%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$409,982.23	0.29%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$401,673.83	0.28%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$116,253.55	0.08%	0	\$0.00
	BUSEY BANK	1	\$122,580.00	0.09%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$244,258.93	0.17%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIAI CORPORATION	1	\$145,820.49	0.1%	0	\$0.00
	CADENCE BANK, N.A	1	\$148,200.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$129,840.16	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	2	\$259,849.02	0.18%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$248,600.00	0.17%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$235,700.00	0.17%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$142,600.00	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$142,400.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$374,680.59	0.26%	0	\$0.00
	CIBM BANK	1	\$112,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$136,631.79	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$125,861.80	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$290,887.67	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,948.48	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$130,788.98	0.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$124,894.66	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$368,735.34	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$508,370.05	0.36%	0	\$0.00
		6	\$772,537.40	0.54%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$541,628.00	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,750.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$141,441.82	0.1%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$136,744.79	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$147,834.16	0.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$129,650.12	0.09%	0	\$0.00
	ENTERPRISE BANK	1	\$110,854.06	0.08%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	\$140,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$255,634.06	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$130,800.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$269,526.71	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$267,686.61	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$536,249.69	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$632,441.47	0.44%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$118,925.39	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$112,800.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,429.40	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$127,343.23	0.09%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$119,865.53	0.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$282,660.39	0.2%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$118,912.11	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$118,712.00	0.08%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$131,400.00	0.09%	0	\$0.00
		1	\$140,897.51	0.1%	0	\$0.00



FIRST ARKANSAS FINANCIAL, INC. A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.33	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$257,830.32	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$254,865.80	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,436.05	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$386,081.89	0.27%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$112,661.30	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$128,655.68	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,831.78	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$273,124.97	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,019.83	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$127,677.27	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$144,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$143,863.77	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,756.69	0.08%	0	\$0.00
FIRST SECURITY BANK	2	\$229,859.83	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$294,437.59	0.21%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$113,457.08	0.08%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$122,362.74	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$137,330.93	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$289,831.48	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$248,781.50	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$533,198.47	0.37%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$375,627.89	0.26%	0	\$0.00
GENEVA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.09%	0	\$0.00

GENEVA FINANCIAL, LLC AM ARIZONA LIMITED LIABILITY COMPANY	1	\$125,696.57	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,070.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,132.75	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$136,635.32	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$129,836.44	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$401,037.70	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,841.40	0.2%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,073.15	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$247,124.78	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,350.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$404,439.63	0.28%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$252,500.00	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$281,665.64	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$517,378.04	0.36%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	\$144,750.00	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$286,666.00	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$280,670.24	0.2%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$378,971.20	0.27%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,792.82	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$235,979.37	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$555,389.05	0.39%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$137,652.07	0.1%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$147,830.24	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$739,051.03	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$261,904.42	0.18%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$144,850.00	0.1%	0	\$0.00
	1	\$129,840.16	0.09%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM					
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$149,811.28	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$111,500.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$363,102.74	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$119,862.36	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,822.94	0.1%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$136,400.00	0.1%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$132,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$676,102.45	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,576.69	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$252,348.62	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$268,269.20	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,675.82	0.1%	0	\$0.00
HOMETOWN LENDERS INC, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$262,251.60	0.18%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$370,555.00	0.26%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$145,333.10	0.1%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$131,088.61	0.09%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$236,202.39	0.17%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$274,100.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,826.24	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$124,200.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$275,800.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$142,025.00	0.1%	0	\$0.00
	1	\$132,847.45	0.09%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C					
J.G. WENTWORTH HOME LENDING, LLC	4	\$495,569.07	0.35%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$235,965.01	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$273,975.00	0.19%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$231,440.36	0.16%	0	\$0.00
KLEINBANK A CORPORATION	1	\$112,065.19	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$278,033.05	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,051.96	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$231,315.95	0.16%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$373,040.41	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,832.78	0.1%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$114,535.35	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSGTAR HOME LENDING A LIMITE	1	\$114,259.34	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$276,632.92	0.19%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,749.14	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$137,599.22	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$112,092.80	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$265,400.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$134,249.40	0.09%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$130,000.00	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$114,000.00	0.08%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,250.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$143,818.83	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$406,272.73	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$110,500.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$230,575.31	0.16%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$148,815.10	0.1%	0	\$0.00
MIDWEST LOAN SOLUTIONS, INC A CORPORATION	1	\$123,200.00	0.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$284,100.00	0.2%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$135,729.02	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$138,829.09	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$135,764.09	0.1%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$147,200.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,050.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN CORPORATION A MICHIGAN	1	\$148,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$143,035.74	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$117,576.88	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$111,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,950.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$118,800.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$114,900.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$130,400.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, A LIMITED LIABILITY COMPANY	1	\$122,009.89	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$145,708.62	0.1%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	7	\$946,405.68	0.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$131,894.96	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,650.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$132,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	2	\$249,148.15	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$1,571,752.84	1.1%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$119,862.36	0.08%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$257,977.77	0.18%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$149,827.94	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$253,660.18	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,666.47	0.1%	0	\$0.00
	NMF, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$145,600.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$275,251.52	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,349.31	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$110,700.00	0.08%	0	\$0.00
	NTFN INC	1	\$112,296.04	0.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,871.53	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$235,229.87	0.17%	0	\$0.00
	ON Q FINANCIAL INC	2	\$251,226.41	0.18%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$134,841.50	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$132,850.97	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$136,500.00	0.1%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,218.32	0.1%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,764.95	0.08%	0	\$0.00

	PARAGON HOME LOANS INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$238,450.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$114,300.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$508,802.65	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$406,429.47	0.29%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	2	\$250,757.81	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$137,027.38	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$270,771.25	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$386,678.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$124,846.30	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$133,335.85	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$131,833.93	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$296,232.87	0.21%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$130,626.85	0.09%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$125,921.74	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$365,752.75	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,550.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$136,343.43	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$118,663.73	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,411.79	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,519.61	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$147,007.81	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,250.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$254,215.00	0.18%	0	\$0.00
		2	\$274,437.52	0.19%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$551,671.12	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$143,323.56	0.1%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$127,838.96	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$124,800.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$290,410.00	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE COA CORPORATION	1	\$121,004.03	0.08%	0	\$0.00
RESIDENTIAL BANCORP	1	\$134,845.15	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$272,571.38	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,097.45	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,772.74	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,828.89	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$525,150.00	0.37%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$258,994.01	0.18%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,691.75	0.17%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$912,239.06	0.64%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,852.45	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$131,837.70	0.09%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$115,629.37	0.08%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$229,847.04	0.16%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$270,586.46	0.19%	0	\$0.00
SIGNATURE MORTGAGE COPORATION, AN OHIO CORPORATION	1	\$142,328.78	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,242.22	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$113,490.00	0.08%	0	\$0.00
SIMMONS BANK	5	\$606,545.01	0.43%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$129,148.20	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A	1	\$132,836.46	0.09%	0	\$0.00



	STATE CHARTERED BANK				
	STOCK YARDS BANK AND TRUST COMPANY	1	\$137,723.11	0.1%	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,250.00	0.1%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$148,080.00	0.1%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$676,638.84	0.47%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$365,968.56	0.26%	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$118,600.59	0.08%	\$0.00
	SUMMIT FUNDING, INC	2	\$251,347.14	0.18%	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$228,000.00	0.16%	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$267,120.00	0.19%	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	3	\$381,270.57	0.27%	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$143,822.94	0.1%	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$122,402.75	0.09%	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$353,161.12	0.25%	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$130,000.00	0.09%	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$116,856.14	0.08%	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,000.00	0.09%	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$137,255.00	0.1%	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$125,775.16	0.09%	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$130,835.18	0.09%	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$145,321.09	0.1%	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,988.65	0.1%	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$396,868.50	0.28%	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$369,569.73	0.26%	\$0.00
	TOWER COMMUNITY BANK A CORPORATION	1	\$144,817.56	0.1%	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$262,167.13	0.18%	\$0.00

TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$124,800.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$343,334.03	0.24%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,827.94	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$818,791.16	0.57%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$134,400.00	0.09%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$113,113.92	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$232,219.98	0.16%	0	\$0.00
UNITED MORTGAGE CORP	1	\$148,000.00	0.1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$127,360.44	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$512,021.28	0.36%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$273,504.00	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$523,604.00	0.37%	0	\$0.00
VERITAS FUNDING, LLC	1	\$138,423.49	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$263,005.64	0.18%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$124,800.00	0.09%	0	\$0.00
WALLICK AND VOLK, INC	1	\$136,800.00	0.1%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	478	\$62,408,224.01	43.79%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,000.00	0.08%	0	\$0.00
WHEATLAND BANK A CORPORATION	1	\$123,854.42	0.09%	0	\$0.00
WHEATLAND BANK, A CORPORATION	1	\$119,060.05	0.08%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$252,048.91	0.18%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A	1	\$116,852.79	0.08%	0	\$0.00

	DELAWARE LIMITED LIABILITY CO					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,659.63	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$251,113.66	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$250,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>1,090</b>	<b>\$142,508,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFP8	1ST PRIORITY MORTGAGE, INC	6	\$392,367.23	3.37%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$70,300.00	0.6%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$49,931.11	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$31,044.99	0.27%	0	\$0.00
	AMERICAN BANK, NA	1	\$66,911.77	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,898.98	0.64%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$58,350.00	0.5%	0	\$0.00
	BANCFIRST	1	\$69,840.00	0.6%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$59,845.24	0.51%	0	\$0.00
	BANK OF ST ELIZABETH A MISSOURI CORPORATION	1	\$70,000.00	0.6%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,896.67	0.64%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.43%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$132,814.06	1.14%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$109,900.00	0.94%	0	\$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$81,260.08	0.7%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$82,543.61	0.71%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$59,917.34	0.51%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$59,920.99	0.51%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$57,923.62	0.5%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$66,907.69	0.57%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,749.22	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$75,000.00	0.64%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.52%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARLES BANK	1	\$79,098.05	0.68%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$49,536.16	0.43%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$79,170.25	0.68%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,075.00	0.62%	0	\$0.00
FIRST SECURITY BANK	1	\$64,000.00	0.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$66,219.96	0.57%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,404.53	0.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,916.33	0.56%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$68,911.18	0.59%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$75,103.20	0.65%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$142,269.38	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$137,368.12	1.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$54,929.20	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$144,418.36	1.24%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,545.83	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$200,137.30	1.72%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,894.65	0.69%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$54,979.14	0.47%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.64%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$76,500.00	0.66%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.52%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$69,905.71	0.6%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$103,665.21	0.89%	0	\$0.00

MONROE BANK + TRUST A BANKING CORPORATION	1	\$76,900.88	0.66%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	\$75,600.00	0.65%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,000.00	0.61%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$113,846.59	0.98%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$52,032.93	0.45%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$60,375.00	0.52%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC VETERANS UNITED HOME LOANS A M	1	\$71,535.74	0.61%	0	\$0.00
NOIC, INC A CORPORATION	1	\$82,538.67	0.71%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$129,832.66	1.12%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,500.00	0.58%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$73,904.75	0.63%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$119,920.99	1.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$67,411.12	0.58%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$71,905.19	0.62%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$63,911.83	0.55%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$77,897.29	0.67%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,897.02	0.69%	0	\$0.00
PROGRESS BANK AN TRUST	1	\$47,139.25	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$51,137.57	0.44%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$60,000.00	0.52%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$69,909.89	0.6%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$85,000.00	0.73%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$65,600.00	0.56%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$56,888.09	0.49%	0	\$0.00
SIMMONS BANK	2	\$150,849.98	1.3%	0	\$0.00
SOUTHWEST BANK	1	\$50,000.00	0.43%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,840.92	0.39%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,000.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$79,212.76	0.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$60,000.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$63,564.26	0.55%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,666.05	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$148,615.60	1.28%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$81,350.39	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$4,673,162.32	40.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$93,917.62	0.81%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,791.30	0.68%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$59,922.77	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$78,850.00	0.66%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$11,642,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFQ6	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$120,685.38	3.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,484.62	3.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,309.23	2.53%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$92,960.00	2.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$98,000.00	2.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$48,800.00	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$46,500.00	1.17%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$146,250.00	3.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,800.00	2.95%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$55,201.26	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$148,630.99	3.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$215,897.53	5.45%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,914.12	2.39%	0	\$0.00

	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$99,907.38	2.52%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$51,952.99	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$52,150.00	1.32%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$71,934.91	1.81%	0	\$0.00
	RCB BANK A CORPORATION	1	\$88,420.00	2.23%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$383,749.51	9.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,000.00	3.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,465.15	3.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$30,600.00	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,509,761.62	38.1%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,963,374.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFR4	1ST FINANCIAL, INC. A CORPORATION	1	\$247,770.30	1.49%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$212,000.00	1.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$383,635.65	2.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABVILITY COMPA	1	\$279,752.96	1.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,748.07	1.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,829.21	1.08%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$343,987.56	2.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$214,206.18	1.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$380,000.00	2.29%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$184,329.11	1.11%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$906,200.00	5.45%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$234,277.49	1.41%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$389,629.95	2.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,814.76	1.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$422,500.00	2.54%	0	\$0.00

	CORPORATIO					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$248,324.15	1.49%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$181,427.69	1.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$200,000.00	1.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$482,519.17	2.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$420,000.00	2.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,054.30	1.24%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$804,198.62	4.84%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$311,703.96	1.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$313,309.54	1.89%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$181,900.00	1.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$420,000.00	2.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$259,753.31	1.56%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,000.00	2.14%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$6,996,482.75	42.11%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,617,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFS2	1ST FINANCIAL, INC. A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$454,137.44	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$303,300.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,000.00	0.08%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$437,250.00	0.14%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$12,828,368.94	4.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$349,628.40	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,269,172.30	0.42%	0	\$0.00



	ACOPIA, LLC., A CORPORATION	1	\$312,284.68	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$232,080.00	0.08%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$232,575.00	0.08%	0	\$0.00
	AFFILIATED BANK NA	1	\$323,152.17	0.11%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$248,000.00	0.08%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$234,444.76	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$271,442.08	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,910.49	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$804,620.75	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$258,351.79	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$263,600.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,218.75	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE	1	\$452,516.75	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$568,541.52	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,001.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$877,319.93	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$599,668.02	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,649.87	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,121,569.65	0.37%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,272.28	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$235,450.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$419,483.58	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$209,250.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.11%	0	\$0.00
		9	\$3,305,574.09	1.09%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$377,535.22	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,241,222.81	0.41%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$343,200.00	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$436,261.15	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$609,328.14	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,148,358.33	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORTION	1	\$440,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,198,182.73	0.4%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$233,895.53	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$435,898.62	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$279,114.93	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,420,609.03	0.47%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$208,765.98	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,556,220.60	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$262,400.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$232,100.85	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,465.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$316,690.00	0.1%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,570.15	0.1%	0	\$0.00
AUSTIN CAPITAL BANK SSB	1	\$299,171.90	0.1%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK A MISSISSIPPI CHARTERED BANK	1	\$284,607.34	0.09%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$347,572.11	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$589,000.83	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$352,293.93	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,769.00	0.09%	0	\$0.00

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,569.65	0.12%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,562.27	0.23%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$262,500.00	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,712.90	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$277,500.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$228,750.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$632,401.53	0.21%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,406.34	0.15%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$303,481.30	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$452,516.75	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$447,369.25	0.15%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$329,575.22	0.11%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$440,500.00	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$294,837.03	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,448.54	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,326,706.04	1.76%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$708,037.78	0.23%	0	\$0.00
CBC NATIONAL BANK MORTGAGE DIVISION OF FIRST FEDERAL BANK OF	1	\$224,000.00	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$634,200.00	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$630,480.18	0.21%	0	\$0.00
CERTAINTY HOME LOANS, LLC	5	\$1,572,621.79	0.52%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$597,500.00	0.2%	0	\$0.00
CIBM BANK	1	\$376,979.91	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$428,134.41	0.14%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$204,300.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,873,698.08	0.62%	0	\$0.00
CLM MORTGAGE LLC	2	\$567,016.22	0.19%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$452,475.75	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$423,750.00	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$733,178.25	0.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$452,475.75	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$652,041.41	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$275,360.12	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$252,986.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,133,230.21	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,032,777.72	1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,776,073.77	0.59%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$502,850.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$4,217,947.31	1.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$688,716.03	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$604,215.07	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,752,792.89	0.58%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$280,500.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$398,121.75	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,764.56	0.09%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$433,502.26	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$250,040.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,975,019.75	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$723,339.25	0.24%	0	\$0.00
EQUITY RESOURCESOF OHIO, INC. A OHIO CORPORATION	1	\$302,200.00	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,187,081.54	0.39%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$283,650.80	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$201,009.95	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$251,675.62	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$845,829.82	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$420,164.31	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,274,849.62	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,975.49	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,025,503.39	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$443,454.07	0.15%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,235.46	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$479,396.09	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,400.00	0.11%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,700.00	0.08%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$201,751.63	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$322,244.90	0.11%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,890.24	0.13%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$507,531.97	0.17%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$400,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,900.00	0.15%	0	\$0.00
	FC LENDING, LTD	1	\$320,000.00	0.11%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$222,825.68	0.07%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$453,100.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,170,545.43	0.39%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,749.17	0.07%	0	\$0.00
	FIRST BANK	7	\$2,506,512.72	0.83%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,342,455.96	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$380,994.36	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$239,744.24	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$906,862.09	0.3%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$247,695.06	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$239,669.34	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$309,572.90	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$786,463.46	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,415.84	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,337,868.03	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$351,546.90	0.12%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$400,697.18	0.13%	0	\$0.00
FIRSTBANK	3	\$856,663.91	0.28%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$332,710.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$555,750.00	0.18%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$393,243.15	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,001,354.72	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$694,793.78	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$303,376.51	0.1%	0	\$0.00
	1	\$394,003.66	0.13%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$775,377.31	0.26%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,148,904.88	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$407,461.75	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$244,800.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$352,334.57	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$991,845.49	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$229,703.94	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$615,630.00	0.2%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$276,450.00	0.09%	0	\$0.00
	GOLDWATER BANK N.A	1	\$645,586.74	0.21%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$225,000.00	0.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$679,000.00	0.22%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$707,895.48	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$566,302.83	0.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,400.00	0.07%	0	\$0.00
	GREATWALL INC	1	\$200,747.11	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$681,500.00	0.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$221,222.26	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$605,254.88	0.2%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,758,628.69	0.58%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$432,076.48	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,280,548.37	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,505.37	0.08%	0	\$0.00

GUARANTY TRUST COMPANY FOR USE IN MI BY GUARANTY TRUST COMPA	1	\$265,300.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,021,119.40	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,760.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,948.06	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$200,723.08	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$206,000.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,203.05	0.08%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$255,670.47	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,872,347.81	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$322,702.72	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,098,133.00	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$449,487.31	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$287,551.67	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$246,082.83	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$579,236.23	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$245,560.68	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$327,548.11	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$435,100.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$576,264.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$286,780.14	0.09%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$259,282.31	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$372,541.36	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$518,988.20	0.17%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$302,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$215,000.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,800.00	0.07%	0	\$0.00



	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$224,100.00	0.07%	0	\$0.00
	INTERCAP LENDING INC	1	\$395,050.00	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$331,200.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$675,611.81	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A	1	\$305,600.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$382,500.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$945,501.20	0.31%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$449,420.75	0.15%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	5	\$1,460,360.52	0.48%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$249,678.19	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$446,075.06	0.15%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$212,000.00	0.07%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$284,811.65	0.09%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$324,562.22	0.11%	0	\$0.00
	LEADER BANK, NA	1	\$652,416.03	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$643,115.52	0.21%	0	\$0.00
	LEGACYTEXAS BANK	1	\$249,309.91	0.08%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$2,082,138.28	0.69%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$269,867.77	0.09%	0	\$0.00
	M I FINANCIAL, LLC	1	\$223,491.66	0.07%	0	\$0.00
	M+T BANK A CORPORATION	1	\$304,607.39	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,035,170.69	0.34%	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$383,456.03	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$488,199.93	0.16%	0	\$0.00

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$397,005.31	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$532,248.18	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$943,701.03	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$377,784.91	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$452,542.87	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$265,295.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$336,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$678,814.32	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,147,481.03	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,510.00	0.1%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$225,722.12	0.07%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$1,214,720.00	0.4%	0	\$0.00
MK LENDING CORP. A CORPORATION	1	\$463,250.00	0.15%	0	\$0.00
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$319,559.12	0.11%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$319,423.95	0.11%	0	\$0.00
MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$204,917.29	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$262,921.32	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$343,200.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$915,947.45	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$690,417.22	0.23%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$233,698.79	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$229,604.06	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$698,185.38	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$249,578.33	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$272,000.00	0.09%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$311,200.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$471,802.21	0.16%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$303,581.17	0.1%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$1,093,845.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$211,164.83	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$223,225.19	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$429,446.49	0.14%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,087.89	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$363,302.74	0.12%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$364,898.62	0.12%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$300,345.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$202,738.70	0.07%	0	\$0.00
	NOIC, INC. DBA OWNIUUM, A CORPORATION	1	\$271,625.25	0.09%	0	\$0.00
	NOIC, INC. DBA OWNLUM A CORPORATION	1	\$236,673.48	0.08%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$292,123.48	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$629,659.01	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$239,700.00	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$295,200.00	0.1%	0	\$0.00
	NTFN INC	5	\$1,829,085.66	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$267,630.77	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$808,277.67	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$647,896.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$227,747.45	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$257,976.08	0.09%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,808,611.76	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,886.21	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$487,386.03	0.16%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$479,367.91	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$207,744.25	0.07%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$591,320.30	0.2%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$203,700.00	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$604,238.82	0.2%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$379,532.76	0.13%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$274,661.87	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,969.12	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$381,600.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$274,637.87	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	3	\$911,291.24	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$263,515.59	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$624,406.97	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$416,487.26	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$541,222.41	0.18%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$337,075.38	0.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$653,553.48	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,601.83	0.1%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$255,670.47	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	\$266,398.73	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$249,678.19	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,914.53	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$291,600.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$236,960.00	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,340,471.62	0.44%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$306,000.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$229,900.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,291,039.94	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$207,713.44	0.07%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,554,815.11	2.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$251,250.00	0.08%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$388,000.00	0.13%	0	\$0.00
PROGRESS BANK + TRUST	1	\$274,621.13	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$527,335.70	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$499,356.38	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,464,820.53	0.48%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$666,968.69	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$252,400.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$453,100.00	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$368,491.62	0.12%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$379,250.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,975.06	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,123.48	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$333,539.84	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,616.40	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$328,376.76	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,065,219.22	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$220,126.29	0.07%	0	\$0.00
SAGE BANK	1	\$370,500.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$712,775.22	0.24%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$655,193.39	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$920,497.73	0.3%	0	\$0.00
	1	\$230,476.26	0.08%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$231,544.95	0.08%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$606,148.73	0.2%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$417,723.70	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,456.00	0.09%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$220,303.51	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$589,211.73	0.19%	0	\$0.00
	SOUTHWEST BANK	1	\$399,448.91	0.13%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$629,189.04	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$332,571.36	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,232.56	0.07%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$337,085.01	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$300,757.06	0.1%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$483,247.29	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,239,856.44	1.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$229,890.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$627,214.68	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$249,678.19	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$249,655.57	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$299,586.68	0.1%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$846,861.40	0.28%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,116.97	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,190,497.77	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$324,143.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$364,592.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$452,475.75	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,418,500.14	0.47%	0	\$0.00

	THE MORTGAGE COMPANY	3	\$1,001,830.00	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$314,612.68	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$449,420.74	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$452,516.75	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$373,019.22	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$359,404.02	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,559.68	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$269,668.02	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,639.57	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$300,311.58	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,014.35	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$702,306.32	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,790,520.97	0.59%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$334,953.88	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$278,850.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$394,514.32	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$636,399.22	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,194.28	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATIO	1	\$388,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,137,005.32	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$791,599.33	0.26%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$531,366.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$544,310.86	0.18%	0	\$0.00
		1	\$452,542.87	0.15%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$294,000.00	0.1%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$239,611.17	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$264,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,910.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	199	\$62,380,861.59	20.63%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$219,616.94	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$499,211.76	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$411,931.68	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$255,670.46	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$399,473.26	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$212,906.26	0.05%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$302,350,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFT0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$326,859.87	10.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,682.81	5.06%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS LIMITED LIABILITY CORPORATIO	1	\$167,048.85	5.4%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$158,253.29	5.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,851.78	5.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	5.66%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$155,975.00	5.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$170,092.31	5.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,840.60	5.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,400.00	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,298,503.00	41.97%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$3,094,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFU7	1ST FINANCIAL, INC A CORPORATION		1	\$151,905.00	0.12%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION		1	\$153,831.43	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION		1	\$154,400.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$172,900.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$164,592.66	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$165,550.85	0.14%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION		1	\$157,316.32	0.13%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY		1	\$164,706.40	0.14%	0	\$0.00
	AFFILIATED BANK NA		2	\$334,388.11	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$321,150.03	0.26%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$161,062.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		2	\$312,365.45	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$151,708.89	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES		1	\$160,272.10	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES		1	\$161,786.19	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP		1	\$170,000.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN		1	\$170,295.14	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION		1	\$169,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION		2	\$314,809.41	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		5	\$820,321.98	0.67%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$153,750.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION		1	\$160,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		3	\$495,027.74	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI		1	\$168,000.00	0.14%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$167,613.76	0.14%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$326,304.52	0.27%	0	\$0.00
ANGLLA FINANCIAL, LLC	1	\$154,489.50	0.13%	0	\$0.00
ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$161,822.68	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$512,044.32	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$476,525.65	0.39%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$170,307.00	0.14%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$158,880.55	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,802.94	0.27%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$172,000.00	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$322,040.36	0.26%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$163,816.23	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,813.10	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$337,607.76	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$159,014.24	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$328,391.26	0.27%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$169,444.39	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LIMITED	1	\$159,857.69	0.13%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$151,609.01	0.12%	0	\$0.00
CAPITAL CITY BANK	1	\$162,600.00	0.13%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$163,526.05	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.13%	0	\$0.00

CASON HOME LOANS, A CORPORATION	1	\$167,811.75	0.14%	0	\$0.00
CENDERA FUNDING, INC	2	\$324,000.00	0.27%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$152,807.50	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$170,905.00	0.14%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$172,500.00	0.14%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$673,279.01	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$623,160.84	0.51%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$167,920.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,826.31	0.13%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$158,650.14	0.13%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$161,500.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$482,801.85	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$156,806.95	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$156,552.79	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$330,950.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$489,500.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$963,310.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$651,564.91	0.53%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$164,500.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$159,996.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$164,697.25	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,800.00	0.14%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,755.79	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$164,819.40	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$169,809.51	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$165,813.99	0.14%	0	\$0.00

CORPORATI					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$631,613.16	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$167,731.84	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$486,796.26	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$470,132.43	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,792.40	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$157,316.43	0.13%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$168,750.00	0.14%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$153,831.43	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,814.18	0.13%	0	\$0.00
FAITH MORTGAGE LLC	1	\$159,408.23	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABIITY CORPORATION	1	\$173,600.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,199.70	0.14%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$167,630.60	0.14%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,412.62	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,632.75	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$799,580.49	0.66%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$335,735.88	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,941.70	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$164,692.53	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,639.41	0.13%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$159,816.47	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,809.55	0.14%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$162,562.44	0.13%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL	1	\$151,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$158,804.49	0.13%	0	\$0.00

	GOODMORTGAGE.COM, A				
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$162,797.84	0.13%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,644.13	0.14%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$161,706.29	0.13%	0 \$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$160,875.00	0.13%	0 \$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$320,747.40	0.26%	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,300.00	0.14%	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,148.82	0.14%	0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,820.50	0.13%	0 \$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$169,575.00	0.14%	0 \$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$161,000.00	0.13%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$167,920.00	0.14%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$328,100.30	0.27%	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$324,000.00	0.27%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$479,626.81	0.39%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,423.82	0.13%	0 \$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,000.00	0.14%	0 \$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$328,053.84	0.27%	0 \$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$310,068.07	0.25%	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$313,129.69	0.26%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,563.56	0.14%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,146,698.62	0.94%	0 \$0.00
	GOLDWATER BANK N.A. DBA CORE LENDING	1	\$166,295.28	0.14%	0 \$0.00
	GOLDWATER BANK, NA DBA CORE LENDING	1	\$161,356.48	0.13%	0 \$0.00
		1	\$169,541.28	0.14%	0 \$0.00

	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY					
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$157,323.51	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$174,180.46	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$331,550.81	0.27%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$161,310.39	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$171,598.95	0.14%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$320,726.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,994.49	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,818.23	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$498,560.10	0.41%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$165,000.00	0.14%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$173,786.05	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,595.81	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,600.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$341,105.98	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$164,900.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,900.00	0.12%	0	\$0.00
	HERITAGE BANK	2	\$334,000.00	0.27%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$169,786.12	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$799,779.87	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,599.92	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$174,385.31	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$170,320.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$151,808.77	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$476,039.32	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,140.00	0.13%	0	\$0.00
		1	\$157,200.00	0.13%	0	\$0.00

HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION					
HOWARD BANK	1	\$160,000.00	0.13%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$170,800.00	0.14%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$151,825.65	0.12%	0	\$0.00
INDEPENDENT BANK	3	\$489,565.10	0.4%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$157,760.22	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,805.00	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$156,655.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$666,226.82	0.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$165,619.51	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$167,816.11	0.14%	0	\$0.00
JET HOMELOANS LLC	1	\$159,736.57	0.13%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$164,996.87	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$319,000.00	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$662,593.67	0.54%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$168,787.38	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$486,321.17	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$650,819.22	0.53%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,820.50	0.13%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$328,463.73	0.27%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$172,000.00	0.14%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$327,492.46	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,649.49	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$338,600.00	0.28%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,290.52	0.14%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$311,108.77	0.26%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$150,160.84	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$153,997.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$314,801.85	0.26%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$330,847.24	0.27%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK COPRORATION	1	\$164,165.84	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,820.72	0.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,014.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$166,290.52	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$170,045.43	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$151,644.07	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,050.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$319,261.32	0.26%	0	\$0.00
	MIDWEST LOAN SOLUTIONS, INC. A CORPORATION	1	\$167,790.15	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,797.35	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPOR	1	\$159,857.70	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	5	\$845,178.97	0.69%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$304,102.74	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,297.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$153,831.43	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$172,302.14	0.14%	0	\$0.00



MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,798.14	0.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,872.66	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$157,317.65	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$172,287.90	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$319,106.40	0.26%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$167,039.57	0.14%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$159,475.00	0.13%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P	1	\$154,767.73	0.13%	0	\$0.00
NETWORK FUNDING, LP	2	\$309,605.00	0.25%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,467,015.70	1.2%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$155,009.17	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,323.31	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$807,007.84	0.66%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,911.07	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$498,190.96	0.41%	0	\$0.00
NTFN, INC	1	\$158,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$165,554.19	0.14%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$169,541.28	0.14%	0	\$0.00
ON Q FINANCIAL INC	3	\$495,062.98	0.41%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,407.46	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$160,430.14	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$162,567.63	0.13%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$155,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$168,507.73	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$164,792.40	0.14%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$319,873.01	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$473,039.84	0.39%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$172,442.76	0.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,789.89	0.14%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$317,336.57	0.26%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,810.73	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$166,400.00	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,750.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$162,196.87	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$629,247.00	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$335,577.26	0.28%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$159,596.58	0.13%	0	\$0.00
PROSPERITY BANK	1	\$156,000.00	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$161,910.00	0.13%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$171,788.51	0.14%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$164,000.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$666,107.48	0.55%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,000.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$167,816.11	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$328,153.20	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$166,209.13	0.14%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$164,956.10	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,833.63	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,750.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,184.35	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,620.14	0.13%	0	\$0.00

	SAC FEDERAL CREDIT UNION	1	\$172,660.00	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$159,080.00	0.13%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$327,125.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$333,607.88	0.27%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,478.89	0.14%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$156,389.61	0.13%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$166,190.65	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$326,225.00	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,250.00	0.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$168,551.88	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$160,597.69	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$163,716.45	0.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$171,280.24	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$162,400.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$780,135.28	0.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,808.77	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$497,050.71	0.41%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$152,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,803.73	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,900.00	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,996.70	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$497,840.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$151,129.61	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$167,598.87	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$492,638.60	0.4%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$168,312.97	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$171,908.44	0.14%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION	1	\$157,600.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$636,320.09	0.52%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,804.50	0.27%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,790.98	0.14%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$161,796.18	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$150,300.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$170,707.46	0.14%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$168,887.24	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$493,174.22	0.4%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$168,556.44	0.14%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$172,287.90	0.14%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,806.28	0.14%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$150,331.35	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$167,793.43	0.14%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$172,227.22	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$160,923.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.14%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,216.95	0.13%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,810.74	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$666,874.68	0.55%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,848.63	0.13%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$150,253.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$158,400.00	0.13%	0	\$0.00
WALLICK + VOLK, INC	1	\$170,800.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	272	\$44,199,934.85	36.24%	0	\$0.00
WHEATLAND BANK, A CORPORATION	1	\$154,007.89	0.13%	0	\$0.00
	1	\$159,798.69	0.13%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION					
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$172,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$157,301.85	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,295.28	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$167,303.34	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$157,250.00	0.06%	0	\$0.00
<b>Total</b>		<b>750</b>	<b>\$121,953,365.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFV5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$86,000.00	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$93,500.00	0.61%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$87,750.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$210,981.94	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$205,059.47	1.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$87,187.74	0.57%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,388.28	0.68%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$86,309.79	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,400.00	0.6%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,000.00	0.62%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$89,910.40	0.58%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$94,500.00	0.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$175,504.19	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$105,400.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,000.00	0.62%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,091.82	0.66%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$105,634.24	0.69%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$99,895.59	0.65%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$90,848.09	0.59%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$106,136.41	0.69%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$182,898.21	1.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,787.95	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$95,904.25	0.62%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$93,506.82	0.61%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$101,885.71	0.66%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$107,881.79	0.7%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$106,000.00	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,730.00	0.7%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$99,847.92	0.65%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$92,800.00	0.6%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,600.00	0.61%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$101,888.36	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,878.98	0.7%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$94,658.27	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$209,883.42	1.36%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$97,200.00	0.63%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$209,840.70	1.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$99,890.54	0.65%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.65%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$100,866.84	0.66%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$107,576.00	0.7%	0	\$0.00
	1	\$97,402.94	0.63%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,885.07	0.68%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$94,303.76	0.61%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$284,074.51	1.85%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$205,639.32	1.34%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$88,707.29	0.58%	0	\$0.00
ON Q FINANCIAL INC	1	\$91,910.58	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$90,648.31	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,039.49	0.64%	0	\$0.00
RCB BANK A CORPORATION	1	\$90,203.46	0.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	1.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,807.23	1.94%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$93,162.91	0.61%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$107,881.79	0.7%	0	\$0.00
SIMMONS BANK	1	\$97,500.00	0.63%	0	\$0.00
STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,680.92	0.71%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$99,898.04	0.65%	0	\$0.00
SUMMIT FUNDING, INC	1	\$101,496.42	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,884.54	0.7%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$101,250.00	0.66%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.65%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$108,980.58	0.71%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$99,798.14	0.65%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,890.54	0.65%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$85,664.64	0.56%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$196,279.82	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$88,307.80	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$7,198,839.84	46.78%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$108,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,389,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFW3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$146,889.05	0.63%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.52%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$111,877.41	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$150,000.00	0.65%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$111,883.07	0.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$130,500.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,626.81	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$245,800.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,800.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,771.09	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$123,750.00	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,283.36	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,153.00	0.52%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$139,853.83	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,600.00	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,200.00	0.58%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$139,857.27	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$131,865.42	0.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$264,000.00	1.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$149,847.06	0.65%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$131,605.79	0.57%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$127,200.00	0.55%	0	\$0.00



CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,357.14	0.62%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,471.94	0.54%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$139,853.83	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$135,000.00	0.58%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.5%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$123,750.00	0.53%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$137,865.88	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$137,700.00	0.59%	0	\$0.00
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$113,600.00	0.49%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIAB	1	\$115,000.00	0.5%	0	\$0.00
FIRST BANK	1	\$112,290.75	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$142,643.70	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$143,853.19	0.62%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$124,000.00	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$138,598.12	0.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$256,417.71	1.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,054.67	0.6%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$148,337.45	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,869.75	0.51%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.6%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$114,627.32	0.49%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$117,629.94	0.51%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$141,848.20	0.61%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS, LLC, A LIMITED LIABILITY CORPOR	1	\$119,883.37	0.52%	0	\$0.00
INDEPENDENT BANK	1	\$143,849.66	0.62%	0	\$0.00
	1	\$125,868.45	0.54%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$259,110.00	1.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,600.00	0.57%	0	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$128,000.00	0.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$247,123.03	1.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,878.89	0.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,594.70	0.64%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$266,977.00	1.15%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,367.01	0.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$113,600.00	0.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$130,000.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,246.32	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,873.57	0.53%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,128.63	0.5%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$268,566.26	1.16%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	\$124,663.40	0.54%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$139,923.00	0.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$248,052.81	1.07%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$147,198.49	0.64%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$114,750.00	0.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$240,185.00	1.04%	0	\$0.00
	NTFN INC	2	\$224,759.46	0.97%	0	\$0.00
	ON Q FINANCIA, INC	1	\$126,361.54	0.55%	0	\$0.00
	ON Q FINANCIAL INC	2	\$236,640.70	1.02%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$134,925.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,700.00	0.48%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$113,490.00	0.49%	0	\$0.00
	PERL MORTGAGE INC	1	\$112,385.30	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$406,105.08	1.75%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$114,240.00	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,200.00	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$140,096.49	0.6%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$126,614.50	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,051.52	1.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,873.57	0.53%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$399,345.52	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,880.98	0.49%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$137,592.75	0.59%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.6%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,582.68	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,122.33	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.55%	0	\$0.00
	WALLICK + VOLK, INC	1	\$128,568.78	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,200.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,387.34	0.48%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$135,851.14	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$8,134,030.18	35.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,300.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,179,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFX1		1	\$251,736.90	0.34%	0	\$0.00

	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION					
	ACADEMY MORTGAGE CORPORATION	7	\$1,871,090.49	2.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$274,000.00	0.38%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$886,712.49	1.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$269,500.00	0.37%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$445,772.92	0.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$313,280.27	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$281,300.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,383,314.24	1.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,759.45	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,435,466.10	3.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,591,551.25	2.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$219,770.31	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,700.36	0.39%	0	\$0.00
	ARMED FORCES BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$210,800.00	0.29%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$574,500.00	0.79%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$237,600.00	0.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$239,000.00	0.33%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,279.17	0.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONEGTRUST HOME LOANS A LIMITE	1	\$247,753.11	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,858.38	0.45%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$234,960.20	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,674.69	1.36%	0	\$0.00
	CLM MORTGAGE LLC	1	\$232,425.00	0.32%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$214,201.12	0.29%	0	\$0.00
		2	\$583,772.13	0.8%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT					
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$263,200.00	0.36%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$438,750.00	0.6%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$227,667.05	0.31%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$320,000.00	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$509,775.49	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$514,939.86	0.71%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.3%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$369,613.70	0.51%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$405,356.63	0.56%	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	1	\$458,043.56	0.63%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$661,759.86	0.91%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$412,000.00	0.56%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$451,014.90	0.62%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$819,932.14	1.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$232,274.03	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$209,391.34	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$359,624.14	0.49%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$641,277.83	0.88%	0	\$0.00
FIRST BANK	1	\$208,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$297,696.18	0.41%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$599,358.56	0.82%	0	\$0.00
GOLDWATER BANK NA	1	\$441,000.00	0.6%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$621,365.85	0.85%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$541,447.41	0.74%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$409,072.45	0.56%	0	\$0.00

GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$584,374.60	0.8%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$452,527.05	0.62%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.97%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$427,053.67	0.58%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$446,064.37	0.61%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$251,736.90	0.34%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.33%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$264,000.00	0.36%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$270,000.00	0.37%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$469,509.29	0.64%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$453,000.00	0.62%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$394,616.09	0.54%	0	\$0.00
JET HOMELOANS, LLC	1	\$271,178.78	0.37%	0	\$0.00
JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	\$210,000.00	0.29%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$245,343.58	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$577,672.23	0.79%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPAN	1	\$222,173.25	0.3%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$569,418.85	0.78%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$292,000.00	0.4%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	0.38%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,745.25	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,609.76	0.54%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$272,222.17	0.37%	0	\$0.00
	3	\$839,723.97	1.15%	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION					
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$391,590.72	0.54%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$367,107.12	0.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$314,663.24	0.43%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$505,708.79	0.69%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$224,200.00	0.31%	0	\$0.00
ON Q FINANCIAL INC	2	\$499,346.70	0.68%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,718.10	0.37%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$238,245.03	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,758.36	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,788.95	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$232,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$217,500.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$467,000.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$235,753.60	0.32%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$206,029.51	0.28%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$352,422.83	0.48%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$225,000.00	0.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$343,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,874,860.39	2.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$573,386.35	0.79%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,950.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$227,273.52	0.31%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.36%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$340,000.00	0.47%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.33%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$539,435.31	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$242,620.96	0.33%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$336,000.00	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,271.53	0.31%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$192,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$254,054.48	0.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$202,583.20	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$341,600.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$713,345.77	0.98%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$453,100.00	0.62%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$501,987.68	0.69%	0	\$0.00
	WALLICK + VOLK, INC	1	\$309,683.94	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$763,215.18	1.05%	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$22,035,185.67	30.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$450,500.00	0.62%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$73,002,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFY9	AFMC MORTGAGE	1	\$318,500.00	6.91%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$358,507.00	7.78%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,663.41	3.42%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$246,476.43	5.35%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,526,546.37	76.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,607,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBFZ6	1ST PRIORITY MORTGAGE, INC	1	\$178,768.56	2.53%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$390,000.00	5.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,227.88	6.02%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$204,744.28	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$278,873.79	3.95%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$165,000.00	2.34%	0	\$0.00



	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,074.90	3.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,019.06	2.12%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,030.66	3.4%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$4,798,245.42	67.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,059,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGA0	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$186,023.00	0.21%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$366,489.27	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,496,100.00	1.69%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$729,000.00	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$186,240.11	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$210,000.00	0.24%	0	\$0.00
	AMERICAN BANK, NA	1	\$377,600.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$496,543.70	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$272,476.81	0.31%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., A STATE CHARTERED BANK	1	\$269,012.27	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,178.95	0.23%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,284.81	0.2%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,046.55	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$222,116.74	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,999.47	0.3%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$261,931.29	0.3%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$239,000.00	0.27%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$214,108.35	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$453,100.00	0.51%	0	\$0.00
		2	\$513,823.11	0.58%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$576,540.70	0.65%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$190,800.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$338,618.39	0.38%	0	\$0.00
	CRESKOM BANK A STATE CHARTERED BANK	1	\$195,211.65	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$450,800.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$791,420.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$231,432.00	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$204,150.00	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$453,250.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$205,250.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$199,159.69	0.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$234,433.62	0.27%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$416,301.43	0.47%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$453,100.00	0.51%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$396,988.51	0.45%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$306,735.59	0.35%	0	\$0.00
	FIRST SECURITY BANK	2	\$781,600.00	0.89%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,000.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$428,244.16	0.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$407,500.00	0.46%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$360,000.00	0.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$245,000.00	0.28%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$279,000.00	0.32%	0	\$0.00
		2	\$577,642.48	0.65%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,236.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$986,151.90	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$466,342.26	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,131.21	0.24%	0	\$0.00
	HIGHLAND HOMELOANS LLC	1	\$400,350.18	0.45%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$260,924.43	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$262,842.73	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$193,693.36	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$431,000.00	0.49%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$678,000.00	0.77%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,124,661.23	1.27%	0	\$0.00
	M+T BANK A CORPORATION	1	\$271,668.64	0.31%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,998.37	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$383,435.53	0.43%	0	\$0.00
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC., A DBA SCHMIDT MORTGAGE COMPANY	1	\$370,480.24	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$727,712.00	0.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$328,659.03	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$349,000.00	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$306,748.42	0.35%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$315,000.00	0.36%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,894.71	0.31%	0	\$0.00
	NTFN INC	1	\$441,000.00	0.5%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$259,928.53	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A	2	\$589,000.00	0.67%	0	\$0.00

	NEVADA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$441,162.78	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$257,947.54	0.29%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$343,000.00	0.39%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$400,000.00	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,129,145.07	3.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$282,042.14	0.32%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$207,137.38	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.29%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	SIMMONS BANK	1	\$212,800.00	0.24%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$224,500.00	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,360.10	0.26%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$375,000.00	0.42%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$248,984.11	0.28%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$447,258.80	0.51%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$412,700.00	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,546,727.89	1.75%	0	\$0.00
	TRIUMPH BANK. A BANKING CORPORATION	1	\$229,065.38	0.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$197,500.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$545,715.00	0.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$328,500.00	0.37%	0	\$0.00
	WALLICK + VOLK, INC	2	\$410,267.92	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	178	\$48,485,707.04	54.9%	0	\$0.00
	WESTSTAR BANK	1	\$375,000.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,187.29	0.23%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$184,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$88,315,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HBGB8	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$171,750.00	1.47%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$485,032.00	4.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,322.63	1.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,680.00	1.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,910.00	1.31%	0	\$0.00
	BANCFIRST	2	\$326,339.06	2.79%	0	\$0.00
	BANCORSOUTH BANK, A STATE CHARTERED BANK	1	\$152,800.00	1.3%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$164,000.00	1.4%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,285.70	1.48%	0	\$0.00
	CADENCE BANK, N.A	1	\$171,301.06	1.46%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$167,500.00	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$162,640.00	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,773.96	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$163,134.39	1.39%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$153,000.00	1.31%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$164,430.00	1.4%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$172,000.00	1.47%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,803.10	1.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$164,329.51	1.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$158,500.00	1.35%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$158,553.08	1.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,720.72	1.36%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.43%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,186.64	1.43%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$156,204.76	1.33%	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,845.77	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$495,982.31	4.24%	0	\$0.00
	SIMMONS BANK	1	\$165,000.00	1.41%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$169,000.00	1.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	1.48%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$5,328,579.03	45.51%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$165,000.00	1.41%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$165,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,709,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGC6	CENTENNIAL BANK A CORPORATION	1	\$65,000.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	121	\$9,154,865.86	99.3%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$9,219,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGD4	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$79,937.02	0.51%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$65,000.00	0.41%	0	\$0.00
	BANCFIRST	3	\$183,600.00	1.16%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$61,750.00	0.39%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$125,000.00	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,345.08	0.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$69,339.61	0.44%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,761.13	0.38%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$71,719.20	0.45%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$33,250.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$68,500.00	0.43%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$68,000.00	0.43%	0	\$0.00
		1	\$67,950.00	0.43%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GUILD MORTGAGE COMPANY	1	\$69,600.00	0.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$374,000.00	2.36%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$54,781.04	0.35%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$45,827.89	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$72,000.00	0.46%	0	\$0.00
	NBH BANK	1	\$38,400.00	0.24%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$31,300.00	0.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$58,765.11	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$69,727.00	0.44%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$80,000.00	0.51%	0	\$0.00
	RCB BANK A CORPORATION	1	\$67,729.28	0.43%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00
	SIMMONS BANK	2	\$88,600.00	0.56%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$64,743.87	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$55,779.34	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$59,763.58	0.38%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$46,000.00	0.29%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,000.00	0.43%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$34,000.00	0.21%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$36,500.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,727.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$58,462.61	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	207	\$13,044,667.98	82.44%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$15,824,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGE2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$208,090.20	1.56%	0	\$0.00

	APEX HOME LOANS, INC. A CORPORATION	1	\$110,000.00	0.83%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$88,500.00	0.66%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$99,601.88	0.75%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$98,613.91	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$103,390.98	0.78%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$96,613.83	0.72%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,000.00	0.65%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$95,000.00	0.71%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$105,000.00	0.79%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,601.89	0.75%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$303,750.00	2.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$100,000.00	0.75%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.75%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$95,000.00	0.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$88,649.31	0.67%	0	\$0.00
	NTFN INC	1	\$100,801.24	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,578.00	0.79%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$107,500.00	0.81%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$99,605.96	0.75%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$91,135.73	0.68%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$100,000.00	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$10,637,741.90	79.8%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,329,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGF9	1ST FINANCIAL, INC. A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.25%	0	\$0.00



ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$524,100.00	0.58%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$398,084.00	0.44%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$216,304.23	0.24%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$206,250.00	0.23%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$425,815.48	0.47%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$176,295.35	0.2%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$214,515.00	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,000.00	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,300.00	0.3%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$396,000.00	0.44%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$216,283.51	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$652,239.61	0.72%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$414,941.47	0.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$269,500.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$183,649.49	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,366.05	0.9%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$182,700.00	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$252,590.39	0.28%	0	\$0.00
BANKPLUS A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$751,590.09	0.83%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$383,482.95	0.43%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$250,996.76	0.28%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$251,784.19	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,247.31	0.42%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$345,252.50	0.38%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$181,256.17	0.2%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$331,000.00	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$365,000.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$246,912.68	0.27%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$428,875.00	0.48%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$210,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORTION	1	\$306,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,319.00	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$696,800.00	0.77%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALFIORNIA CORPORA	1	\$384,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$913,910.32	1.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,900.00	0.2%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$196,860.72	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$175,299.32	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$249,025.02	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$288,458.87	0.32%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$274,500.00	0.3%	0	\$0.00
FIRST BANK	1	\$453,100.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$220,000.00	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$306,783.04	0.34%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$217,700.86	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$462,000.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,631,242.07	1.81%	0	\$0.00
	1	\$350,550.00	0.39%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HIGHLAND HOMELOANS, LLC	2	\$445,469.45	0.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$376,000.00	0.42%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$237,600.00	0.26%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$451,314.61	0.5%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$193,700.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$196,000.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,665.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$713,200.00	0.79%	0	\$0.00
JMAC LENDING, INC	1	\$335,000.00	0.37%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$443,200.00	0.49%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$509,017.94	0.56%	0	\$0.00
KLEINBANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$548,000.00	0.61%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,834.99	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,100.00	0.75%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$281,450.43	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$268,000.00	0.3%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$269,000.00	0.3%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$337,217.00	0.37%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$569,173.57	0.63%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$211,500.00	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,172,189.23	1.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$201,381.00	0.22%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$206,910.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$461,640.00	0.51%	0	\$0.00
ON Q FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,203.77	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$366,564.82	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$607,567.63	0.67%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$446,234.71	0.5%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$466,000.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,292.93	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,079,888.53	2.31%	0	\$0.00
	RCB BANK A CORPORATION	1	\$335,000.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,000.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.21%	0	\$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$471,750.00	0.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$405,894.29	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$360,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$363,750.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$272,000.00	0.3%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.26%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$421,500.00	0.47%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,203.77	0.22%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$529,000.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$324,800.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$225,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,270.71	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	197	\$50,088,862.46	55.6%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$90,147,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HBGG7	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$134,206.25	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$362,505.15	1.44%	0	\$0.00
	ADVISA MORTGAGE SERVICCES LTD	1	\$115,000.00	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.55%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.48%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.44%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$112,056.71	0.44%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$112,500.00	0.45%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$147,173.78	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,105.00	0.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$140,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,408.94	0.58%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$382,950.00	1.52%	0	\$0.00
	JLB CORPORATION DNA GOLDEN OAK LENDING	1	\$122,600.00	0.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,495.64	0.51%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$132,000.00	0.52%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,555.97	0.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,295.83	0.54%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$132,000.00	0.52%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$265,712.10	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,498.38	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,050.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,481.05	0.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,721.45	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.48%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$135,000.00	0.53%	0	\$0.00

	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$124,500.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$20,679,335.70	81.92%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,238,951.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGK8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$222,340.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$452,447.16	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$452,503.34	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,252.96	1.14%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$317,164.19	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$295,000.00	0.98%	0	\$0.00
	AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$499,263.39	1.65%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$224,664.79	0.74%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$313,347.87	1.04%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$311,560.39	1.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$368,000.00	1.22%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$363,750.00	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$684,050.00	2.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$266,406.94	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$50,000.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$807,236.00	2.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,200.00	0.38%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.56	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$645,500.00	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$378,377.98	1.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$453,100.00	1.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$358,400.02	1.18%	0	\$0.00
		3	\$764,202.00	2.53%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$400,000.00	1.32%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,478.94	1.19%	0	\$0.00
	FIRST BANK	1	\$178,500.00	0.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE	1	\$266,615.30	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$385,000.00	1.27%	0	\$0.00
	FIRSTBANK	1	\$191,000.00	0.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,000.00	1.65%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,816.96	0.83%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$857,389.80	2.83%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$314,585.19	1.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$419,644.45	1.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,000.00	0.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,000.00	0.6%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$347,071.17	1.15%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$723,850.00	2.39%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	1.18%	0	\$0.00
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$598,478.63	1.98%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$366,459.33	1.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.99%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$202,800.00	0.67%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$184,756.38	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$440,250.00	1.46%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$280,000.00	0.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$579,700.00	1.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	2	\$509,490.59	1.68%	0	\$0.00
		1	\$142,000.00	0.47%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$244,000.00	0.81%	0	\$0.00
	PERL MORTGAGE INC	2	\$376,000.00	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,289,100.00	4.26%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$451,219.00	1.49%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$210,800.00	0.7%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$135,260.73	0.45%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$292,601.77	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$356,000.00	1.18%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,539.31	1.13%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$422,875.86	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$6,592,050.82	21.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$138,000.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$619,136.20	2.01%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,254,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGL6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	2.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$168,793.18	1.12%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$332,100.00	2.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$268,471.18	1.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	0.89%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$479,994.42	3.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$445,399.23	2.95%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$424,000.00	2.81%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$200,000.00	1.32%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$609,773.34	4.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$248,500.00	1.64%	0	\$0.00



	LEGACY MORTGAGE LLC	1	\$191,000.00	1.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$140,000.00	0.93%	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$219,350.74	1.45%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$524,309.12	3.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$301,600.00	2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$369,588.77	2.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$440,000.00	2.91%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$342,400.00	2.27%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,278,282.10	54.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$310,332.14	2.04%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,113,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGM4	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,737.33	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$414,000.00	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$343,000.00	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,500.00	1.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$453,100.00	1.5%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$160,882.99	0.53%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	\$400,697.18	1.33%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,730.07	0.83%	0	\$0.00
	C + F MORTGAGE CORPORATION	1	\$432,250.00	1.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$903,894.72	2.99%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$181,800.00	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$400,000.00	1.33%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$352,025.18	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$409,257.18	1.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN	1	\$453,100.00	1.5%	0	\$0.00

OREGON CORPORATION					
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$260,074.29	0.86%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$424,100.00	1.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$257,000.00	0.85%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,522,478.00	5.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$386,250.00	1.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,150,205.00	3.81%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$278,000.00	0.92%	0	\$0.00
FC LENDING, LTD	1	\$452,516.75	1.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$177,266.25	0.59%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$410,000.00	1.36%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,290.26	4.01%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$1,089,305.02	3.61%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$275,000.00	0.91%	0	\$0.00
M/I FINANCIAL, LLC	1	\$415,179.43	1.38%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$255,614.42	0.85%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.97%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$451,762.84	1.5%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$323,000.00	1.07%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$368,908.06	1.22%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$430,799.54	1.43%	0	\$0.00
NETWORK FUNDING, LP	1	\$415,359.74	1.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$339,500.00	1.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$390,536.50	1.29%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS	1	\$150,000.00	0.5%	0	\$0.00

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	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,100.00	1.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$674,370.00	2.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$414,000.00	1.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,500.00	1.22%	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	1	\$179,757.54	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$800,000.00	2.65%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$278,420.00	0.92%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$819,333.70	2.71%	0	\$0.00
	WALLICK + VOLK, INC	1	\$524,324.21	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$613,534.00	2.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$550,871.50	1.83%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,303,845.67	20.89%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$446,250.00	1.46%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$30,183,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB96	ALTERRA GROUP LLC	6	\$1,142,523.97	20.8%	0	\$0.00
	BANK OF COLORADO	1	\$194,504.98	3.54%	0	\$0.00
	BUSEY BANK	1	\$199,748.38	3.64%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	2	\$394,557.39	7.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,150.00	3.44%	0	\$0.00
	FIRST BANK & TRUST	1	\$179,450.00	3.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$575,093.57	10.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$190,000.00	3.46%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$190,120.00	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$183,815.00	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,797.63	3.51%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,767.24	3.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,114,996.29	20.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$183,768.50	3.34%	0	\$0.00
	TOWNEBANK, A CORPORARTION	1	\$188,912.02	3.44%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$189,776.93	3.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,493,981.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HCC20	ALCOVA MORTGAGE LLC	1	\$149,500.00	2.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,850.00	1.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$134,000.00	1.88%	0	\$0.00
	BANK OF ENGLAND	1	\$126,099.00	1.77%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$142,500.00	2%	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	1.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$130,000.00	1.82%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$148,750.00	2.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$294,000.00	4.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,552.19	1.81%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$138,710.00	1.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$133,000.00	1.86%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$284,035.00	3.98%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,750.00	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$565,415.00	7.92%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$126,000.00	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$3,498,178.90	49.01%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATIO	1	\$150,000.00	2.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$149,150.00	2.09%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$149,500.00	2.09%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$144,000.00	2.02%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABA	1	\$137,275.00	1.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,138,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCC38	ACNB BANK	3	\$501,100.00	6.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$467,920.00	5.62%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$153,000.00	1.84%	0	\$0.00
	BANK OF COLORADO	1	\$153,875.00	1.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$159,953.00	1.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$343,853.00	4.13%	0	\$0.00
	EUREKA HOMESTEAD	1	\$175,000.00	2.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,290.23	2.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$322,900.00	3.88%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC , A DE	1	\$165,600.00	1.99%	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,990.00	1.94%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,500.00	1.94%	0	\$0.00
	INTRUST BANK N.A	1	\$174,375.00	2.09%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$151,960.00	1.82%	0	\$0.00

	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$168,000.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$167,000.00	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$175,000.00	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,200.00	1.81%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$165,000.00	1.98%	0	\$0.00
	STARION BANK	1	\$162,000.00	1.94%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$161,020.00	1.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,081,973.00	36.99%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$175,000.00	2.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$170,000.00	2.04%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$150,350.00	1.8%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$168,300.00	2.02%	0	\$0.00
	YELLOWSTONE BANK	1	\$169,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,331,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCC46	ALLIANCE CREDIT UNION	1	\$185,280.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$189,420.00	1.91%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,330.00	1.84%	0	\$0.00
	ARMSTRONG BANK	1	\$190,000.00	1.91%	0	\$0.00
	BANKPLUS	1	\$180,000.00	1.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,330.00	1.84%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$182,400.00	1.84%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$199,500.00	2.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$199,730.60	2.01%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$200,000.00	2.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$359,152.00	3.61%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$180,000.00	1.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	2.01%	0	\$0.00
	GREAT AMERICAN BANK	1	\$180,000.00	1.81%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A D	1	\$175,762.93	1.77%	0	\$0.00
	GUARANTEED RATE, INC	3	\$574,585.00	5.78%	0	\$0.00
	LEGACYTEXAS BANK	1	\$175,475.12	1.77%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$190,000.00	1.91%	0	\$0.00
	STARION BANK	1	\$185,520.00	1.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,825,462.26	58.62%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,938,947.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCC53	ALERUS FINANCIAL N.A	1	\$202,400.00	1.9%	0	\$0.00
	AMERIS BANK	1	\$208,718.47	1.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED	1	\$212,430.00	2%	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION	1	\$205,000.00	1.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	\$208,500.00	1.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$223,919.00	2.1%	0	\$0.00
	EAGLEBANK	1	\$218,250.00	2.05%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$213,400.00	2.01%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$210,000.00	1.97%	0	\$0.00
	FIRST BANK & TRUST	1	\$205,700.00	1.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$217,890.00	2.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHART	1	\$210,641.73	1.98%	0	\$0.00
	LEGACY TEXAS BANK	1	\$204,467.91	1.92%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTG	1	\$216,750.00	2.04%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$208,000.00	1.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$214,710.39	2.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$213,400.00	2.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,000.00	1.99%	0	\$0.00
	STARION BANK	1	\$208,800.00	1.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,138,693.70	48.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	1.97%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$205,000.00	1.93%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$223,250.00	2.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$210,000.00	1.97%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,714.44	1.99%	0	\$0.00
	VILLAGE BANK MORTGAGE	1	\$204,800.00	1.92%	0	\$0.00
	YORK TRADITIONS BANK	1	\$221,782.00	2.09%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,640,217.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCC61	ALCOVA MORTGAGE LLC	1	\$77,900.00	3.23%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$137,000.00	5.68%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,018.00	3.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$69,600.00	2.89%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$53,175.00	2.2%	0	\$0.00
	KIRKPATRICK BANK	1	\$76,450.00	3.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,125.00	3.45%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$75,000.00	3.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$1,618,035.00	67.07%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$75,000.00	3.11%	0	\$0.00
	VBS MORTGAGE,LLC.A LIMITED LIABILIT	1	\$70,000.00	2.9%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$2,412,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,008.22	2.58%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$161,786.19	2.5%	0	\$0.00	
	ALTERRA GROUP LLC	1	\$169,550.70	2.62%	0	\$0.00	
	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$152,000.00	2.35%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$661,047.44	10.2%	0	\$0.00	
	BANK OF COLORADO	1	\$161,250.00	2.49%	0	\$0.00	
	BANK OF ENGLAND	1	\$155,200.00	2.4%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,350.00	2.54%	0	\$0.00	
	BNC NATIONAL BANK	1	\$154,715.00	2.39%	0	\$0.00	
	CB&S BANK, AN ALABAMASTATE CHARTERE	1	\$165,791.15	2.56%	0	\$0.00	
	EAGLEBANK	1	\$163,798.35	2.53%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$174,808.45	2.7%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$160,050.00	2.47%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$161,225.50	2.49%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$163,723.75	2.53%	0	\$0.00	
	HAPPY STATE BANK	1	\$170,684.98	2.63%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	2.35%	0	\$0.00	
	PIONEER BANK, SSB	1	\$152,628.78	2.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,009.77	2.33%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$150,165.14	2.32%	0	\$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	\$174,283.45	2.69%	0	\$0.00	
	PROSPERITY BANK	1	\$160,000.00	2.47%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	2.55%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$1,611,562.37	24.87%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,107.72	2.58%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$319,503.52	4.93%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$169,750.00	2.57%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$6,480,000.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$222,981.76	5.25%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$213,499.82	5.03%	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$204,747.93	4.82%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$201,415.04	4.74%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$217,987.77	5.14%	0	\$0.00	

	FIRST SERVICE BANK	1	\$204,274.87	4.81%	0	\$0.00
	GUARANTEED RATE, INC	1	\$222,844.09	5.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$217,011.84	5.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$201,520.00	4.75%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,000.00	4.9%	0	\$0.00
	MORTGAGE TRUST INC	1	\$217,244.65	5.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$414,897.61	9.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,220.68	4.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$223,100.00	5.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$444,178.68	10.46%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$202,000.00	4.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$206,268.61	4.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TX LLC	1	\$219,729.49	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,244,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCC8	BANK 34	1	\$73,920.00	6.17%	0	\$0.00
	BANKPLUS	1	\$59,424.15	4.96%	0	\$0.00
	BNC NATIONAL BANK	1	\$77,115.00	6.43%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$71,155.00	5.94%	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	6.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$83,494.82	6.97%	0	\$0.00
	HOWARD BANK	2	\$132,839.67	11.08%	0	\$0.00
	INTRUST BANK N.A	1	\$65,918.85	5.5%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$83,499.55	6.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$471,158.00	39.31%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,198,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCD6	1ST CONSTITUTION BANK	1	\$126,097.79	2.92%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$143,842.09	3.33%	0	\$0.00
	BNC NATIONAL BANK	1	\$143,750.00	3.33%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$133,000.00	3.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$114,855.32	2.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,500.00	2.95%	0	\$0.00
	COUNTYBANK	1	\$146,470.00	3.39%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$146,289.90	3.39%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$135,044.92	3.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,699.22	2.77%	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,650.00	3.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,628.42	3.3%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$129,836.44	3.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,796.26	3.03%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$130,838.93	3.03%	0	\$0.00



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	SUNTRUST MORTGAGE, INC	16	\$2,066,454.73	47.83%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$128,000.00	2.96%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$114,315.99	2.63%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,320,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCE4	ARIZONA CENTRAL CREDIT UNION	1	\$103,500.00	7.11%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$101,050.59	6.94%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$89,919.00	6.17%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$101,350.00	6.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,795.13	7.13%	0	\$0.00
	HOWARD BANK	1	\$89,894.33	6.17%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$93,889.64	6.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$575,467.75	39.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,139.03	6.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$107,250.00	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,456,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCF1	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$267,110.00	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$299,586.68	0.3%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$369,490.24	0.37%	0	\$0.00
	ALPINE BANK	3	\$1,038,266.68	1.04%	0	\$0.00
	ALTERRA GROUP LLC	1	\$388,517.96	0.39%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$317,812.54	0.32%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$399,461.19	0.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$522,642.00	0.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$233,594.92	0.23%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$263,625.00	0.26%	0	\$0.00
	APEX HOME LOANS, INC	2	\$699,850.92	0.7%	0	\$0.00
	ARMSTRONG BANK	2	\$601,152.81	0.6%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$852,939.27	0.86%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$657,325.00	0.66%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$755,607.82	0.76%	0	\$0.00
	BANK OF COLORADO	2	\$581,500.00	0.58%	0	\$0.00
	BANK OF ENGLAND	2	\$647,634.16	0.65%	0	\$0.00
	BANK SNB	1	\$395,454.42	0.4%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$263,520.00	0.26%	0	\$0.00
	BANKPLUS	2	\$636,841.01	0.64%	0	\$0.00
	BANKPLUS , A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$283,447.68	0.28%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,699.76	0.23%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	2	\$695,895.68	0.7%	0	\$0.00
BETTER MORTGAGE CORPORATION	4	\$1,744,432.25	1.75%	0	\$0.00
BIG SKY WESTERN BANK , BANK OF DIVI	1	\$332,496.28	0.33%	0	\$0.00
BUSEY BANK	1	\$425,991.32	0.43%	0	\$0.00
CAPITAL BANK N.A	2	\$509,525.80	0.51%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$344,398.73	0.35%	0	\$0.00
CB&S BANK, AN ALABAMASTATE CHARTERE	1	\$297,803.32	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$239,744.25	0.24%	0	\$0.00
CENTRAL BANK	1	\$227,200.00	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$409,000.00	0.41%	0	\$0.00
COMMERCE STATE BANK	1	\$240,750.00	0.24%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$618,202.45	0.62%	0	\$0.00
COMMUNITY MORTGAGE GROUP	1	\$337,054.75	0.34%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$570,207.54	0.57%	0	\$0.00
COUNSELORS MORTGAGE CORP	2	\$688,042.36	0.69%	0	\$0.00
COUNTYBANK	2	\$539,663.25	0.54%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$404,772.03	0.41%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$234,000.00	0.23%	0	\$0.00
DMD FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$438,421.90	0.44%	0	\$0.00
EAGLE BANK, A CORPORATION	1	\$290,633.88	0.29%	0	\$0.00
EAGLEBANK	3	\$1,053,953.09	1.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$327,655.00	0.33%	0	\$0.00
F & M BANK	1	\$400,410.00	0.4%	0	\$0.00
F AND M BANK	6	\$1,989,376.92	2%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$269,636.30	0.27%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAP	1	\$272,842.58	0.27%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	2	\$729,969.57	0.73%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$263,136.97	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$283,658.65	0.28%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	2	\$531,782.71	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$464,499.86	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$448,658.12	0.45%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$297,199.13	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$367,537.01	0.37%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC	3	\$1,023,441.13	1.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,869,727.98	3.88%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$272,980.82	0.27%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$256,050.00	0.26%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,104,165.70	1.11%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$562,845.22	0.57%	0	\$0.00
FRONTIER BANK	1	\$247,350.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$1,072,158.10	1.08%	0	\$0.00
GEORGE MESON MORTGAGE, LLC	1	\$360,678.51	0.36%	0	\$0.00
GOLD COAST BANK	1	\$453,100.00	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$650,811.18	0.65%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$375,666.72	0.38%	0	\$0.00
GREENWAY FUNDING GROUP, INC	3	\$864,481.02	0.87%	0	\$0.00
GSB MORTGAGE, INC	1	\$379,427.03	0.38%	0	\$0.00
GUARANTEED RATE AFFINITY	1	\$267,550.87	0.27%	0	\$0.00
GUARANTEED RATE, INC	2	\$776,158.95	0.78%	0	\$0.00
HERITAGE FIRST BANK	1	\$234,500.00	0.24%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$271,258.29	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$299,586.68	0.3%	0	\$0.00
HOWARD BANK	1	\$389,462.68	0.39%	0	\$0.00
INDEPENDENT BANK	1	\$362,114.67	0.36%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$647,219.11	0.65%	0	\$0.00
INWOOD NATIONAL BANK	2	\$690,266.10	0.69%	0	\$0.00
IVY MORTGAGE, INC	1	\$294,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$453,100.00	0.45%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$270,235.49	0.27%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$295,592.19	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$368,910.00	0.37%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$334,000.00	0.34%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$460,971.17	0.46%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$417,905.00	0.42%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$297,500.00	0.3%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$330,400.00	0.33%	0	\$0.00
ON Q FINANCIAL ,INC	1	\$279,574.30	0.28%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$452,475.75	0.45%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	\$292,270.30	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$243,640.97	0.24%	0	\$0.00
PEGASUS BANK	1	\$353,861.80	0.36%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$400,400.00	0.4%	0	\$0.00
PINNACLE BANK	1	\$429,407.58	0.43%	0	\$0.00
PLAZA PARK BANK	1	\$452,475.75	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$363,934.11	0.37%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	2	\$509,421.20	0.51%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$261,930.00	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$665,410.89	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,417.51	0.57%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$365,750.00	0.37%	0	\$0.00
	PRINCETON FINANCIAL	1	\$330,244.38	0.33%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$230,681.75	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$417,957.92	0.42%	0	\$0.00
	RIVER BANK AND TRUST	1	\$295,000.00	0.3%	0	\$0.00
	SANDY SPRING BANK	1	\$341,600.00	0.34%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$324,478.00	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$336,641.10	0.34%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$317,849.60	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	8	\$2,648,148.52	2.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	84	\$29,263,465.88	29.38%	0	\$0.00
	TBI MORTGAGE COMPANY	8	\$3,092,459.99	3.1%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$326,749.20	0.33%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$294,000.00	0.3%	0	\$0.00
	TOPONE MORTGAGE INC	2	\$572,492.88	0.57%	0	\$0.00
	TOPONE MORTGAGE, INC . A MARYLAND C	1	\$299,586.68	0.3%	0	\$0.00
	TOWNE FIRST MORTGAGE	2	\$624,832.08	0.63%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$250,083.21	0.25%	0	\$0.00
	TOWNEBANK	1	\$259,290.81	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,461,330.23	1.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$313,248.72	0.31%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$320,316.49	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$448,395.19	0.45%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$260,921.31	0.26%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$280,421.76	0.28%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNI	1	\$358,415.00	0.36%	0	\$0.00
	WESTERN BANCORP	1	\$380,800.00	0.38%	0	\$0.00
	WESTERN SECURITY BANK	1	\$336,795.72	0.34%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$259,350.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$415,426.86	0.42%	0	\$0.00
	YORK TRADITIONS BANK	2	\$617,377.26	0.67%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$99,612,577.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCG9	AB&T,A STATE CHARTERED BANK	1	\$284,616.10	0.28%	0	\$0.00

	ALIEGACY FEDERAL CREDIT UNION	1	\$262,038.48	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$284,607.35	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$333,450.00	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$506,868.17	0.5%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$451,100.00	0.45%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$359,515.07	0.36%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$343,786.29	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	\$299,326.26	0.3%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$333,300.44	0.33%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$317,561.88	0.31%	0	\$0.00
	BANK OF COLORADO	3	\$1,181,067.08	1.17%	0	\$0.00
	BANK OF ENGLAND	3	\$851,906.80	0.84%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$400,000.00	0.4%	0	\$0.00
	BANK OF THE PACIFIC	1	\$273,231.46	0.27%	0	\$0.00
	BANK SNB	1	\$259,641.79	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$230,844.52	0.23%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$332,853.78	0.33%	0	\$0.00
	BANKPLUS	2	\$667,639.00	0.66%	0	\$0.00
	BANKPLUS , A CORPORATION	2	\$555,646.26	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,627.21	0.36%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$251,261.09	0.25%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$452,389.80	0.45%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,303,689.98	1.29%	0	\$0.00
	BUSEY BANK	1	\$382,800.00	0.38%	0	\$0.00
	CAPITAL BANK, N.A	1	\$397,175.33	0.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$265,649.72	0.26%	0	\$0.00
	CENTRAL BANK	1	\$321,300.00	0.32%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$370,000.00	0.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$256,476.91	0.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$427,423.48	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$280,900.00	0.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$294,502.77	0.29%	0	\$0.00
	COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$354,000.00	0.35%	0	\$0.00
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$414,103.69	0.41%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$388,963.37	0.38%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$284,050.00	0.28%	0	\$0.00

EAGLEBANK	2	\$575,138.41	0.57%	0	\$0.00
EVERETT FINANCIAL INC	1	\$427,139.47	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$303,125.00	0.3%	0	\$0.00
F & M BANK	1	\$445,000.00	0.44%	0	\$0.00
F AND M BANK	6	\$2,557,672.40	2.53%	0	\$0.00
FARMERS STATE BANK	1	\$309,582.43	0.31%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	2	\$564,479.48	0.56%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$763,078.71	0.75%	0	\$0.00
FIRST BANK & TRUST	2	\$659,631.60	0.65%	0	\$0.00
FIRST BANK AND TRUST	3	\$880,447.72	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$224,756.86	0.22%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$431,376.58	0.43%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$428,408.96	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,018,732.91	2.99%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$291,597.71	0.29%	0	\$0.00
FIRST NATIONAL BANK	1	\$315,352.74	0.31%	0	\$0.00
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$261,000.00	0.26%	0	\$0.00
FM HOME LOANS, LLC	1	\$389,474.66	0.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$257,045.38	0.25%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$412,680.65	0.41%	0	\$0.00
GLACIER BANK	1	\$424,465.29	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$536,383.66	0.53%	0	\$0.00
GREAT AMERICAN BANK	1	\$351,000.00	0.35%	0	\$0.00
GREENWAY FUNDING GROUP, INC	2	\$629,278.87	0.62%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$475,246.42	0.47%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,374,174.61	1.36%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$376,000.00	0.37%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$673,531.89	0.67%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$257,333.23	0.25%	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORID	1	\$418,500.00	0.41%	0	\$0.00
HOMETRUST HOME MORTGAGE CORPORATION	1	\$259,649.78	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$510,110.00	0.5%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$643,468.25	0.64%	0	\$0.00
INDEPENDENT BANK	2	\$747,981.12	0.74%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,802.36	0.29%	0	\$0.00

	INTRUST BANK N.A	2	\$500,285.07	0.49%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$513,291.07	0.51%	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,150,523.28	1.14%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$399,461.19	0.4%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$337,500.00	0.33%	0	\$0.00
	LEGACY TEXAS BANK CORPORATION	1	\$350,551.31	0.35%	0	\$0.00
	LEGACYTEXAS BANK	3	\$925,356.29	0.92%	0	\$0.00
	M AND T BANK	1	\$269,436.58	0.27%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$587,820.00	0.58%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$347,000.00	0.34%	0	\$0.00
	MCJAB INC	1	\$381,500.00	0.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,442.10	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$354,386.08	0.35%	0	\$0.00
	MMW HOLDINGS ,LLC, DBA TRIDENT HOME	1	\$363,997.82	0.36%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$425,000.00	0.42%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$347,531.24	0.34%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$319,597.40	0.32%	0	\$0.00
	NORTHERN STATE BANK	1	\$255,655.16	0.25%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$341,129.36	0.34%	0	\$0.00
	PINNACLE BANK	1	\$384,469.57	0.38%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$260,448.69	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$250,231.00	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$544,765.20	0.54%	0	\$0.00
	PRESIDENTIAL BANK , FSB	1	\$359,504.02	0.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$261,570.50	0.26%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$355,806.84	0.35%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$522,816.05	0.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$234,683.45	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$420,944.95	0.42%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$259,242.34	0.26%	0	\$0.00
	RIVER BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00
	SANDY SPRING BANK	2	\$824,575.94	0.82%	0	\$0.00
	SIMMONS BANK	1	\$390,661.03	0.39%	0	\$0.00
	STARTIS FINANCIAL CORPORATION	1	\$308,574.29	0.31%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$647,145.54	0.64%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$407,450.42	0.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	108	\$37,952,793.21	37.53%	0	\$0.00
	TBI MORTGAGE COMPANY	7	\$2,743,388.54	2.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$393,443.75	0.39%	0	\$0.00

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	TEXAS SECURITY BANK	1	\$334,490.13	0.33%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$323,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,002,433.30	0.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$416,000.00	0.41%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$592,491.00	0.59%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$377,800.93	0.37%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$298,837.71	0.3%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$226,687.83	0.22%	0	\$0.00
	TOWNEBANK	2	\$788,457.94	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,085,660.61	1.07%	0	\$0.00
	WESTERN BANCORP	1	\$266,414.40	0.26%	0	\$0.00
	WHITNEY BANK	1	\$453,100.00	0.45%	0	\$0.00
	YELLOWSTONE BANK	1	\$261,247.62	0.26%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$318,470.30	0.31%	0	\$0.00
	YORK TRADITIONS BANK	1	\$301,114.56	0.26%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$101,113,146.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCH7	ALLEGACY FEDERAL CREDIT UNION	1	\$77,497.81	3.89%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$83,000.00	4.17%	0	\$0.00
	ARMSTRONG BANK	1	\$73,678.35	3.7%	0	\$0.00
	BANK OF COLORADO	1	\$83,321.00	4.18%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$50,410.45	2.53%	0	\$0.00
	EAGLEBANK	1	\$81,342.51	4.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$74,054.56	3.72%	0	\$0.00
	HOWARD BANK	1	\$76,896.28	3.86%	0	\$0.00
	INTRUST BANK N.A	1	\$75,897.62	3.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,900.00	3.01%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$41,942.14	2.11%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$77,644.35	3.9%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$81,894.45	4.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,343.87	4.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$72,000.00	3.61%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$75,902.17	3.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$63,913.79	3.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$760,115.73	38.17%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,991,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCJ3	ACNB BANK	1	\$100,000.00	3%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$105,754.10	3.17%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$99,865.29	2.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$107,857.78	3.23%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$101,868.71	3.05%	0	\$0.00



	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$103,060.99	3.09%	0	\$0.00
	BANK SNB	1	\$96,875.13	2.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,750.00	2.81%	0	\$0.00
	F AND M BANK	1	\$99,865.29	2.99%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$86,218.87	2.58%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$99,868.08	2.99%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$104,362.39	3.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$102,667.67	3.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$193,613.85	5.8%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$88,885.44	2.66%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$108,604.00	3.25%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$87,200.00	2.61%	0	\$0.00
	STIFEL BANK & TRUST	1	\$88,178.35	2.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,259,922.79	37.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,700.00	3.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$106,559.50	3.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,336,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCKK0	ALERUS FINANCIAL N.A	1	\$117,282.00	3.16%	0	\$0.00
	APEX HOME LOANS, INC	1	\$121,082.95	3.26%	0	\$0.00
	BANK SNB	2	\$247,907.98	6.67%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$124,654.97	3.36%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,500.00	3.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,444.76	3.24%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,851.97	3.09%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$113,846.43	3.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$124,835.39	3.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$112,901.13	3.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$238,881.24	6.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$124,670.16	3.36%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$358,259.52	9.64%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	3.36%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$123,329.85	3.32%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$119,823.69	3.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,188,154.95	31.98%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$120,045.27	3.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,715,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HCCL8	ALERUS FINANCIAL N.A	1	\$218,246.90	0.96%	0	\$0.00
	ALLIANCE BANK	3	\$643,601.63	2.82%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$210,000.00	0.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$206,933.28	0.91%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,962.60	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$432,440.25	1.9%	0	\$0.00
	BANK OF COLORADO	1	\$223,155.00	0.98%	0	\$0.00
	BANK OF ENGLAND	2	\$427,213.02	1.87%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$222,000.56	0.97%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$218,931.32	0.96%	0	\$0.00
	BANK SNB	1	\$202,071.22	0.89%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$212,628.20	0.93%	0	\$0.00
	BANKPLUS	2	\$416,950.02	1.83%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$212,113.89	0.93%	0	\$0.00
	CAPITAL BANK N.A	1	\$224,422.29	0.98%	0	\$0.00
	CB&S BANK, INC, AN ALABAMA STATE CH	1	\$220,570.70	0.97%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$209,717.12	0.92%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$207,719.82	0.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,710.68	0.92%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$223,698.27	0.98%	0	\$0.00
	COUNTYBANK	1	\$213,455.51	0.94%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$219,947.98	0.96%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$224,690.02	0.99%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$208,231.61	0.91%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$207,000.00	0.91%	0	\$0.00
	F AND M BANK	2	\$429,749.57	1.89%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$205,369.20	0.9%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$203,443.71	0.89%	0	\$0.00
	FIRST AMERICAN BANK	2	\$415,352.03	1.82%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$215,702.41	0.95%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$426,798.83	1.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,291,559.80	5.67%	0	\$0.00
	FIRST MIDWEST BANK	1	\$207,713.44	0.91%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$208,718.47	0.92%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$202,000.00	0.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$213,455.51	0.94%	0	\$0.00
	GRAND VALLEY BANK	1	\$210,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC	3	\$665,295.86	2.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$219,723.21	0.96%	0	\$0.00

	HOME SOLUTION LENDERS INC	1	\$205,000.00	0.9%	0	\$0.00
	HOWARD BANK	1	\$213,112.55	0.93%	0	\$0.00
	INTRUST BANK N.A	1	\$209,717.12	0.92%	0	\$0.00
	LEGACY TEXAS BANK	1	\$207,438.62	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$211,653.37	0.93%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$212,456.00	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$208,500.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$208,287.61	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,118.98	0.93%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$212,506.55	0.93%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$224,690.02	0.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$203,683.27	0.89%	0	\$0.00
	STATE BANK OF DE KALB	1	\$207,319.36	0.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,510.66	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$5,948,715.31	26.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$219,220.00	0.96%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$203,000.00	0.89%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$207,207.00	0.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$208,351.55	0.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$225,000.00	0.99%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNI	1	\$209,710.68	0.92%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	2	\$427,883.00	1.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,696.92	0.99%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$206,914.53	0.91%	0	\$0.00
	YELLOWSTONE BANK	1	\$214,710.39	0.94%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,795,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCM6	ALCOVA MORTGAGE LLC	1	\$155,006.00	1.31%	0	\$0.00
	ALLIANCE BANK	1	\$156,788.52	1.33%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$164,128.61	1.39%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$153,934.59	1.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$321,558.00	2.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$160,000.00	1.35%	0	\$0.00
	BANK OF ENGLAND	1	\$153,058.18	1.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$150,350.00	1.27%	0	\$0.00
	BANKVISTA	1	\$165,900.00	1.4%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$164,657.89	1.39%	0	\$0.00
		1	\$157,915.00	1.34%	0	\$0.00

	BIG SKY WESTERN BANK, DIVISION OF G					
	CAPITAL BANK N.A	1	\$155,789.86	1.32%	0	\$0.00
	CB&S BANK	1	\$163,779.09	1.39%	0	\$0.00
	CBC NATIONAL BANK	1	\$166,416.40	1.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$164,687.73	1.39%	0	\$0.00
	EAGLEBANK	1	\$151,695.72	1.28%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$171,698.70	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,500.00	1.41%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$174,758.90	1.48%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$164,467.16	1.39%	0	\$0.00
	HOWARD BANK	1	\$171,762.03	1.45%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$161,277.50	1.36%	0	\$0.00
	INTERBANK	1	\$160,000.00	1.35%	0	\$0.00
	INTRUST BANK N.A	1	\$173,615.82	1.47%	0	\$0.00
	IVY MORTGAGE, INC	1	\$153,542.90	1.3%	0	\$0.00
	KELLER MORTGAGE	1	\$159,784.47	1.35%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$159,784.47	1.35%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$154,995.62	1.31%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$165,000.00	1.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,289,702.18	10.91%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$150,796.60	1.28%	0	\$0.00
	PLAZA PARK BANK	1	\$170,669.54	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,370.08	1.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$169,778.16	1.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$625,689.91	5.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,748,665.20	31.72%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$158,212.08	1.34%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$169,526.46	1.43%	0	\$0.00
	WESTERN SECURITY BANK	1	\$153,232.31	1.3%	0	\$0.00
	YORK TRADITIONS BANK	1	\$164,597.92	1.41%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,818,093.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCN4	ACNB BANK	1	\$145,716.00	2.09%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$145,445.00	2.09%	0	\$0.00
	ALPINE BANK	1	\$149,797.95	2.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,718.94	1.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$124,961.44	1.79%	0	\$0.00
	ARMSTRONG BANK	1	\$144,201.06	2.07%	0	\$0.00

	COMMERCE STATE BANK	1	\$128,826.23	1.85%	0	\$0.00
	COUNTYBANK, ACORPORATION	1	\$130,827.49	1.88%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$138,821.08	1.99%	0	\$0.00
	FIRST AMERICAN BANK	1	\$144,305.00	2.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$140,464.79	2.02%	0	\$0.00
	HOME BANK, N.A	1	\$129,828.81	1.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,816.80	1.95%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$135,667.01	1.95%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$138,523.15	1.99%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$274,102.30	3.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$287,191.34	4.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$145,603.60	2.09%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$139,200.00	2%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$143,200.00	2.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,814.64	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,215.84	2.08%	0	\$0.00
	PROSPERITY BANK	1	\$137,822.37	1.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$145,215.84	2.08%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$141,497.79	2.03%	0	\$0.00
	STARION BANK	1	\$150,000.00	2.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$140,250.00	2.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,080,988.35	29.86%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$150,000.00	2.15%	0	\$0.00
	THE FEDERAL SAVING BANK	1	\$141,417.73	2.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$134,313.70	1.93%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.81%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$132,816.76	1.91%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$144,201.06	2.08%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,968,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCP9	AMCAP MORTGAGE, LTD	1	\$199,736.63	1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$180,262.31	0.9%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$192,405.00	0.96%	0	\$0.00
	AMERIS BANK	1	\$193,239.35	0.96%	0	\$0.00
	APEX HOME LOANS, INC	1	\$179,757.54	0.9%	0	\$0.00
	ARMSTRONG BANK	1	\$199,730.60	1%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$191,090.00	0.95%	0	\$0.00
	BANK OF COLORADO	3	\$564,481.27	2.81%	0	\$0.00
	BANK SNB	1	\$184,201.54	0.92%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$199,748.38	1%	0	\$0.00

	BANKERS TRUST COMPANMY	1	\$199,730.60	1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$725,538.61	3.62%	0	\$0.00
	BNC NATIONAL BANK	1	\$189,744.07	0.95%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$189,572.30	0.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$179,219.01	0.89%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,499.31	0.97%	0	\$0.00
	CENTRIC BANK	1	\$190,000.00	0.95%	0	\$0.00
	COMMERCE STATE BANK	1	\$181,000.00	0.9%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$184,756.38	0.92%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$177,366.76	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$189,744.07	0.95%	0	\$0.00
	FIRST AMERICAN BANK	2	\$361,354.77	1.8%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$200,000.00	1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,447.93	0.99%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$186,240.00	0.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,450.00	0.89%	0	\$0.00
	FIRSTBANK	1	\$194,400.00	0.97%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$184,761.86	0.92%	0	\$0.00
	GLACIER BANK	1	\$181,353.33	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,518.14	0.88%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$189,744.07	0.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$198,900.00	0.99%	0	\$0.00
	HOWARD BANK	2	\$361,343.95	1.8%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,724.45	1%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$191,000.00	0.95%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$184,245.81	0.92%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$178,359.43	0.89%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$181,560.00	0.91%	0	\$0.00
	M SQUARED FINANCIAL LLC DBA FOUNTAI	1	\$189,211.90	0.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$176,756.15	0.88%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$367,578.00	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$190,165.64	0.95%	0	\$0.00
	PEAPACK-GLADSTONE BANK,A STATE CHA	1	\$187,740.98	0.94%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$195,700.00	0.98%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$382,078.98	1.91%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$198,625.97	0.99%	0	\$0.00
	RIVER BANK AND TRUST	1	\$179,252.70	0.89%	0	\$0.00
	SANDY SPRING BANK	2	\$386,815.67	1.93%	0	\$0.00
		1	\$194,000.00	0.97%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
	SOUTH CENTRAL BANK, INC	1	\$176,756.15	0.88%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$189,744.07	0.95%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITIE	1	\$199,742.55	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$6,478,978.57	32.31%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$199,724.45	1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$381,979.15	1.9%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$189,000.00	0.94%	0	\$0.00
	TOWNEBANK	1	\$185,498.00	0.93%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$200,000.00	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,719.03	0.97%	0	\$0.00
	YELLOWSTONE BANK	1	\$194,400.00	0.97%	0	\$0.00
	YORK TRADITIONS BANK	2	\$381,639.23	1.87%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,053,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCQ7	ALLEGACY FEDERAL CREDIT UNION	1	\$109,209.75	5.76%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$107,713.73	5.69%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$98,741.28	5.21%	0	\$0.00
	FIRST STATE BANK	1	\$99,734.94	5.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,381,995.65	72.95%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$96,990.65	5.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,894,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCR5	HAPPY STATE BANK	1	\$122,184.38	5.83%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,636.86	6.52%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	7.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,685,958.96	80.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,094,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCS3	ALCOVA MORTGAGE LLC	1	\$64,329.03	4.66%	0	\$0.00
	BANK OF COLORADO	1	\$85,000.00	6.16%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$74,053.19	5.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	3.62%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$68,500.00	4.96%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$66,515.00	4.82%	0	\$0.00
	HAPPY STATE BANK	1	\$54,760.55	3.97%	0	\$0.00
	HOWARD BANK	1	\$49,869.33	3.61%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$44,885.70	3.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$738,118.27	53.47%	0	\$0.00
	YELLOWSTONE BANK	1	\$84,279.17	6.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,380,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HCCT1	BRIKHO CAPITAL INC DBA BRIK HOME LO	1	\$80,000.00	4.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,857.28	4.45%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$75,691.17	4.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$74,692.11	4.38%	0	\$0.00
	HOWARD BANK	1	\$74,707.51	4.38%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$66,240.66	3.88%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$79,681.51	4.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,261.00	4.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,026,214.69	60.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$77,698.94	4.55%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,706,044.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCU8	ALLIANCE CREDIT UNION	1	\$105,000.00	3.82%	0	\$0.00
	AMERICAS'S CHOICE HOME LOANS LP, A	1	\$125,000.00	4.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,100.00	4.58%	0	\$0.00
	GUARANTEED RATE, INC	2	\$193,060.15	7.02%	0	\$0.00
	M AND T BANK	1	\$96,500.00	3.51%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$144,000.00	5.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,818,145.43	66.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	5.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,750,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCV6	BETTER MORTGAGE CORPORATION	1	\$281,145.77	2.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$315,000.00	3.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$430,000.00	4.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$9,030,625.03	89.79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,056,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCW4	BETTER MORTGAGE CORPORATION	1	\$207,200.00	6.89%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$349,139.63	11.6%	0	\$0.00
	PREMIER LENDING INC	1	\$655,994.97	21.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,796,527.00	59.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,008,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCX2	DAS ACQUISITION COMPANY	1	\$406,505.00	4.4%	0	\$0.00
	EAGLEBANK	1	\$370,000.00	4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$204,711.16	2.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$453,100.00	4.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$420,000.00	4.54%	0	\$0.00



	SUNTRUST MORTGAGE, INC	23	\$7,391,173.00	79.95%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,245,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCY0	ARIZONA CENTRAL CREDIT UNION	1	\$87,000.00	1.86%	0	\$0.00
	BANK OF ENGLAND , A CORPORATION	1	\$106,603.00	2.28%	0	\$0.00
	BANK SNB	1	\$99,500.00	2.13%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$100,000.00	2.14%	0	\$0.00
	COUNTYBANK	1	\$93,364.28	2%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$100,000.00	2.14%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$102,500.00	2.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	2.31%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$95,000.00	2.04%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$91,200.00	1.95%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$106,500.00	2.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$103,700.00	2.22%	0	\$0.00
	INTERBANK	1	\$90,000.00	1.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$87,400.00	1.87%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$87,390.00	1.87%	0	\$0.00
	LEGACY TEXAS BANK	1	\$106,060.15	2.27%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$89,668.00	1.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$106,900.00	2.29%	0	\$0.00
	STARION BANK	1	\$100,000.00	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$2,701,454.97	57.89%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,666,240.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCCZ7	AMERICAN SECURITY MORTGAGE CORP	1	\$111,550.00	10.58%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$118,000.00	11.2%	0	\$0.00
	BANK SNB	1	\$125,000.00	11.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$114,460.00	10.86%	0	\$0.00
	FIRST BANK &TRUST	1	\$113,050.00	10.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$471,930.00	44.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDA38	LOANDEPOT.COM, LLC	38	\$10,024,143.83	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,024,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDA46	LOANDEPOT.COM, LLC	39	\$10,035,128.28	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,035,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDA53	LOANDEPOT.COM, LLC	80	\$20,130,763.59	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,130,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HDA61	LOANDEPOT.COM, LLC	58	\$15,002,349.00	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,002,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDA79	LOANDEPOT.COM, LLC	63	\$15,029,491.00	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,029,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDA87	LOANDEPOT.COM, LLC	97	\$22,621,663.00	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,621,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDA95	LOANDEPOT.COM, LLC	12	\$4,179,076.57	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,179,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBA1	LOANDEPOT.COM, LLC	90	\$20,146,219.23	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,146,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC69	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,168,670.96	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,168,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC77	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,011,260.29	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,011,260.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC85	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,152,703.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC93	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,749,910.79	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,749,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDA9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,008,055.18	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,527,949.69	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,527,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,457,462.03	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,457,462.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDD3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,057,492.01	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,057,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDE1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,496,656.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,496,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDF8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,885,746.08	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,885,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDG6		REGIONS BANK DBA REGIONS MORTGAGE	47	\$14,316,972.91	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,316,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDH4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,025,817.73	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,025,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDJ0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$5,407,035.53	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,407,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDK7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,019,791.03	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDL5		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,121,928.33	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,121,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDM3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,056,138.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDN1		REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,154,668.54	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,154,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDP6		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,636,440.72	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,636,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDH23		AVIDIA BANK	1	\$208,550.00	6.97%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$328,516.82	10.99%	0	\$0.00
		ENVOY MORTGAGE LTD	3	\$651,358.08	21.78%	0	\$0.00
		EQUITY LOANS, LLC	1	\$179,450.00	6%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C	2	\$479,909.73	16.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$247,350.00	8.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$172,432.64	5.77%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$347,243.50	11.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$106,561.49	3.56%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,980.00	4.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,817.95	4.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,990,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDH31	BRIDGEWATER SAVINGS	1	\$218,847.31	7.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$692,331.98	23.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$172,447.70	5.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$338,825.98	11.63%	0	\$0.00
	LEADER BANK, N.A	1	\$341,440.00	11.72%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$656,283.01	22.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$320,000.00	10.98%	0	\$0.00
	STONEHAMBANK	1	\$174,233.00	5.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,914,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDH49	ACADEMY MORTGAGE CORPORATION	2	\$290,600.35	22.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$228,435.00	17.66%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$550,353.11	42.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$224,390.06	17.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,293,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHU1	ALIGN CREDIT UNION	1	\$265,633.52	15.15%	0	\$0.00
	AVIDIA BANK	1	\$298,846.91	17.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$286,413.68	16.34%	0	\$0.00
	GUARANTEED RATE, INC	1	\$245,335.97	14%	0	\$0.00
	MILLBURY FCU	1	\$216,208.37	12.33%	0	\$0.00
	MOUNTAINONE BANK	1	\$322,128.43	18.38%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,300.00	6.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,752,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHV9	ACADEMY MORTGAGE CORPORATION	1	\$166,250.00	1.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$162,900.00	1.1%	0	\$0.00
	BLUE HILLS BANK	3	\$1,045,775.77	7.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,136,678.54	7.65%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$284,673.10	1.91%	0	\$0.00
	ENVISION BANK	1	\$213,000.00	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$951,618.39	6.4%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$277,715.15	1.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	3	\$715,217.80	4.81%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$1,070,625.27	7.2%	0	\$0.00
	GUARANTEED RATE, INC	5	\$2,119,520.57	14.26%	0	\$0.00

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	HARBORONE MORTGAGE, LLC	1	\$239,091.84	1.61%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$239,310.00	1.61%	0	\$0.00
	LEADER BANK, N.A	2	\$775,226.58	5.21%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	3	\$934,740.97	6.29%	0	\$0.00
	MAIN STREET BANK	1	\$279,639.58	1.88%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$315,000.00	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$304,230.64	2.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$278,031.64	1.87%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$128,155.00	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$531,241.53	3.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$952,319.28	6.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$656,713.56	4.42%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$193,030.00	1.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$896,862.91	6.02%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,867,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHW7	ACADEMY MORTGAGE CORPORATION	2	\$437,866.19	10.42%	0	\$0.00
	CAPE COD FIVE	2	\$592,330.00	14.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$237,650.00	5.66%	0	\$0.00
	EASTERN BANK	1	\$346,352.26	8.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$345,332.00	8.22%	0	\$0.00
	LEADER BANK, N.A	2	\$707,879.99	16.85%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$321,671.90	7.66%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$274,677.14	6.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$543,400.00	12.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$393,787.14	9.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,200,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHX5	ACADEMY MORTGAGE CORPORATION	1	\$169,013.68	9.96%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$206,312.18	12.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$186,930.28	11.01%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$212,693.11	12.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$235,670.97	13.89%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$166,113.81	9.79%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$224,375.87	13.22%	0	\$0.00
	Unavailable	1	\$296,126.14	17.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,697,236.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHY3	ACADEMY MORTGAGE CORPORATION	1	\$190,730.88	13.26%	0	\$0.00
	FLORENCE BANK	1	\$228,597.44	15.89%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$369,977.66	25.72%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$204,620.76	14.23%	0	\$0.00
	THE SAVINGS BANK	1	\$225,910.76	15.71%	0	\$0.00
	UNITED BANK	1	\$218,557.79	15.19%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,438,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HDHZ0	ACADEMY MORTGAGE CORPORATION	1	\$189,711.55	2.7%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$218,844.25	3.12%	0	\$0.00
	BROOKLINE BANK	1	\$435,898.62	6.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$400,820.97	5.71%	0	\$0.00
	EASTERN BANK	1	\$290,100.00	4.13%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUP	1	\$232,171.68	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$138,500.00	1.97%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$387,374.01	5.52%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$152,993.63	2.18%	0	\$0.00
	GUARANTEED RATE, INC	2	\$422,806.62	6.02%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$165,735.73	2.36%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$341,921.27	4.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	3	\$597,702.12	8.52%	0	\$0.00
	LEADER BANK, N.A	1	\$139,920.00	1.99%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$223,548.32	3.19%	0	\$0.00
	MILLBURY FCU	1	\$253,600.00	3.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$358,741.11	5.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$592,716.50	8.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$972,715.79	13.86%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$501,739.66	7.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,017,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4E9	ALLIED MORTGAGE GROUP, INC - COR	1	\$243,445.27	14.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC - COR	4	\$1,427,069.54	85.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,670,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4F6	ALCOVA MORTGAGE LLC - COR	2	\$133,435.74	8.2%	0	\$0.00
	CAPITAL MORTGAGE LLC - COR	1	\$67,914.45	4.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$105,912.79	6.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$69,887.07	4.3%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$75,902.17	4.67%	0	\$0.00
	FIRST STATE BANK - COR	1	\$43,446.51	2.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$71,909.41	4.42%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$78,307.95	4.81%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$671,876.19	41.3%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$71,909.41	4.42%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$81,501.95	5.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$80,000.00	4.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$75,000.00	4.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,627,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4G4	ENCOMPASS LENDING GROUP, LP - COR	1	\$136,800.00	8.43%	0	\$0.00

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	LENDUS, LLC - COR	1	\$127,993.76	7.89%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$126,194.65	7.78%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$693,400.00	42.73%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$140,600.00	8.66%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$262,065.96	16.15%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$135,595.88	8.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,622,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4H2	BANK OF ENGLAND - COR	1	\$174,578.58	13.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$162,790.18	12.37%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$163,673.50	12.44%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$163,798.35	12.45%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$496,160.00	37.71%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$154,809.42	11.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4J8	EVESHAM MORTGAGE LLC - COR	2	\$190,486.22	18.47%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$100,000.00	9.69%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$86,153.35	8.35%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$88,250.00	8.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,891.64	9.59%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$467,800.00	45.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,031,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4K5	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$171,731.83	8.68%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$164,819.40	8.33%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,152,425.00	58.26%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$164,500.00	8.32%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$171,802.71	8.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$152,828.55	7.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,978,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4L3	ARK MORTGAGE, INC. - COR	2	\$657,106.70	10.55%	0	\$0.00
	CLIFFCO, INC. - COR	2	\$680,681.14	10.93%	0	\$0.00
	EAST COAST CAPITAL CORP - COR	1	\$396,000.00	6.36%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	1	\$423,478.66	6.8%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,316,949.59	53.25%	0	\$0.00
	QUICK FUND, INC. - COR	1	\$389,542.13	6.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$365,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,228,758.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HE4M1	ARK MORTGAGE, INC. - COR	2	\$552,885.20	13.03%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$269,690.30	6.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,630.22	7.77%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	1	\$300,654.75	7.08%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,291,537.35	54%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$499,500.00	11.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,243,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4N9	PLAZA HOME MORTGAGE	6	\$3,383,734.18	35.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	9	\$6,120,656.45	64.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$9,504,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4P4	HOMETRUST MORTGAGE CORPORATION	1	\$255,662.27	14.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,489,447.33	85.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,745,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4Q2	PLAZA HOME MORTGAGE, INC	11	\$3,192,410.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,192,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4R0	CAPITAL CITY BANK	1	\$285,429.80	16%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$300,000.00	16.81%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$256,748.21	14.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$942,175.00	52.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,784,353.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4S8	FIRST DIRECT LENDING, LLC - COR	1	\$382,971.64	37.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC - COR	1	\$322,111.78	31.6%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$314,121.41	30.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,019,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4T6	ALLIED MORTGAGE GROUP, INC - COR	2	\$218,801.69	11.83%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$89,878.77	4.86%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$147,000.00	7.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,280.00	15.86%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$861,210.00	46.57%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$99,618.64	5.39%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$139,680.00	7.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,849,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4U3		1	\$91,087.86	7.5%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPOR					
	EVESHAM MORTGAGE LLC - COR	1	\$101,880.25	8.38%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$816,520.00	67.19%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$109,864.75	9.04%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$95,832.02	7.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,215,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4W9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$44,014.62	4.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	3	\$124,256.92	11.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$73,415.69	6.9%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$75,916.81	7.14%	0	\$0.00
	FIRST STATE BANK - COR	1	\$64,925.45	6.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$34,388.20	3.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,600.00	8.05%	0	\$0.00
	JLB CORPORATION - COR	1	\$79,200.00	7.44%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$68,005.48	6.39%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$362,450.00	34.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC. . - COR	1	\$51,775.00	4.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,063,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4X7	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,900.00	12.84%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$530,000.00	49.35%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$140,407.71	13.07%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$136,350.60	12.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$129,358.25	12.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,016.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4Y5	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$354,521.81	9.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$399,448.91	10.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$952,000.00	25.41%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	5	\$1,304,559.60	34.82%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	3	\$735,991.47	19.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,746,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4Z2	EAST COAST CAPITAL CORP - COR	1	\$293,250.00	17.38%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,394,400.00	82.62%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,687,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HE5A6	CLIFFCO, INC. - COR	1	\$627,154.07	54.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$525,760.47	45.6%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,152,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5B4	ALLIED MORTGAGE GROUP, INC - COR	1	\$599,262.25	19.69%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,287,150.00	42.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,157,795.44	38.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,044,207.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5C2	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$115,900.00	8.14%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$124,000.00	8.71%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$125,000.00	8.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,615.73	7.84%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$706,620.00	49.64%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$240,343.99	16.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5D0	ADVANCED FINANCIAL FCU - COR	1	\$175,000.00	9.72%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$155,920.00	8.66%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$336,025.00	18.67%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$980,025.21	54.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$153,235.00	8.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,800,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5E8	ALLIED MORTGAGE GROUP, INC - COR	1	\$153,600.00	10.72%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$168,565.30	11.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC - COR	1	\$164,000.00	11.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,750.00	10.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,500.00	10.51%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	1	\$168,750.00	11.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$166,250.00	11.61%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,000.00	10.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$151,026.57	10.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,432,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5F5	ALLIED MORTGAGE GROUP, INC - COR	1	\$452,389.80	24.28%	0	\$0.00
	EAST COAST CAPITAL CORP - COR	1	\$395,000.00	21.2%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION - COR	3	\$1,015,830.00	54.52%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,863,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5G3	CLIFFCO, INC. - COR	1	\$437,000.00	21.44%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$240,000.00	11.78%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$307,200.00	15.07%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$807,000.00	39.59%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$247,000.00	12.12%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,038,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5H1	CONTOUR MORTGAGE CORPORATION - COR	1	\$401,863.52	28.8%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$993,350.00	71.2%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,395,213.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5J7	CLIFFCO, INC. - COR	1	\$535,000.00	33.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,064,900.00	66.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,599,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEBU5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$304,099.89	0.75%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$372,663.48	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$678,670.75	1.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$633,952.34	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,018,050.66	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$601,978.96	1.49%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,170.11	0.7%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,063.28	0.41%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$452,417.55	1.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$399,448.91	0.99%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,526.06	0.85%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$76,898.60	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$286,189.85	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,728.58	1.49%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$380,000.00	0.94%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$452,417.56	1.12%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$346,833.18	0.86%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,694.97	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,175,490.78	2.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$300,000.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,495.00	1.11%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$448,729.74	1.11%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$448,740.59	1.11%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,492.51	0.78%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$428,690.00	1.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$523,226.94	1.3%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$286,207.78	0.71%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.84%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,152.12	0.63%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$851,061.43	2.11%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$322,045.59	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS A CORPOR	1	\$202,233.34	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$568,345.98	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$196,603.75	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,440.34	1.05%	0	\$0.00
FC LENDING LTD	1	\$337,023.41	0.84%	0	\$0.00
FC LENDING, LTD	1	\$348,372.81	0.86%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$192,723.22	0.48%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$323,095.20	0.8%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$678,838.97	1.68%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$278,923.78	0.69%	0	\$0.00

FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$274,585.80	0.68%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$306,381.93	0.76%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$292,123.48	0.72%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$379,772.23	0.94%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$678,755.00	1.68%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$404,910.00	1%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$189,350.32	0.47%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,426.91	0.67%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$603,991.50	1.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$450,724.07	1.12%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$552,865.29	1.37%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$981,495.34	2.43%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$448,671.97	1.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$306,708.96	0.76%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$334,568.78	0.83%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$729,109.63	1.81%	0	\$0.00
NORTHPOINTE BANK	1	\$175,768.23	0.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$257,702.59	0.64%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,417.02	0.53%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$443,100.00	1.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$435,399.31	1.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$411,600.00	1.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$399,436.40	0.99%	0	\$0.00
PERL MORTGAGE INC	1	\$291,600.00	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$444,928.58	1.1%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$289,600.45	0.72%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,992.06	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$688,014.05	1.71%	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	1	\$355,300.00	0.88%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$249,663.23	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$297,900.00	0.74%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$204,168.32	0.51%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$332,041.90	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$203,368.82	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$131,235.43	0.33%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$301,193.74	0.75%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$291,175.73	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$452,332.64	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$7,703,524.78	19.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$420,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$40,312,163.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE81	USAA FEDERAL SAVINGS BANK	4	\$1,013,298.10	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE99	USAA FEDERAL SAVINGS BANK	18	\$4,627,376.37	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,627,376.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFA5	USAA FEDERAL SAVINGS BANK	17	\$1,220,810.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,220,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFB3	USAA FEDERAL SAVINGS BANK	8	\$1,031,101.94	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFC1	USAA FEDERAL SAVINGS BANK	56	\$8,811,964.02	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,811,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFD9	USAA FEDERAL SAVINGS BANK	60	\$17,585,810.01	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,585,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFE7	USAA FEDERAL SAVINGS BANK	17	\$3,228,783.82	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,228,783.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HEH62		CORNERSTONE HOME LENDING, INC	2	\$728,517.34	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$728,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH70		ACCESSBANK TEXAS	1	\$279,558.97	6.11%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$243,732.92	5.33%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$400,000.00	8.75%	0	\$0.00
		CMC HOME LENDING	1	\$448,000.00	9.79%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,416,907.95	52.84%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$249,713.24	5.46%	0	\$0.00
		TEXAS BANK AND TRUST	1	\$208,760.27	4.56%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$327,345.78	7.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,574,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH88		CMC HOME LENDING	1	\$393,000.00	27%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,062,709.46	73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,455,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH96		CORNERSTONE HOME LENDING, INC	4	\$1,205,662.00	52.66%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$252,200.00	11.02%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$831,464.65	36.32%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,289,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJA1		CORNERSTONE HOME LENDING, INC	4	\$1,240,800.00	78.84%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$332,975.00	21.16%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,573,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEM25		ACADEMY MORTGAGE CORPORATION	1	\$337,740.00	24.65%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$1,032,129.96	75.35%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,369,869.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEM33		CALIBER HOME LOANS, INC	10	\$3,044,460.00	91.83%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$270,898.17	8.17%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,315,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEM41		CALIBER HOME LOANS, INC	5	\$1,481,070.19	84.29%	0	\$0.00
		CARROLLTON BANK	1	\$276,000.00	15.71%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,757,070.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEM58		BANK OF THE PACIFIC	1	\$100,000.00	7.59%	0	\$0.00
		CALIBER HOME LOANS, INC	10	\$1,018,766.73	77.32%	0	\$0.00
		CARROLLTON BANK	1	\$82,450.00	6.26%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP, INC	1	\$116,400.00	8.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,317,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HEM66	BANK OF ANN ARBOR	1	\$130,900.00	6.88%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,221,150.00	64.19%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$133,000.00	6.99%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$130,950.00	6.88%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$146,797.47	7.72%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$139,500.00	7.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,902,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEM74	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,720.00	3.59%	0	\$0.00
	BANKVISTA	1	\$160,200.00	3.37%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$3,613,305.00	76.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$154,230.00	3.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$161,020.00	3.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$151,400.00	3.19%	0	\$0.00
	TOWNEBANK	2	\$339,005.68	7.14%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,749,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEM82	CALIBER HOME LOANS, INC	17	\$3,145,022.00	85.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,500.00	5%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$177,650.00	4.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,517.00	4.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,687,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEM90	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,780.00	4.28%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$1,456,403.17	86.82%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$69,777.00	4.16%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$79,540.00	4.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,677,500.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENA6	CALIBER HOME LOANS, INC	27	\$2,687,301.98	87.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$94,272.43	3.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,000.00	3.14%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$106,500.00	3.45%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$100,850.00	3.28%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,085,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENB4	CALIBER HOME LOANS, INC	13	\$1,531,620.00	61.78%	0	\$0.00
	FIDELITY BANK	1	\$120,037.00	4.84%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$113,684.00	4.59%	0	\$0.00
		4	\$484,010.06	19.52%	0	\$0.00



	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	RESIDENTIAL HOME FUNDING CORP	1	\$111,149.00	4.48%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$118,518.90	4.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,479,018.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENC2	AMERICAN FINANCIAL NETWORK, INC	1	\$136,800.00	3.39%	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$3,763,356.00	93.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$140,000.00	3.46%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,040,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEND0	1ST PREFERENCE MORTGAGE CORP	1	\$154,230.00	4.74%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,928,444.00	89.92%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,150.00	5.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,256,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENE8	BRIGHTON BANK	1	\$184,300.00	3.55%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$4,276,974.00	82.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$175,500.00	3.38%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$184,000.00	3.54%	0	\$0.00
	R M K FINANCIAL CORP	1	\$196,910.00	3.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$176,391.00	3.4%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,194,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENF5	CALIBER HOME LOANS, INC	3	\$794,838.00	72.02%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$308,750.00	27.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,103,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQ21	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,729,236.39	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,729,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQ39	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,221,597.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,221,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQ47	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,956,872.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,956,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQ54	MUTUAL OF OMAHA MORTGAGES	1	\$54,400.00	5.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$955,846.09	94.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQZ8		7	\$1,131,414.12	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>7</b>	<b>\$1,131,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,659,004.26	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,659,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESD5		MUTUAL OF OMAHA MORTGAGES	1	\$306,595.73	5.48%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,291,058.29	94.52%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,597,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESE3		HIGHLAND HOMELOANS, LLC	1	\$324,905.90	3.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$8,364,824.78	96.26%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,689,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,254,476.74	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,254,476.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET93		HIGHLAND HOMELOANS, LLC	1	\$210,521.81	0.76%	0	\$0.00
		JET HOMELOANS, LLC	1	\$302,214.29	1.09%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$27,273,192.12	98.15%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$27,785,928.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,163,636.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,163,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,050,195.23	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,050,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,880,766.50	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,880,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,844,878.41	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,844,878.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,792.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,453,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HEUF7	HIGHLAND HOMELOANS, LLC	1	\$176,540.00	2.67%	0	\$0.00
	JET HOMELOANS, LLC	1	\$193,532.00	2.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$6,244,939.14	94.4%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,615,011.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,679,072.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,679,072.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,101,631.50	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,101,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,477,971.74	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,477,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUK6	HIGHLAND HOMELOANS, LLC	1	\$341,816.00	2.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,591,639.82	97.14%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,933,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$735,632.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$735,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEV25	ETHOS LENDING LLC	1	\$376,300.00	11.51%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$593,381.86	18.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$544,214.76	16.65%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,504.74	18.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$363,751.04	11.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$461,598.48	14.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$310,085.11	9.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,268,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEV33	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	6.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$175,000.00	2.95%	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK	1	\$190,724.81	3.22%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$250,000.00	4.21%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$453,100.00	7.64%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$313,000.00	5.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,759,250.00	29.66%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$335,000.00	5.65%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$75,000.00	1.26%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$453,100.00	7.64%	0	\$0.00
	IVY MORTGAGE, INC	1	\$401,250.00	6.76%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	7.43%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,100.00	7.15%	0	\$0.00
	UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$300,000.00	5.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,931,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEV41	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$302,250.00	28.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,000.00	42.29%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$316,000.00	29.5%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVP4	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$500,050.66	48.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$283,371.60	27.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$246,948.10	23.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVQ2	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,145.01	11.27%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,864.37	14.34%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,730.97	10.73%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED	2	\$526,814.24	27.09%	0	\$0.00

	LIABILITY CORPORATION					
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$216,420.94	11.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,496.06	11.54%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$270,148.16	13.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,944,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVR0	ASSENT INC., A CALIFORNIA CORPORATION	2	\$660,650.22	9.38%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,142,950.51	16.22%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$299,604.94	4.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$201,727.90	2.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$425,229.30	6.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,533.93	4.9%	0	\$0.00
	HEMOPROMISE CORPORATION	1	\$401,887.58	5.7%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$435,820.55	6.18%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$380,992.03	5.41%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$450,807.33	6.4%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$684,453.20	9.71%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,097,098.27	15.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$205,355.70	2.91%	0	\$0.00
	WESTERN BANCORP	1	\$314,566.02	4.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,046,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$452,529.94	27.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$307,281.83	18.47%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,341.96	15.65%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$249,692.61	15.01%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$393,750.00	23.67%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,663,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1		\$129,342.67	8.99%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1		\$137,500.00	9.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3		\$388,150.00	26.98%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1		\$143,819.20	10%	0	\$0.00
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1		\$122,468.81	8.51%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1		\$144,000.00	10.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1		\$123,000.00	8.55%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1		\$127,000.00	8.83%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1		\$123,500.00	8.57%	0	\$0.00
<b>Total</b>		<b>11</b>		<b>\$1,438,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVU3	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1		\$50,000.00	2.53%	0	\$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1		\$60,000.00	3.03%	0	\$0.00
	CENTERSTATE BANK,N.A.A NATIONAL ASSOCIATION	1		\$38,844.74	1.96%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1		\$74,000.00	3.74%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1		\$74,500.00	3.76%	0	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1		\$54,500.00	2.75%	0	\$0.00
	DESERET FEDERAL CREDIT UNION, CREDIT UNION	1		\$60,000.00	3.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1		\$33,000.00	1.67%	0	\$0.00
	ENTERPRISE BANK	1		\$85,000.00	4.29%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1		\$47,810.86	2.42%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1		\$65,000.00	3.28%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1		\$52,793.30	2.67%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1		\$42,700.00	2.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8		\$461,073.62	23.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A	1		\$74,800.00	3.78%	0	\$0.00

	CALIFORNIA CORPORATION					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,244.56	3.3%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$58,171.52	2.94%	0	\$0.00
	MOTGAGE SELECT, INC	1	\$61,600.00	3.11%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$56,000.00	2.83%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$82,300.00	4.16%	0	\$0.00
	TEXELL CREDIT UNION	1	\$75,000.00	3.79%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$79,688.01	4.03%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,400.00	2.75%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$76,500.00	3.87%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$49,800.94	2.52%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$46,432.11	2.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,979,159.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVV1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$193,900.00	11.6%	0	\$0.00
	AMERICAN FINANCING INFORMATION, A COLORADO CORPORATION	1	\$104,400.00	6.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$110,000.00	6.58%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$89,537.50	5.35%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$99,800.00	5.97%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,200.00	5.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$383,611.96	22.94%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$100,000.00	5.98%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$88,000.00	5.26%	0	\$0.00
	PLAMTERS FIRST BANK, A STATE CHRRED BANK	1	\$110,000.00	6.58%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$89,562.12	5.36%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$108,000.00	6.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	\$107,200.00	6.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,672,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HEVW9	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,760.00	7.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$84,630.53	7.5%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	7.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,572.84	9.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,121.82	7.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$389,000.00	34.47%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$90,500.00	8.02%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$100,000.00	8.86%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$100,000.00	8.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,128,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVX7	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$645,936.30	29.8%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$486,416.74	22.44%	0	\$0.00
	CLASSIC NY MORTGAGES, LLC, A NEW JERSEY CORPORATION	1	\$301,869.73	13.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$409,041.28	18.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$324,341.42	14.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,167,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVY5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$844,282.38	60.28%	0	\$0.00
	NEAT CAPITAL INC	1	\$148,850.00	10.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,311.31	9.66%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$129,541.63	9.25%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$142,500.00	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,400,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVZ2	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$497,000.00	9.81%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$196,000.00	3.87%	0	\$0.00



	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$244,255.00	4.82%	0	\$0.00
	EQUITE MORTGAGE CORPORATION, A CORPORATION	1	\$421,930.88	8.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$66,000.00	1.3%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,846.91	5.9%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,000.00	4.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,751,814.62	34.58%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$425,044.47	8.39%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$402,322.01	7.94%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$317,775.66	6.27%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,723.15	4.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,065,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW24	ATLANTIC CAPITAL BANK, N.A	1	\$59,920.99	3.3%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$50,000.00	2.76%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$74,000.00	4.08%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$82,194.06	4.53%	0	\$0.00
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,898.98	4.13%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,948.51	2.2%	0	\$0.00
	ENTERPRISE BANK	1	\$53,520.00	2.95%	0	\$0.00
	EQUABLE MORTGAQGE CORPORATION, A CORPORATION	1	\$77,899.60	4.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$69,647.22	3.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$707,849.45	39.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$74,806.55	4.12%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$74,898.98	4.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,898.98	4.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$72,901.67	4.02%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$82,271.96	4.53%	0	\$0.00

		RAMBER CORP, A FLORIDA CORPORATION	1	\$70,103.29	3.86%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,000.00	4.12%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,814,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW32		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,863.04	54.21%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$661,500.00	16.54%	0	\$0.00
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$394,250.00	9.85%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$350,000.00	8.75%	0	\$0.00
		U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,900.00	7.27%	0	\$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	3.38%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,000,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW40		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$935,063.40	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$935,063.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW65		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$793,934.43	16.83%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$352,000.00	7.46%	0	\$0.00
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$338,200.00	7.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,142,497.99	24.22%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,578.61	6.77%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	\$1,196,943.12	25.37%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$574,207.81	12.18%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,717,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWP3		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$166,500.00	4.27%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,800.00	3.99%	0	\$0.00
		CLEARPATH LENDING	1	\$163,308.04	4.19%	0	\$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$173,700.00	4.45%	0	\$0.00
			1	\$153,000.00	3.92%	0	\$0.00

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	3.85%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$170,438.24	4.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,464,093.77	37.53%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$172,601.79	4.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$154,000.00	3.95%	0	\$0.00
	M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,950.00	3.92%	0	\$0.00
	OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$153,914.00	3.95%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$174,600.00	4.48%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$169,370.38	4.34%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,500.00	4.04%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$169,265.00	4.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,901,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWQ1	AMERICA LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,000.00	2.33%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$140,838.27	2.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$138,750.00	2.29%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,500.00	2.45%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$141,000.00	2.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,650.00	2.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$137,250.00	2.27%	0	\$0.00
	DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	\$139,047.64	2.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$284,131.37	4.7%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$140,000.00	2.31%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$141,000.00	2.33%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	2.18%	0	\$0.00

	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$136,500.00	2.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,119.37	2.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,892,269.26	31.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	2.32%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$125,768.12	2.08%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	2.48%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	2.15%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	2.33%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$127,100.00	2.1%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,800.00	2.41%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$142,332.70	2.35%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$126,843.85	2.1%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$144,497.11	2.39%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	2.25%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$127,357.13	2.1%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,920.00	2.31%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$149,600.00	2.47%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$145,500.00	2.41%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,051,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWR9	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$94,500.00	2.07%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$87,099.98	1.91%	0	\$0.00
	ATLANTIC CAPITAL BANK. N.A	1	\$94,400.00	2.07%	0	\$0.00
	BANK OF THE ROCKIES N A , A BANKING CORPORATION	1	\$94,217.86	2.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$96,893.82	2.12%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,887.95	2.19%	0	\$0.00

CATALYST MORTGAGE	1	\$89,896.77	1.97%	0	\$0.00
DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$104,000.00	2.28%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$90,102.00	1.97%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	2.19%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$109,876.74	2.4%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$92,041.82	2.01%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,889.34	1.97%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$196,477.04	4.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,109,384.92	24.27%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$93,750.00	2.05%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$89,491.24	1.96%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$200,000.00	4.38%	0	\$0.00
KANZA BANCK, A KANSAS CORPORATION	1	\$109,349.11	2.39%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	2.14%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$81,223.65	1.78%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$91,180.00	1.99%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.19%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$86,160.00	1.88%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$94,133.09	2.06%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$89,901.49	1.97%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$108,750.00	2.38%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$104,760.00	2.29%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$103,000.00	2.25%	0	\$0.00
THE LENDING GROUP COMPANY, INC	1	\$97,752.00	2.14%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$94,847.39	2.07%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$100,000.00	2.19%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,901.49	1.97%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$86,250.00	1.86%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,571,008.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWS7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$121,756.00	3.81%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$117,600.00	3.68%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$112,373.94	3.51%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$123,375.00	3.86%	0	\$0.00
	CITIZENS MORTGAGE CORP	1	\$120,150.00	3.76%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$123,614.55	3.86%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$116,000.00	3.63%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$121,600.00	3.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$701,014.64	21.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,855.81	3.75%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,250.73	3.79%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,000.00	3.84%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$119,000.00	3.72%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$119,310.00	3.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,928.45	3.44%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$117,614.94	3.68%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$228,980.49	7.16%	0	\$0.00
	RIVER BANK & TRUST	1	\$123,750.00	3.87%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$115,385.57	3.61%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$124,543.37	3.89%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$119,250.00	3.7%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,199,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWT5	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$75,000.00	1.36%	0	\$0.00	
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$53,071.89	0.96%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$49,937.10	0.9%	0	\$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	\$81,270.87	1.47%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.99%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$55,788.40	1.01%	0	\$0.00	
	BANK OF COMMERCE	1	\$24,440.39	0.44%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$52,500.00	0.95%	0	\$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$72,200.00	1.31%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,522.99	1.18%	0	\$0.00	
	C&T MORTGAGE, INC	1	\$63,750.00	1.15%	0	\$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$82,467.88	1.49%	0	\$0.00	
	CLEARPATH LENDING	1	\$76,800.00	1.39%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$78,300.00	1.42%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A LIMITED LIABILITY CORP	1	\$81,820.07	1.48%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$72,809.84	1.32%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	1.16%	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$69,913.93	1.26%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$85,000.00	1.54%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,100.00	1.38%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$81,250.77	1.47%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,556.30	1.26%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$2,420,384.87	43.76%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	1.36%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$72,812.41	1.32%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$74,250.63	1.34%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$95,745.28	1.73%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,510.00	1.46%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$114,324.72	2.07%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$124,692.27	2.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$43,150.45	0.78%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$73,434.69	1.33%	0	\$0.00
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$39,955.18	0.72%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,911.08	1.34%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$210,847.89	3.81%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$67,500.00	1.22%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$68,000.00	1.23%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$49,942.29	0.9%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$71,719.67	1.3%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$45,550.09	0.82%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$50,229.83	0.91%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,455.05	1.11%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$81,600.00	1.45%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,531,517.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWW8	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$168,361.88	1.92%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,287.52	1.73%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$156,170.00	1.78%	0	\$0.00
		1	\$154,581.66	1.76%	0	\$0.00



	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,769.55	1.99%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$316,406.03	3.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,070,997.39	34.94%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$174,764.27	1.99%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$154,073.52	1.75%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$161,000.00	1.83%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,845.00	1.95%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.82%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$155,031.83	1.76%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$173,242.00	1.97%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$162,990.00	1.85%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,850.00	1.97%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$161,990.00	1.84%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,708.64	1.74%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,857.67	1.83%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$325,200.00	3.7%	0	\$0.00
	M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$162,780.44	1.85%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,000.00	1.99%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$328,830.00	3.74%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	1.95%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	1.9%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$166,770.13	1.9%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$172,660.00	1.96%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$150,310.65	1.71%	0	\$0.00

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$159,600.00	1.82%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$166,163.32	1.89%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$325,365.61	3.7%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$164,777.74	1.87%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,790,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWX6	ATLANTIC CAPITAL BANK, N.A	1	\$129,000.00	1.7%	0	\$0.00
	BANK TENNESSEE, A BANKING CORPORATION	1	\$127,335.88	1.68%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$131,500.00	1.74%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,837.69	1.7%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$422,019.46	5.57%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$150,000.00	1.98%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$144,000.00	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,276,854.53	43.24%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,000.00	1.77%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,583.16	1.97%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$150,000.00	1.98%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,400.00	1.88%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,810.37	1.9%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,000.00	1.7%	0	\$0.00
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$144,000.00	1.9%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$126,003.00	1.66%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$145,316.94	1.92%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	1.9%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,350.00	1.72%	0	\$0.00

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$131,962.61	1.74%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$569,726.77	7.52%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	1.98%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.98%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$133,584.88	1.76%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$127,827.58	1.69%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$127,800.00	1.69%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,815.17	1.83%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,578,728.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$88,000.00	8.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$98,940.00	9.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,000.00	54.33%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$102,000.00	9.54%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,461.88	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,401.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWZ1	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,500.00	3%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$227,554.80	6.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	3.33%	0	\$0.00
	EQUITABLE MORTGAGE CORP., A CORPORATION	1	\$122,500.00	3.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,751,893.88	46.73%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$111,753.70	2.98%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$123,983.58	3.31%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,190.00	3.1%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMANY	1	\$118,800.00	3.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$116,206.00	3.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$112,410.00	3%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$120,000.00	3.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,500.00	3.13%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,848.56	3.06%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$124,000.00	3.31%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$118,750.00	3.17%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,748,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXD9	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANYY	1	\$109,250.00	4.15%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,269.96	4.07%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	3.72%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,874.90	3.6%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$88,000.00	3.34%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$91,550.00	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$767,409.87	29.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,731.73	3.94%	0	\$0.00
	GRAND SAVINGS BANK	2	\$188,109.84	7.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$96,500.00	3.66%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$197,748.58	7.5%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$95,060.00	3.61%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$99,612.34	3.78%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,366.01	4.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$88,236.28	3.35%	0	\$0.00

	CORPORATION, AN OHIO CORPORATION					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,780.01	3.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,635,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCF4	PREMIUM MORTGAGE CORP	5	\$1,206,114.55	68.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$558,522.35	31.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,764,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCL1	DITECH FINANCIAL LLC	36	\$2,297,863.83	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,297,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFD97	AMERICAN FINANCIAL FUNDING CORP	1	\$58,425.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,124.70	1.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$67,920.17	1.33%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,975.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$3,692,563.84	72.45%	0	\$0.00
	FCB BANKS, A CORPORATION	5	\$319,900.00	6.28%	0	\$0.00
	HOWARD BANK	3	\$197,961.25	3.88%	0	\$0.00
	LEGACY BANK	2	\$135,682.55	2.66%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$39,956.14	0.78%	0	\$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$70,500.00	1.38%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$102,507.89	2.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$53,560.57	1.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$80,500.00	1.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$143,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,096,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFET2	CITIZENS BANK, NA	26	\$1,629,113.95	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,629,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEU9	CITIZENS BANK, NA	33	\$3,154,517.31	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,154,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEV7	CITIZENS BANK, NA	13	\$1,003,273.18	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,003,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH28	QUICKEN LOANS INC	118	\$11,673,522.82	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,673,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH36	QUICKEN LOANS INC	62	\$7,392,733.57	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,392,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH44	QUICKEN LOANS INC	84	\$11,600,489.06	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,600,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFH51	QUICKEN LOANS INC	56	\$15,011,768.82	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,011,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH69	DOMINION CAPITAL MORTGAGE INC	1	\$630,936.79	0.73%	0	\$0.00
	GOOGAIN, INC	1	\$531,798.78	0.62%	0	\$0.00
	QUICKEN LOANS INC	377	\$84,684,758.49	98.65%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$85,847,494.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH77	QUICKEN LOANS INC	62	\$15,060,443.41	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,060,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHF9	QUICKEN LOANS INC	19	\$3,092,516.12	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,092,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHS1	QUICKEN LOANS INC	346	\$99,513,764.03	100%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$99,513,764.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHT9	QUICKEN LOANS INC	207	\$28,589,217.74	100%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$28,589,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHU6	QUICKEN LOANS INC	336	\$23,592,158.88	100%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$23,592,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHV4	QUICKEN LOANS INC	220	\$21,743,771.41	100%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$21,743,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHW2	QUICKEN LOANS INC	176	\$20,744,011.36	100%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,744,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHX0	QUICKEN LOANS INC	155	\$21,321,498.84	100%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,321,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHY8	QUICKEN LOANS INC	160	\$25,989,569.76	100%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$25,989,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHZ5	QUICKEN LOANS INC	87	\$6,322,777.42	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,322,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY29	UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY37	UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,176,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFY45	FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0	\$0.00
	SHORE MORTGAGE	1	\$170,720.00	4.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,787,980.12	81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,441,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY52	UNITED WHOLESALE MORTGAGE	10	\$1,879,692.18	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,879,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY60	JARL ENTERPRISES LLC	1	\$172,000.00	8.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,758,646.91	91.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,930,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY78	UNITED WHOLESALE MORTGAGE	11	\$1,785,380.20	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,785,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY86	SHORE MORTGAGE	1	\$184,300.00	8.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,276,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY94	JWH FINANCIAL, INC	1	\$374,701.00	29.49%	0	\$0.00
	UNITED FINANCIAL GROUP LLC	1	\$236,486.00	18.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$659,250.00	51.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,270,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYS2	CENTENNIAL HOME MORTGAGE, LLC	1	\$359,445.72	14.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,147,926.52	85.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,507,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYT0	BEAM LENDING CORP	1	\$181,000.00	12.05%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$180,000.00	11.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,141,695.06	75.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,502,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYU7	GLOBAL FUNDING SERVICE CORPORATION	1	\$172,500.00	5.3%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$165,000.00	5.07%	0	\$0.00
	KEY MORTGAGE INK	1	\$164,350.00	5.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,751,045.64	84.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,252,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYV5	LOUISIANA MORTGAGE ASSOCIATES	1	\$172,500.00	11.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,307,186.44	88.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,479,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFYW3	CPF MORTGAGE	1	\$165,000.00	4.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,500.00	4.27%	0	\$0.00
	SHORE MORTGAGE	1	\$168,640.00	4.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,268,742.00	82.89%	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$172,500.00	4.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,943,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYX1	BAYWAY MORTGAGE GROUP	1	\$181,390.00	2.93%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$200,000.00	3.23%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$184,200.00	2.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$5,622,647.48	90.86%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,188,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYY9	GARDEN STATE HOME LOANS, INC	1	\$337,500.00	17.08%	0	\$0.00
	JWH FINANCIAL, INC	1	\$452,000.00	22.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,186,004.87	60.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,975,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYZ6	BUCKHEAD HOME LOANS	1	\$189,150.00	7.71%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$191,859.00	7.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,071,345.00	84.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,452,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZA0	UNITED WHOLESALE MORTGAGE	5	\$1,433,198.43	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,433,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZB8	FIRST COMMONWEALTH MORTGAGE CORP	1	\$166,360.00	7.27%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	2	\$327,100.00	14.29%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$169,257.00	7.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,626,605.00	71.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,289,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZC6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$187,113.00	9.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,882,710.25	90.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,069,823.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZD4	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$168,500.00	4.53%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$153,750.00	4.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,397,954.16	91.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,720,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZE2	UNITED WHOLESALE MORTGAGE	4	\$1,791,000.00	100%	0	\$0.00



<b>Total</b>			<b>4</b>	<b>\$1,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZF9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	3.5%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$177,650.00	3.53%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$188,083.00	3.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,316,620.00	85.71%	0	\$0.00
		WRIGHT FINANCIAL INC	1	\$177,500.00	3.53%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,036,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZG7		BAYWAY MORTGAGE GROUP	1	\$361,000.00	23.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$904,500.00	57.78%	0	\$0.00
		UNIVERSAL MORTGAGE	1	\$300,000.00	19.16%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZH5		GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	2.35%	0	\$0.00
		IHS MORTGAGE LLC	1	\$163,930.00	2.3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$6,810,136.00	95.35%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,142,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZJ1		CPF MORTGAGE	1	\$152,000.00	5.34%	0	\$0.00
		OMNI-FUND, INC	1	\$153,300.00	5.38%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$153,750.00	5.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,389,477.00	83.88%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,848,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZK8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	3.98%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$187,210.00	3.81%	0	\$0.00
		NEWMAYER MORTGAGE SERVICES INC	1	\$175,950.00	3.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,358,663.00	88.63%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,917,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZL6		FIRST NATIONAL FINANCING INC	1	\$180,000.00	6.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,613,417.00	93.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,793,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZM4		CAPITAL CONCEPTS INC	1	\$170,000.00	5.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,883,329.00	94.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,053,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZN2		CITY CREEK MORTGAGE CORP	1	\$169,749.00	5.4%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$171,000.00	5.44%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	5.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,642,216.00	83.98%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,145,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZP7	CAPITAL CONCEPTS INC		1	\$180,000.00	1.9%	0	\$0.00
	GREAT RATE MORTGAGE, LLC		1	\$200,000.00	2.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		50	\$9,095,434.00	95.99%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,475,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$200,000.00	6.48%	0	\$0.00
	SIMPLIFI LOANS, INC		1	\$200,000.00	6.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		14	\$2,687,640.00	87.04%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,087,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZR3	HOME1ST LENDING, LLC		1	\$164,000.00	6.64%	0	\$0.00
	KELLY MORTGAGE, INC		1	\$169,872.44	6.88%	0	\$0.00
	THE MORTGAGE SERVICES, INC		1	\$174,503.00	7.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		12	\$1,961,800.00	79.42%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,470,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZS1	CITY CREEK MORTGAGE CORP		1	\$177,123.00	16.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		5	\$890,500.00	83.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,067,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN45	MOVEMENT MORTGAGE, LLC		26	\$1,644,358.00	96.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$62,565.00	3.67%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,706,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN52	MOVEMENT MORTGAGE, LLC		28	\$1,728,268.40	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,728,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN60	MOVEMENT MORTGAGE, LLC		41	\$4,059,414.00	91.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$397,500.00	8.92%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,456,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN78	MOVEMENT MORTGAGE, LLC		22	\$2,153,073.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,153,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN86	MOVEMENT MORTGAGE, LLC		33	\$3,917,199.00	86.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		5	\$604,750.00	13.37%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,521,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNA1	MOVEMENT MORTGAGE LLC		1	\$108,000.00	4.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		25	\$2,378,133.99	91.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$101,753.00	3.94%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,587,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGNB9	MOVEMENT MORTGAGE, LLC	2	\$786,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNL7	MOVEMENT MORTGAGE, LLC	14	\$4,047,208.58	93.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,000.00	6.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,339,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNM5	MOVEMENT MORTGAGE, LLC	4	\$1,127,614.68	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,127,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPN8	MOVEMENT MORTGAGE, LLC	12	\$1,432,763.00	80.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,897.00	19.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,779,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNQ6	MOVEMENT MORTGAGE, LLC	35	\$4,863,536.07	92.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,400.00	7.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,274,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNR4	MOVEMENT MORTGAGE, LLC	42	\$6,848,483.76	95.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,960.00	4.61%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,179,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNT0	MOVEMENT MORTGAGE, LLC	33	\$2,224,393.31	98.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$44,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,268,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPA3	MOVEMENT MORTGAGE, LLC	8	\$1,012,501.00	81.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$235,000.00	18.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,247,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPA50	MOVEMENT MORTGAGE, LLC	10	\$1,320,300.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPA68	MOVEMENT MORTGAGE, LLC	17	\$1,530,725.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,530,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPA76	MOVEMENT MORTGAGE, LLC	16	\$1,551,184.00	93.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,029.00	6.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,657,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPA9	MOVEMENT MORTGAGE, LLC	62	\$6,199,248.39	92.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,700.00	1.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$378,140.00	5.67%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,670,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGPB7	MOVEMENT MORTGAGE, LLC	38	\$4,460,968.45	95.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$223,550.00	4.77%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,684,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPC5	MOVEMENT MORTGAGE, LLC	59	\$8,067,048.24	90.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$828,010.00	9.31%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,895,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPE1	MOVEMENT MORTGAGE, LLC	88	\$14,318,524.71	92.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,169,005.00	7.55%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,487,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPF8	MOVEMENT MORTGAGE, LLC	4	\$1,454,968.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,454,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPG6	MOVEMENT MORTGAGE, LLC	56	\$7,681,451.00	93.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$529,615.00	6.45%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,211,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPH4	MOVEMENT MORTGAGE, LLC	28	\$3,608,426.46	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,608,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPI0	MOVEMENT MORTGAGE, LLC	61	\$9,917,788.00	95.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$492,650.00	4.73%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,410,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPL5	MOVEMENT MORTGAGE, LLC	7	\$1,131,703.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPI1	MOVEMENT MORTGAGE, LLC	7	\$1,043,925.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,043,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPI9	MOVEMENT MORTGAGE, LLC	32	\$5,276,355.00	93.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$340,000.00	6.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,616,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQC4	MOVEMENT MORTGAGE, LLC	10	\$1,164,855.00	83.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,500.00	16.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,390,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQD2	MOVEMENT MORTGAGE, LLC	24	\$3,330,554.00	89.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,950.00	10.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,739,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HH3R4	LOANDEPOT.COM, LLC	14	\$4,973,732.57	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,973,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3S2	LOANDEPOT.COM, LLC	32	\$4,223,158.62	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,223,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3T0	LOANDEPOT.COM, LLC	29	\$4,794,627.58	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,794,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3U7	LOANDEPOT.COM, LLC	25	\$2,497,870.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,497,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3V5	LOANDEPOT.COM, LLC	18	\$2,980,615.99	89.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$169,818.25	5.12%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$167,820.40	5.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,318,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3W3	LOANDEPOT.COM, LLC	32	\$4,447,915.39	96.74%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$149,827.94	3.26%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,597,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3X1	LOANDEPOT.COM, LLC	26	\$3,074,609.49	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,074,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3Y9	LOANDEPOT.COM, LLC	30	\$2,973,637.94	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,973,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3Z6	LOANDEPOT.COM, LLC	22	\$1,566,826.90	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,566,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4A0	LOANDEPOT.COM, LLC	21	\$1,485,302.15	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,485,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4B8	LOANDEPOT.COM, LLC	18	\$1,733,161.81	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,733,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4C6	LOANDEPOT.COM, LLC	14	\$1,826,915.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,826,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4D4	DSW MORTGAGE, INC	1	\$149,797.94	6.03%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$2,334,794.95	93.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,484,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4E2	LOANDEPOT.COM, LLC	17	\$2,809,515.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,809,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HH4F9	LOANDEPOT.COM, LLC	22	\$3,005,322.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,005,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4G7	LOANDEPOT.COM, LLC	18	\$2,124,109.00	94.66%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$119,859.12	5.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,243,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4H5	LOANDEPOT.COM, LLC	17	\$1,624,424.87	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,624,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4J1	LOANDEPOT.COM, LLC	13	\$1,070,050.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,070,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4K8	LOANDEPOT.COM, LLC	21	\$7,008,731.41	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,008,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4L6	LOANDEPOT.COM, LLC	48	\$3,307,372.00	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,307,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4M4	LOANDEPOT.COM, LLC	43	\$5,692,031.00	97.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$131,920.00	2.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,823,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4N2	LOANDEPOT.COM, LLC	25	\$2,528,755.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,528,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4P7	LOANDEPOT.COM, LLC	20	\$1,570,165.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,570,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4Q5	LOANDEPOT.COM, LLC	27	\$1,926,695.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,926,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4R3	LOANDEPOT.COM, LLC	53	\$5,250,324.12	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,250,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4S1	LOANDEPOT.COM, LLC	34	\$4,000,418.00	97.12%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$118,750.00	2.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,119,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4T9	LOANDEPOT.COM, LLC	43	\$5,952,907.00	97.77%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$136,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,088,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HH4U6	LOANDEPOT.COM, LLC	44	\$7,259,305.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,259,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4V4	LOANDEPOT.COM, LLC	14	\$4,890,042.85	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,890,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7K5	HAMILTON MORTGAGE CORPORATION	1	\$399,397.54	63.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,000.00	36.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$628,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7L3	CHICAGO FINANCIAL SERVICES, INC	1	\$343,200.00	5.96%	0	\$0.00
	COMMERCE STATE BANK	1	\$233,000.00	4.04%	0	\$0.00
	EAGLEBANK	1	\$324,321.50	5.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$877,319.22	15.23%	0	\$0.00
	FIRST HOME BANK	1	\$149,779.02	2.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	6.07%	0	\$0.00
	INLAND BANK AND TRUST	1	\$322,024.90	5.59%	0	\$0.00
	MILEND, INC	1	\$181,500.00	3.15%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$270,000.00	4.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$710,689.55	12.34%	0	\$0.00
	NJ LENDERS CORP	1	\$228,455.39	3.97%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$384,445.28	6.67%	0	\$0.00
	PERL MORTGAGE, INC	1	\$363,000.00	6.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$813,100.00	14.11%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$210,689.15	3.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,761,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7M1	BLUELEAF LENDING, LLC	1	\$311,250.00	13.21%	0	\$0.00
	BNC NATIONAL BANK	1	\$449,322.23	19.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$867,900.00	36.82%	0	\$0.00
	NJ LENDERS CORP	2	\$591,440.18	25.09%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,356,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB20	1ST PRIORITY MORTGAGE INC	2	\$592,250.00	23.42%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$449,999.00	17.79%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	7.18%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$906,070.00	35.83%	0	\$0.00
	RESMAC INC	1	\$399,000.00	15.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,528,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB38	CERTAINTY HOME LOANS LLC	1	\$175,350.96	16.06%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,788.67	16.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$196,000.00	17.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$370,178.00	33.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$170,450.22	15.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB46	PENNYMAC LOAN SERVICES, LLC	7	\$1,128,125.00	86.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$168,701.06	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBG9	LEGENDS BANK	1	\$133,850.00	12.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$962,315.25	87.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBH7	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,102.08	10.61%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,103,532.73	78%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$161,100.00	11.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,125.00	6.23%	0	\$0.00
	GOLDWATER BANK N A	1	\$175,268.90	5.54%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$177,000.00	5.59%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	5.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,232,239.03	70.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,000.00	6.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,163,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBK0	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,217.54	10.31%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,054,819.94	89.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,176,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBL8	ARBOR BANK A STATE CHARTERED BANK	1	\$104,622.05	9.74%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$99,138.23	9.23%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,548.71	9.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$70,000.00	6.51%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,513.01	8.61%	0	\$0.00



	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,000.00	7.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$145,099.21	13.5%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$384,566.92	35.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,074,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBM6	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$849,000.00	72.78%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$317,609.00	27.22%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,166,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBN4	PENNYMAC LOAN SERVICES, LLC	9	\$1,139,831.36	80.12%	0	\$0.00
	V I P MORTGAGE INC	1	\$124,000.00	8.72%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$158,775.67	11.16%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,422,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBP9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$174,635.72	15.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,275.00	16.71%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$190,734.85	17.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$177,393.00	16.09%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$375,796.00	34.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,102,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBQ7	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,732.00	14.19%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	14.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$151,890.85	13.5%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$160,050.00	14.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$171,000.00	15.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,950.32	13.59%	0	\$0.00
	VIP MORTGAGE INC	1	\$169,653.00	15.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBR5	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$145,139.00	6.66%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$126,100.00	5.78%	0	\$0.00

	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,900.00	6.87%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$134,830.00	6.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,328,302.00	60.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,373.00	6.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,180,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBS3	CENTURY LENDING COMPANY	1	\$166,250.00	10.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	9.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,002,096.96	60.38%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,500.00	10.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$153,800.00	9.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,659,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBT1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$177,900.00	3.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$186,200.00	4.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,998.91	4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	4.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$194,900.00	4.29%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$189,900.00	4.18%	0	\$0.00
	BANKWEST	1	\$184,450.00	4.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$399,090.00	8.78%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$192,240.70	4.23%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$184,800.00	4.07%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$188,745.41	4.15%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$194,931.06	4.29%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$191,355.00	4.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	4.12%	0	\$0.00
		1	\$189,668.00	4.17%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$197,600.00	4.35%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$177,008.00	3.89%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$184,000.00	4.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$744,100.00	16.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$200,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,546,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBU8	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A L	1	\$84,875.00	7.77%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$135,090.00	12.37%	0	\$0.00
	BUSEY BANK	1	\$83,905.00	7.69%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,750.00	7.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$66,300.00	6.07%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$72,750.00	6.66%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$52,800.00	4.84%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$79,200.00	7.25%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$72,750.00	6.66%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$65,600.00	6.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$80,000.00	7.33%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$72,265.00	6.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,000.00	7.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,500.00	6.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,091,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$139,364.95	12.47%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,410.00	13.28%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,800.00	12.59%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$266,056.63	23.8%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$137,750.00	12.32%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$141,550.00	12.66%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,000.00	12.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBX2	BUSEY BANK	1	\$180,000.00	4.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,739.26	4.51%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$187,253.10	4.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,391.00	4.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$567,075.00	12.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	4.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$181,848.00	4.15%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$197,600.00	4.51%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$194,400.00	4.43%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$195,000.00	4.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,736.63	4.56%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,341,854.85	30.61%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$196,500.00	4.48%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$388,288.00	8.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,383,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBY0	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,426.27	6.85%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	6.79%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$166,250.00	7.29%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$160,000.00	7.01%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,800.00	7.66%	0	\$0.00

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	7.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,900.00	7.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,900.00	7.45%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.45%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	7.08%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$156,000.00	6.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,210.00	7.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,900.00	6.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,281,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBZ7	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,550.00	9.67%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$175,570.00	8.55%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$194,750.00	9.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,283,882.84	62.54%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$200,000.00	9.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,052,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE27	NAVY FEDERAL CREDIT UNION	10	\$1,000,867.12	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE35	NAVY FEDERAL CREDIT UNION	18	\$1,421,547.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,421,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE43	NAVY FEDERAL CREDIT UNION	30	\$5,861,986.91	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,861,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEX9	NAVY FEDERAL CREDIT UNION	5	\$1,212,844.52	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,212,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEY7	NAVY FEDERAL CREDIT UNION	7	\$1,074,857.42	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEZ4	NAVY FEDERAL CREDIT UNION	58	\$9,595,477.70	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,595,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG25	CITIZENS BANK, NA	14	\$1,402,107.05	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,402,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG33		CITIZENS BANK, NA	30	\$4,002,173.08	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,002,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG41		CITIZENS BANK, NA	15	\$1,984,590.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,984,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG58		CITIZENS BANK, NA	10	\$1,001,727.33	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG66		CITIZENS BANK, NA	11	\$1,798,050.16	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,798,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG74		CITIZENS BANK, NA	7	\$1,073,753.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG82		CITIZENS BANK, NA	4	\$1,049,396.89	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGV1		CITIZENS BANK, NA	45	\$13,591,495.07	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,591,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGW9		CITIZENS BANK, NA	17	\$5,386,876.56	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,386,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGX7		CITIZENS BANK, NA	16	\$1,074,963.11	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,074,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGY5		CITIZENS BANK, NA	20	\$1,299,315.32	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,299,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGZ2		CITIZENS BANK, NA	31	\$2,955,771.23	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,955,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHA6		CITIZENS BANK, NA	18	\$4,258,913.19	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,258,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK20		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,600.00	4.26%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	3.8%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$159,847.70	3.9%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$157,306.34	3.84%	0	\$0.00
		FIRST LANDMARK BANK	1	\$168,787.38	4.12%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,750.00	4.14%	0	\$0.00
	GOLDWATER BANK N A	1	\$174,600.00	4.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$158,995.07	3.88%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,703.85	4.09%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	4.01%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$167,325.00	4.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,750.00	4.11%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$155,799.19	3.8%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,153,534.89	28.13%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,750.00	3.82%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$164,000.00	4%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,600.36	4.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,297.26	3.84%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$161,100.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,100,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,065.61	4.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,192.48	8.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,060.00	4.32%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$183,513.47	4.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$178,500.00	4.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,500.00	4.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,240,760.87	50.44%	0	\$0.00
	RESMAC INC	1	\$186,240.00	4.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,229.36	4.03%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$180,267.66	4.06%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,357.84	3.97%	0	\$0.00
	V I P MORTGAGE INC	1	\$189,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,442,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK46		1	\$192,000.00	6.37%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,776.93	6.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$180,500.00	5.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$199,500.00	6.62%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	6.3%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$194,750.00	6.46%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,175.00	6.51%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,000.00	6.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$184,000.00	6.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$558,600.00	18.53%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$176,000.00	5.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,772.24	6.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,840.00	5.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,013,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK53	FIDELITY BANK	1	\$162,000.00	12.72%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$151,944.00	11.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	12.88%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$623,562.49	48.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	13.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,273,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK61	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,550.00	7.8%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	8.74%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,800.00	8.09%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$120,997.04	8.46%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00



	PENNYMAC LOAN SERVICES, LLC	4	\$473,675.30	33.1%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$124,645.00	8.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$119,346.17	8.34%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$120,000.00	8.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,431,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK79	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,500.00	5.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$58,732.55	4.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$70,928.63	4.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$55,000.00	3.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORA	1	\$77,900.00	5.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$80,818.06	5.54%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,215.45	3.85%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$67,612.91	4.63%	0	\$0.00
	GOLDWATER BANK N A	2	\$162,043.92	11.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$208,672.26	14.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$74,925.00	5.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$52,500.00	3.6%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$82,320.00	5.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,242.44	4.81%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$69,917.82	4.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,837.84	4.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$51,940.35	3.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$75,912.83	5.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,459,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK87	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,693.92	17.32%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,606.38	18.82%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$175,275.00	16.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$243,479.09	22.95%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,738.00	18.17%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$65,929.45	6.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,060,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK95		BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,910.00	7.73%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,891.86	7.73%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,490.00	8.56%	0	\$0.00
		GET A RATE LLC	1	\$104,000.00	8.95%	0	\$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$91,065.28	7.83%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$296,485.95	25.51%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$201,989.65	17.38%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$85,295.07	7.34%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$104,315.55	8.97%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,162,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKZ7		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$133,636.76	3.47%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$129,333.30	3.36%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$139,411.00	3.62%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$136,000.00	3.53%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,250.00	3.41%	0	\$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,808.20	3.86%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$145,399.60	3.77%	0	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$142,406.46	3.69%	0	\$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$149,806.92	3.89%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	12	\$1,667,819.27	43.27%	0	\$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,000.00	3.29%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$134,100.00	3.48%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$134,227.00	3.48%	0	\$0.00
		V I P ,MORTGAGE INC	1	\$140,897.51	3.66%	0	\$0.00
		V I P MORTGAGE INC	1	\$130,950.00	3.4%	0	\$0.00
			1	\$135,200.00	3.51%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,366.97	3.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,854,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL29	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$138,400.00	11.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,590.00	11.45%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$828,505.00	66.53%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,800.00	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL37	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$165,000.00	14.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$462,955.00	40.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$155,200.00	13.71%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$348,755.00	30.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL45	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,000.00	11.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,375.00	10.96%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	11.66%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$112,000.00	10.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,000.00	11.68%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$115,000.00	10.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,600.00	10.98%	0	\$0.00
	V I P MORTGAGE INC	1	\$114,400.00	10.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,375.00	10.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,061,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL52	AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,000.00	6.89%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$135,850.00	6.5%	0	\$0.00
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$146,998.00	7.03%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$128,880.00	6.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,600.00	7.15%	0	\$0.00

	HERITAGE BANK USA INC	1	\$117,000.00	5.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,350.00	11.25%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,000.00	5.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,500.00	6.67%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$119,200.00	5.7%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$123,000.00	5.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$147,200.00	7.04%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	5.86%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$271,300.00	12.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL60	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$182,380.00	4.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$186,000.00	4.12%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$189,000.00	4.18%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$181,875.00	4.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$192,999.00	4.27%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$194,000.00	4.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,849.00	4.03%	0	\$0.00
	GET A RATE LLC	1	\$192,950.00	4.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$179,526.00	3.97%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	4.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,250.00	4.1%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$389,905.00	8.63%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	4.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$189,000.00	4.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$194,750.00	4.31%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$942,810.07	20.88%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$196,650.00	4.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	3.9%	0	\$0.00

	TIER 1 LENDING	1	\$185,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,516,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL78	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$180,405.00	5.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$179,360.00	5.66%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$180,800.00	5.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,519.48	6.14%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,517.02	6.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$372,400.00	11.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	5.99%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	6.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	5.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	6.18%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$183,000.00	5.77%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$178,125.00	5.62%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,500.00	5.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,610.00	5.98%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,250.00	5.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	5.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,170,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$154,500.00	7.24%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,604.56	8.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$155,000.00	7.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,323.23	7.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,920.00	7.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	7.35%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND	1	\$159,312.15	7.47%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,230.42	7.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$339,345.79	15.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,629.50	7.86%	0	\$0.00
	V I P MORTGAGE INC	2	\$343,124.02	16.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL94	ALPINE BANK A COLORADO CORPORATION	1	\$100,000.00	3.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$104,465.00	3.85%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.04%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$104,625.00	3.86%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	3.32%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$100,000.00	3.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$90,000.00	3.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,500.00	3.85%	0	\$0.00
	HNB FIRST BANK	1	\$95,000.00	3.5%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$94,500.00	3.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	3.69%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$197,900.00	7.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	3.91%	0	\$0.00
	NBH BANK	1	\$105,000.00	3.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,000.00	3.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	3.87%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$96,750.00	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,425.00	3.92%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$104,650.00	3.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,850.00	3.75%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$110,000.00	4.05%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,210.00	7.38%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$99,000.00	3.65%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$107,000.00	3.94%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$87,794.81	3.22%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,713,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLA1	AUGUSTA MORTGAGE CO A CORPORATION	1	\$148,750.00	6.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	5.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$136,800.00	5.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,799.29	6.06%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$131,868.07	5.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	5.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,000.00	5.34%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$135,000.00	5.5%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$127,750.00	5.2%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$125,231.09	5.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$278,520.00	11.35%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	5.54%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$682,500.00	27.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,454,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$88,380.79	5.62%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$115,269.52	7.33%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,332.60	7.71%	0	\$0.00
	FIRST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,758.70	6.66%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$113,600.00	7.22%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,400.00	7.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$243,355.88	15.47%	0	\$0.00
	PREMIUM MORTGAGE CORP A	1	\$111,000.00	7.05%	0	\$0.00

	CORPORATION					
	TIER 1 LENDING	1	\$115,000.00	7.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,838.36	7.62%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$330,462.00	20.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,573,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLC7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$145,350.00	9.72%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,625.00	10%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,650.00	9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,820.10	8.81%	0	\$0.00
	GOLDWATER BANK N A	1	\$135,800.00	9.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$269,358.32	18%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$131,920.00	8.82%	0	\$0.00
	MALVERN NATIONAL BANK A CORPORATION	1	\$134,400.00	8.98%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$135,575.00	9.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$127,555.00	8.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,496,053.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLD5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,953.00	2.23%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$177,371.39	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$371,286.89	4.37%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$189,281.55	2.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$183,350.00	2.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,754.08	2.35%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$195,000.00	2.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	2.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,795.34	2.23%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	2.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,309,749.00	15.4%	0	\$0.00
		2	\$396,792.00	4.67%	0	\$0.00



	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.12%	0	\$0.00
	FIRST OPTION MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	2.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	2.35%	0	\$0.00
	GOLDWATER BANK N A	1	\$189,600.00	2.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$188,000.00	2.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$385,000.00	4.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,750.00	2.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$194,750.00	2.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$186,512.00	2.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	2.28%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$186,200.00	2.19%	0	\$0.00
	KEYSTONE FUNDING INC CORPORATION	1	\$188,000.00	2.21%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$177,175.00	2.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	2.24%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00	2.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,576.30	2.09%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$194,750.00	2.29%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$194,011.15	2.28%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$178,769.59	2.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$178,403.78	2.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,149.76	2.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$184,342.00	2.17%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$193,761.47	2.27%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,503,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$147,155.00	8.88%	0	\$0.00

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	BANK 34 A FEDERAL BANK	1	\$148,800.00	8.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	7.74%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$136,800.00	8.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$955,914.99	57.69%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$140,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,656,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLF0	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$164,161.48	7.57%	0	\$0.00
	BUSEY BANK	1	\$157,500.00	7.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,310.39	7.44%	0	\$0.00
	GRAYSTONO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,130.00	5.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$156,176.00	7.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$938,121.00	43.27%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$155,900.00	7.19%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,829.25	7.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,750.00	7.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,167,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLG8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$105,300.00	7.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,837.35	7.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,725.00	6.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,981.00	7.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$85,806.83	6.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,988.29	7.76%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,750.00	7.52%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$100,000.00	7.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,899.06	6.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$191,882.73	14.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	7.73%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$102,500.00	7.51%	0	\$0.00
		1	\$95,200.00	6.99%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
<b>Total</b>		<b>14</b>	<b>\$1,365,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLH6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	3.58%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$185,600.00	3.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,000.00	3.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,420.00	3.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	3.67%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,163.00	3.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,950.00	3.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$186,750.00	3.43%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	3.3%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	3.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$379,212.00	6.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$187,990.00	3.45%	0	\$0.00
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$193,278.05	3.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,293.00	3.33%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	3.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.39%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$192,850.00	3.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$192,000.00	3.52%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$176,043.07	3.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$188,000.00	3.45%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,500.00	3.55%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,320.00	3.38%	0	\$0.00
	RESMAC INC	1	\$197,825.00	3.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.67%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,800.00	3.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$374,850.00	6.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,447,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLJ2	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$211,523.82	10.15%	0	\$0.00
	JMAC LENDING INC	1	\$452,535.11	21.71%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$269,270.20	12.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$407,532.01	19.55%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,649.09	11.88%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$496,007.99	23.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,084,518.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLK9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,700.00	9.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$243,500.00	18.77%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$118,340.00	9.12%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$118,399.00	9.13%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,785.77	8.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$469,400.00	36.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,297,124.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLL7	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$140,800.00	10.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$262,850.00	19.13%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$148,133.01	10.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$143,920.00	10.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,641.49	9.22%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$551,606.02	40.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,373,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLM5	AFMC MORTGAGE	1	\$154,875.00	4.37%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$155,325.00	4.39%	0	\$0.00
		1	\$154,900.00	4.38%	0	\$0.00

	BANK OF DUDLEY A STATE CHARTERED BANK					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	4.8%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$170,000.00	4.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,500.00	8.85%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$160,000.00	4.52%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$165,000.00	4.66%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$154,000.00	4.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,550.00	4.82%	0	\$0.00
	PEOPLES BANK	1	\$150,100.00	4.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,750.00	9.17%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$988,190.00	27.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$157,327.00	4.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,540,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLN3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,100.00	10.43%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$155,000.23	9.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,120.00	10.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	9.43%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE,A LOUISIANA STATE CHART	1	\$162,960.00	10.05%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	10.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,796.18	9.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	9.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,900.00	10.17%	0	\$0.00
	Unavailable	1	\$169,750.00	10.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,026.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,500.00	2.3%	0	\$0.00

LLC A LIM					
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,475.00	2.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	2.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$190,000.00	2.19%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	2.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,540.00	2.03%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	2.21%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$188,000.00	2.16%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$189,050.00	2.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATON	1	\$189,525.00	2.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$566,258.24	6.52%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$198,400.00	2.28%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,500.00	2.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	2.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	2.3%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$184,000.00	2.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,881.00	2.25%	0	\$0.00
GUARANTY BANK AND TRUST N A	1	\$192,000.00	2.21%	0	\$0.00
HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$197,910.00	2.28%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,543.82	2.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,750.00	2.24%	0	\$0.00
INLANTA MORTGAGE INC	1	\$180,000.00	2.07%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,450.00	2.07%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$200,000.00	2.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,000.00	2.18%	0	\$0.00

	A CALIFORNIA CORPORATION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$185,400.00	2.13%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$185,500.00	2.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,750.00	2.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$186,437.00	2.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$184,500.00	2.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$177,382.00	2.04%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$198,320.00	2.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,000.00	2.06%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$192,000.00	2.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,500.00	2.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,300.00	2.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$759,193.00	8.75%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,689,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLQ6	1ST PRIORITY MORTGAGE INC	1	\$336,800.00	6.72%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$736,100.00	14.69%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$262,500.00	5.24%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$710,850.00	14.18%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,808,085.00	36.08%	0	\$0.00
	RESMAC INC	3	\$1,157,475.00	23.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,011,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLR4	APEX HOME LOANS INC A CORPORATION	1	\$135,800.00	5.28%	0	\$0.00
	GOLDWATER BANK N A	1	\$137,750.00	5.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,250.00	4.98%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$2,172,460.18	84.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,574,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHLS2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$166,250.00	6.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	5.8%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	6.23%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$151,500.00	5.73%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$156,226.41	5.91%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,750.00	5.93%	0	\$0.00
	NBH BANK	1	\$170,000.00	6.43%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,184,414.64	44.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,800.00	6.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,900.00	6.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,643,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLT0	DHI MORTGAGE COMPANY LTD	2	\$361,480.00	8.1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$178,840.00	4.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$3,334,614.00	74.72%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$192,545.00	4.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,747.71	4.39%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$199,500.00	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,462,726.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLU7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,075.00	3.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$112,500.00	2.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$122,400.00	3.06%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$231,940.00	5.81%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$118,800.00	2.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,450.48	3.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00
	HOWARD BANK A CORPORATION	1	\$116,400.00	2.91%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES	1	\$111,750.00	2.8%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$112,625.00	2.82%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,153.00	3.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,268,200.00	31.76%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$232,275.00	5.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,000.00	3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	3.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,040.00	2.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	3.04%	0	\$0.00
	Unavailable	1	\$121,500.00	3.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,993,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLV5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$106,700.00	9.95%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$90,000.00	8.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,640.00	10.13%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$91,500.00	8.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	9.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$465,650.00	43.44%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$109,468.91	10.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,071,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLW3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$159,000.00	14.16%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,100.00	15.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,810.00	14.94%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$150,350.00	13.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$325,975.00	29.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,030.57	13.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHLX1	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	6.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$132,375.00	5.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,500.00	5.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	6.14%	0	\$0.00
	GOLDWATER BANK N A	1	\$144,500.00	6.08%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,584.00	5.79%	0	\$0.00
	LEGENDS BANK	1	\$134,300.00	5.65%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E IND	1	\$129,900.00	5.47%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$142,500.00	6%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$134,400.00	5.65%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,750.00	11.81%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$140,600.00	5.92%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,000.00	6.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,725.00	5.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$149,150.00	6.28%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,500.00	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,376,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLY9	CENTURY LENDING COMPANY	1	\$164,900.00	16.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	16.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	17.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$162,840.00	16.24%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,200.00	15.97%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,900.00	17.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLZ6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,500.00	6.33%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	6.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,000.00	6.7%	0	\$0.00
		1	\$183,750.00	6.51%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,821.00	7.08%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$198,550.00	7.04%	0	\$0.00
	LIBNERTY MORTGAGE COMPANY INC	1	\$191,050.00	6.77%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,606.00	6.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$189,000.00	6.7%	0	\$0.00
	NTFN INC	1	\$187,210.00	6.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,800.00	6.76%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$188,800.00	6.69%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	6.38%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$178,505.00	6.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,261.00	6.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,820,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM28	CORTRUST MORTGAGE INC A CORPORATION	2	\$296,017.39	27.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,691.85	9.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,400.00	17.86%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,103.00	14.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,495.00	11.89%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$215,058.74	19.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM36	US BANK NATIONAL ASSOCIATION	1	\$139,389.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$139,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM44	FIRST BANK AND TRUST	1	\$94,638.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM51	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,397.67	9.08%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$232,471.99	14.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,601.75	19.67%	0	\$0.00
	FIRST BANK AND TRUST	2	\$291,082.45	18.43%	0	\$0.00
	GREAT WESTERN BANK	1	\$110,843.60	7.02%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	2	\$337,923.20	21.4%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$96,863.33	6.13%	0	\$0.00
	WELLS FARGO BANK NA	1	\$55,921.09	3.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,579,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM69	AMERICAN BANK AND TRUST A CORPORATION	1	\$103,901.65	5.06%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$166,250.00	8.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,740.32	5.64%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	4	\$492,512.66	24%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$551,365.65	26.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,182.95	11.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$330,110.14	16.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	3.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,052,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM77	PLAINS COMMERCE BANK A CORPORATION	1	\$234,043.34	62.19%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$142,316.57	37.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$376,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM85	GREAT WESTERN BANK	1	\$198,205.31	23.53%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$468,873.28	55.66%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$175,349.10	20.81%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$842,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM93	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$48,140.73	3.06%	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,937.29	3.24%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	2	\$329,750.00	20.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,394.87	5.44%	0	\$0.00
	FIRST BANK AND TRUST	2	\$325,817.29	20.74%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$362,346.91	23.07%	0	\$0.00
		1	\$156,040.00	9.93%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,286.23	5.37%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$128,040.00	8.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,570,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMR3	FARMINGTON BANK	1	\$94,575.00	30.46%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$215,877.71	69.54%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$310,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMS1	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$329,001.67	19.33%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,488.64	9.96%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,017.31	18.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,412.31	14.77%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$343,660.06	20.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$295,544.26	17.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMT9	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$235,344.99	16.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,185.52	9.76%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,656.60	15.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$851,216.00	58.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,456,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMU6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,720.00	8.9%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$227,664.11	11.86%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$235,752.18	12.29%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$238,994.39	12.46%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	7.29%	0	\$0.00
	LIBERTY BANK	1	\$116,228.51	6.06%	0	\$0.00

	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$497,354.21	25.92%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$139,294.49	7.26%	0	\$0.00
	WEBSTER BANK NA	1	\$153,034.21	7.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,918,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMV4	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$157,882.19	9.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$439,165.42	25.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$404,875.80	23.19%	0	\$0.00
	FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK	1	\$96,860.24	5.55%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$176,769.94	10.13%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$232,464.58	13.32%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$140,871.74	8.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$96,860.24	5.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,745,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMW2	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,942.48	54.88%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$179,197.16	45.12%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$397,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMX0	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$305,032.16	22.81%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$222,792.63	16.66%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$66,058.86	4.94%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$282,070.85	21.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$461,408.43	34.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,337,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMY8	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$233,859.56	66.22%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$119,310.00	33.78%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$353,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHMZ5	CORTRUST MORTGAGE INC A CORPORATION	1	\$60,673.57	5.23%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$82,695.83	7.13%	0	\$0.00
	FIRST BANK AND TRUST	1	\$290,903.00	25.09%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$725,119.22	62.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,159,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN27	COMMUNITY 1ST CREDIT UNION	1	\$94,533.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN35	COMMUNITY 1ST CREDIT UNION	1	\$52,179.61	20.24%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	51.97%	0	\$0.00
	WELLS FARGO BANK NA	1	\$71,683.31	27.79%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$257,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN43	FIRST AMERICAN BANK A CHARTERED BANK	1	\$153,212.00	57.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$114,945.00	42.86%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$268,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN50	COMMUNITY 1ST CREDIT UNION	1	\$31,938.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,938.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN68	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$163,344.23	19.94%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$294,583.87	35.95%	0	\$0.00
	FIRST CITIZENS BANK	1	\$76,000.00	9.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$111,409.65	13.6%	0	\$0.00
	SAC FERDERAL CREDIT UNION	1	\$82,450.00	10.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$91,549.67	11.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$819,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN76	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$49,893.57	2.21%	0	\$0.00
	CBI BANK TRUST A CORPORATION	1	\$80,000.00	3.55%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$229,953.17	10.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,504.58	3.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$101,850.00	4.51%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,990.00	2.88%	0	\$0.00

	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$298,408.47	13.22%	0	\$0.00
	GREAT WESTERN BANK	2	\$130,890.36	5.8%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$331,150.00	14.67%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$101,850.00	4.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,780.00	3.18%	0	\$0.00
	PERL MORTGAGE INC	3	\$266,149.31	11.79%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,947.00	2.61%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$119,700.00	5.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$46,502.75	2.06%	0	\$0.00
	WELLS FARGO BANK NA	3	\$227,046.31	10.09%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,256,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN84	BANK IOWA AN IOWA BANKING CORPORATION	1	\$152,037.64	28.67%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,557.75	31.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$209,728.46	39.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$530,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN92	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,158.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNA9	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,109.71	14.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,497.94	12.63%	0	\$0.00
	FIRST BANK AND TRUST	2	\$252,855.87	20.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,101.38	13.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,981.67	14.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,280.00	12.21%	0	\$0.00
	WELLS FARGO BANK NA	2	\$140,246.13	11.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNB7	1ST SECURITY BANK OF WASHINGTON	2	\$415,701.93	12.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$238,891.09	6.96%	0	\$0.00



	CALIBER HOME LOANS INC	1	\$232,507.10	6.77%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$434,878.20	12.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$211,733.28	6.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$113,347.21	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,774.85	8.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$238,319.79	6.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$373,400.00	10.88%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$192,760.53	5.62%	0	\$0.00
	MORTGAGE MASTER SERVICIE CORPORATION	1	\$222,819.30	6.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,095.03	7.05%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$214,423.63	6.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,432,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNC5	1ST SECURITY BANK OF WASHINGTON	3	\$698,309.95	5.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,670.00	2.47%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$261,900.00	2.14%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$280,015.87	2.29%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$826,272.38	6.76%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$185,270.00	1.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	9	\$1,965,234.03	16.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,891.38	21.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,840.00	1.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$613,195.84	5.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$179,147.28	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$730,283.93	5.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$537,380.00	4.4%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$512,718.38	4.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,382.57	1.28%	0	\$0.00
		2	\$378,522.61	3.1%	0	\$0.00

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$222,130.00	1.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$299,639.54	2.45%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$349,345.00	2.86%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,599.76	1.25%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$475,807.08	3.89%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,749.17	1.67%	0	\$0.00
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,336.55	1.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,216,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHND3	1ST SECURITY BANK OF WASHINGTON	2	\$482,348.94	7.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,335.00	2.9%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$429,660.89	6.25%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,271.87	3.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$816,896.56	11.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,416.74	16.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,070,758.30	15.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$264,974.93	3.85%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$157,594.00	2.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$509,300.00	7.4%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$315,897.60	4.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$987,089.84	14.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$134,225.35	1.95%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$151,320.00	2.21%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,878,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNE1	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$159,866.42	7.23%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$155,458.48	7.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$503,912.42	22.8%	0	\$0.00
	CORRIDOR MORTGAGE INC A CORPORATION	1	\$140,492.39	6.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$248,892.17	11.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$144,364.22	6.53%	0	\$0.00

	LOANDEPOT COM LLC	1	\$150,177.54	6.79%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$134,841.50	6.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$113,490.00	5.13%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,257.97	7.39%	0	\$0.00
	WALLICK AND VOLK INC	2	\$295,453.72	13.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,210,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNF8	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$188,855.62	6.73%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$128,525.00	4.58%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$202,285.18	7.21%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$307,570.84	10.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,469.34	6.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$536,085.58	19.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,371.06	4.4%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$135,658.22	4.83%	0	\$0.00
	LOANDEPOT COM LLC	4	\$653,351.41	23.28%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,379.10	5.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$205,188.81	7.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,806,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNG6	ACADEMY MORTGAGE CORPORATION	1	\$119,479.06	9.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,634.80	12.88%	0	\$0.00
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$166,181.32	12.77%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$171,510.74	13.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CLI	1	\$174,503.00	13.41%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$118,216.45	9.08%	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$107,557.59	8.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,510.74	13.18%	0	\$0.00
	WALLICK AD VOLK INC	1	\$104,650.63	8.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,301,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNH4	ACADEMY MORTGAGE CORPORATION	2	\$437,487.76	25.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$176,840.17	10.46%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$190,890.49	11.3%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$256,405.00	15.17%	0	\$0.00
	HOMETRUS MORTGAGE COMPANY	1	\$179,262.64	10.61%	0	\$0.00

	LOANDEPOT.COM LLC	1	\$187,974.02	11.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$260,977.24	15.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNK7	AMERICAN BANK AND TRUST COMPANY NA	1	\$162,671.79	15.23%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$114,325.62	10.7%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$142,222.83	13.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,107.65	11.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,699.45	32.08%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$136,639.39	12.79%	0	\$0.00
	WELLS FARGO BANK NA	1	\$48,443.06	4.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNL5	AMERICAN BANK AND TRUST COMPANY NA	2	\$276,000.56	24.16%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$349,890.27	30.63%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$121,621.77	10.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,372.07	12.29%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$71,158.29	6.23%	0	\$0.00
	SAC FERDERAL CREDIT UNION	1	\$106,562.65	9.33%	0	\$0.00
	WELLS FARGO BANK NA	1	\$76,800.00	6.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,142,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNM3	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$286,658.18	23.1%	0	\$0.00
	FARMINGTON BANK	1	\$108,000.00	8.7%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$139,920.11	11.27%	0	\$0.00
	WELLS FARGO BANK NA	2	\$594,895.88	47.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$111,550.00	8.99%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNN1	FAIRFIELD COUNTY BANK	1	\$436,362.18	78.26%	0	\$0.00
	LIBERTY BANK	1	\$121,250.00	21.74%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$557,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNP6	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$101,693.18	8.55%	0	\$0.00
		1	\$160,000.00	13.46%	0	\$0.00

	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION					
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$363,157.52	30.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$74,250.00	6.24%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$139,200.00	11.71%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,800.00	7.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$256,000.00	21.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,189,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNQ4	FARMINGTON BANK	1	\$179,179.71	22.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$355,674.00	44.21%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$131,920.00	16.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,792.15	17.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$804,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNR2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$159,814.22	4.71%	0	\$0.00
	FARMINGTON BANK	1	\$211,900.00	6.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,170,682.61	34.48%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$127,811.43	3.76%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	7.75%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,650.00	1.29%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$157,367.83	4.63%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,185.63	5.28%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$289,323.14	8.52%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$200,000.00	5.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,001.00	4.09%	0	\$0.00
	WEBSTER BANK NA	2	\$307,440.00	9.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,034.55	4.3%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,395,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNS0		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$235,900.00	13.4%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$409,649.00	23.26%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$298,768.90	16.97%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,700.00	11.57%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,750.00	7.82%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$295,200.00	16.76%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	10.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,760,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNT8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,417.03	27.12%	0	\$0.00
		HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	\$87,785.00	8.77%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$188,783.63	18.86%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,000.00	28.78%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$164,767.52	16.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNU5		DIME BANK	1	\$189,150.00	9.22%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,876.00	9.55%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,740.00	6.71%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$466,001.00	22.71%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$222,942.42	10.87%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,700.00	5.2%	0	\$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$141,800.00	6.91%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$108,000.00	5.26%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$483,537.46	23.57%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,051,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNV3	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	15.93%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$373,700.00	39.16%	0	\$0.00	
	WEBSTER BANK NA	1	\$168,625.00	17.67%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,000.00	27.24%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$954,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHNW1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$121,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHNX9	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,800.36	23.26%	0	\$0.00	
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$147,100.00	30.61%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$154,817.56	32.21%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$66,917.62	13.92%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$480,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHNY7	ACADEMY MORGAGE CORPORATION	1	\$145,500.00	5.34%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$649,436.92	23.82%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$48,500.00	1.78%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$173,890.81	6.38%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,379.92	5.19%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,618.50	11.72%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATIOM	1	\$99,929.78	3.67%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	4.27%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$90,000.00	3.3%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$112,439.73	4.12%	0	\$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$162,475.00	5.96%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$106,571.79	3.91%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION	2	\$315,840.04	11.58%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,607.31	4.35%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,948.49	4.61%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,726,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HHNZ4		COMMUNITY 1ST CREDIT UNION	1	\$53,199.40	22.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,745.95	37.15%	0	\$0.00
		WELLS FARGO BANK NA	1	\$98,660.69	40.83%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$241,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPA7		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$293,798.65	48.02%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$175,000.00	28.6%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.13	12.6%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$65,882.56	10.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$611,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPB5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,732.74	36.92%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,163.75	13.51%	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,084.20	24.28%	0	\$0.00
		MB FINANCIAL BANK NA A NATIONAL BANK	1	\$159,468.00	25.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$630,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPC3		CBI BANK & TRUST A CORPORATION	1	\$84,000.00	8.68%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$135,375.00	14%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,831.70	10.22%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$295,455.00	30.55%	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$177,510.00	18.35%	0	\$0.00
		PERL MORTGAGE INC	1	\$77,600.00	8.02%	0	\$0.00
		WELLS FARGO BANK NA	1	\$98,455.00	10.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$967,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSA4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,479.02	20.05%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$871,169.11	67.06%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$167,504.20	12.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,152.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSB2		ACADEMY MORTGAGE CORPORATION	1	\$107,636.25	5.81%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$77,912.60	4.2%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$285,975.45	15.42%	0	\$0.00
			2	\$135,162.39	7.29%	0	\$0.00



	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,167.70	15.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$101,251.94	5.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$97,828.49	5.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$83,506.32	4.5%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$81,504.20	4.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$108,874.11	5.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$60,578.62	3.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$74,016.97	3.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,640.82	5.37%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$191,375.74	10.32%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$63,678.57	3.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,854,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSC0	CALIBER HOME LOANS INC	2	\$234,244.83	22.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$123,361.62	11.73%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,244.59	11.06%	0	\$0.00
	LOANDEPOT.COM	1	\$122,412.68	11.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,172.68	11.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$110,592.90	10.52%	0	\$0.00
	TIAA, FSB	1	\$109,653.34	10.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,779.24	11.29%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSD8	ACOPIA LLC	1	\$143,627.61	4.33%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$143,788.40	4.34%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$428,480.10	12.93%	0	\$0.00
	CENTENNIAL BANK	1	\$140,492.39	4.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,387.63	4.27%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$134,623.05	4.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$140,446.11	4.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,849.85	4.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$136,738.50	4.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,470.00	4.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$127,135.64	3.84%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$127,010.83	3.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,637.13	4.48%	0	\$0.00

	COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,070.44	7.88%	0	\$0.00
	TIAA, FSB	1	\$142,340.32	4.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,332.48	4.35%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$539,004.90	16.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$145,803.44	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,314,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSE6	ACADEMY MORTGAGE CORPORATION	1	\$164,715.22	4.52%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$634,392.03	17.42%	0	\$0.00
	CMG MORTGAGE INC	2	\$321,010.27	8.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,431.57	4.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,105.68	4.37%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$166,063.71	4.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,759.39	4.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$459,511.65	12.61%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$151,734.79	4.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$156,578.43	4.3%	0	\$0.00
	LOANDEPOT.COM	1	\$159,029.00	4.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,099.88	4.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,026.09	4.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$150,084.64	4.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$159,870.66	4.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,632.66	4.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,608.67	4.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,642,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,041.42	5.28%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$930,428.28	26.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$183,544.53	5.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$196,644.15	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	5.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,878.62	5.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$184,093.48	5.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,067.91	5.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$180,202.84	5.14%	0	\$0.00
	LOANDEPOT.COM	1	\$183,218.64	5.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,248.92	5.12%	0	\$0.00

	RESOURCE FINANCIAL SERVICES INC	1	\$183,402.14	5.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,446.87	5.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$181,181.94	5.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,311.10	5.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,503,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS1	BANK OF ENGLAND DBA ENG LENDING	1	\$225,272.28	10.27%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$457,866.15	20.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,218.27	11.04%	0	\$0.00
	LOANDEPOT.COM	2	\$432,694.06	19.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,649.21	9.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,174.32	9.17%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$420,416.90	19.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,194,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS9	CENTERSTATE BANK N.A	1	\$128,102.89	8.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,425.44	11.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,982.78	22.87%	0	\$0.00
	GUARANTEED RATE INC	1	\$169,559.79	11.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$346,870.88	23.97%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$159,824.86	11.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,554.57	9.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,447,321.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSJ5	EAGLE HOME MORTGAGE LLC	1	\$217,278.82	7.53%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$734,097.48	25.43%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$192,334.25	6.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$460,233.70	15.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$416,637.66	14.43%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$237,379.88	8.22%	0	\$0.00
	RENASANT BANK	1	\$188,938.04	6.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$197,658.27	6.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,005.27	8.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,886,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSLO	FIRST HOME MORTGAGE CORPORATION	3	\$1,138,434.64	62.6%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$346,888.76	19.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$333,318.25	18.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,818,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHS8	ACADEMY MORTGAGE CORPORATION	2	\$318,041.06	14.9%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,447.26	8.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,127.20	16.91%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,829.25	7.3%	0	\$0.00
	GUARANTEED RATE INC	1	\$192,813.70	9.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$142,260.73	6.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,497.62	8.03%	0	\$0.00
	RMS & ASSOCIATES	1	\$140,496.05	6.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,070.27	5.86%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$185,296.96	8.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,233.06	7.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,135,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS6	AMERIFIRST FINANCIAL INC	1	\$203,242.47	14.62%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$237,389.88	17.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$250,059.20	17.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$471,521.42	33.92%	0	\$0.00
	RMS & ASSOCIATES	1	\$227,950.00	16.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,390,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS1	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,867.60	12.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,100.00	12.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,045.91	11.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$197,609.78	18.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$137,612.87	12.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$75,584.68	6.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,985.50	12.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,708.57	13.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,087,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS5	ACADEMY MORTGAGE CORPORATION	21	\$5,182,209.34	27.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,227,229.93	6.42%	0	\$0.00
	BANK OF UTAH	2	\$436,467.70	2.28%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$230,860.00	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$616,484.47	3.23%	0	\$0.00
	CITYWIDE HOME LOANS	13	\$3,270,349.71	17.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,037.72	1.14%	0	\$0.00

	DIRECT MORTGAGE CORPORATION	1	\$274,730.98	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,760.81	1.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,051,027.19	5.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,859.93	1.33%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,327.05	1.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$993,644.98	5.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$561,099.51	2.94%	0	\$0.00
	INTERCAP LENDING INC	5	\$1,346,439.71	7.04%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$237,165.00	1.24%	0	\$0.00
	RANLIFE, INC	1	\$257,050.00	1.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$998,754.66	5.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$404,917.65	2.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,489.04	1.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$549,163.00	2.87%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,884.98	1.79%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,114,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTP0	U.S. BANK N.A	210	\$63,815,937.15	100%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$63,815,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTQ8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,250.00	1.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$166,329.48	1.16%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$169,551.42	1.18%	0	\$0.00
	BRYANT BANK	1	\$151,397.27	1.05%	0	\$0.00
	CIBM BANK	1	\$155,398.13	1.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$154,691.35	1.08%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$158,545.65	1.1%	0	\$0.00
	F & M BANK	1	\$159,444.50	1.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,028.39	1.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$488,221.35	3.39%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$314,455.44	2.19%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$169,776.13	1.18%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$169,381.69	1.18%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,338.57	1.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,778.60	1.19%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$172,427.76	1.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,	1	\$164,900.00	1.15%	0	\$0.00

	L.L.C					
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$157,200.00	1.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.19%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$158,100.00	1.1%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$157,292.60	1.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$161,791.47	1.12%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$165,936.20	1.15%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	2	\$329,444.40	2.29%	0	\$0.00
	PRIORITYONE BANK	1	\$164,283.38	1.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$151,014.65	1.05%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$171,773.50	1.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$169,526.46	1.18%	0	\$0.00
	U.S. BANK N.A	54	\$8,830,469.83	61.4%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$171,000.00	1.19%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,536.31	1.2%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,382,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTR6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$365,754.12	0.86%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,526.30	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$332,571.36	0.78%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$290,625.41	0.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$241,089.27	0.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$359,536.60	0.84%	0	\$0.00
	BANK OF CLEVELAND	1	\$272,000.00	0.64%	0	\$0.00
	BANK OF ENGLAND	2	\$543,100.00	1.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$277,282.92	0.65%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$240,490.03	0.56%	0	\$0.00
	BEVERLY BANK	1	\$391,495.40	0.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$378,562.07	0.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$235,696.21	0.55%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$695,026.35	1.63%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$383,256.03	0.9%	0	\$0.00
	CB&S BANK	1	\$240,889.53	0.57%	0	\$0.00
	CENDERA FUNDING, INC	1	\$296,517.82	0.7%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$497,159.21	1.17%	0	\$0.00
	CHL MORTGAGE	1	\$262,781.31	0.62%	0	\$0.00

	CITYWIDE HOME LOANS	3	\$998,762.72	2.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,792,781.30	4.21%	0	\$0.00
	CLM MORTGAGE, LLC	3	\$843,116.13	1.98%	0	\$0.00
	COLUMBIA STATE BANK	1	\$239,691.07	0.56%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,575.22	0.77%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$303,608.69	0.71%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$451,293.33	1.06%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$659,150.42	1.55%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$290,625.41	0.68%	0	\$0.00
	F & M BANK	1	\$251,623.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$452,516.75	1.06%	0	\$0.00
	FC LENDING, LTD	1	\$349,679.68	0.82%	0	\$0.00
	FFC MORTGAGE CORP	1	\$327,577.79	0.77%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$452,516.75	1.06%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$449,850.19	1.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$452,000.42	1.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$243,685.92	0.57%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$368,525.02	0.87%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$253,812.87	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,366.01	1.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$363,281.76	0.85%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$334,568.78	0.79%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$341,559.77	0.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$248,942.67	0.58%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$298,115.76	0.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$319,588.08	0.75%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$244,784.50	0.57%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,093.92	1.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,226,607.03	2.88%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,168.75	0.67%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$411,469.67	0.97%	0	\$0.00
		1	\$251,200.24	0.59%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORP					
	JEANNE D'ARC CREDIT UNION	1	\$262,112.17	0.62%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	2	\$659,093.22	1.55%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$379,724.00	0.89%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,657.60	0.62%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	0.64%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$273,397.62	0.64%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$251,118.34	0.59%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$343,457.32	0.81%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$440,582.14	1.03%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$403,230.28	0.95%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$428,195.10	1.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$289,377.02	0.68%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$1,092,821.67	2.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$705,152.31	1.66%	0	\$0.00
	PEOPLES BANK	1	\$270,401.49	0.64%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$332,072.00	0.78%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.88%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$385,767.79	0.91%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$283,750.00	0.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$315,739.05	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$314,187.48	0.74%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,276,494.74	3%	0	\$0.00
	SPIRITBANK	1	\$388,903.75	0.91%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$449,021.26	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$596,880.69	1.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	0.88%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,469.67	0.97%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE	1	\$343,806.87	0.81%	0	\$0.00



	MOR					
	TOWNEBANK MORTGAGE	1	\$246,587.17	0.58%	0	\$0.00
	U.S. BANK N.A	22	\$7,125,676.81	16.74%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$227,706.51	0.53%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,633.14	0.67%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,613.83	0.7%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$409,472.24	0.95%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$42,576,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTS4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,677.16	0.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$262,154.33	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,932.21	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$571,262.73	1.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$777,384.95	1.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,429.74	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,669.47	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$783,816.48	1.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$232,942.85	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$815,924.13	1.89%	0	\$0.00
	BANK OF ENGLAND	2	\$632,996.35	1.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$2,713,593.89	6.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,539,564.47	3.57%	0	\$0.00
	CAPSTAR LENDING, LLC	6	\$2,282,420.07	5.3%	0	\$0.00
	CENDERA FUNDING, INC	1	\$239,588.08	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,810.75	0.76%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$246,865.49	0.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$373,008.16	0.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,673,119.09	3.88%	0	\$0.00
	CLM MORTGAGE, LLC	5	\$1,422,823.87	3.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$1,826,290.90	4.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$386,580.26	0.9%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.54%	0	\$0.00

DIRECT MORTGAGE, CORP	1	\$359,525.93	0.83%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$411,250.00	0.95%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$288,318.82	0.67%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,670.79	0.58%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$835,987.67	1.94%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$291,835.19	0.68%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,689.22	0.55%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,599.68	0.7%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$238,000.00	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	0.81%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$229,697.12	0.53%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,654.98	0.61%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$740,124.09	1.72%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,850.22	0.95%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$538,090.48	1.25%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$264,051.82	0.61%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$849,479.89	1.97%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$805,592.76	1.87%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$693,086.10	1.61%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,073.79	0.93%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$551,827.36	1.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,641.82	0.63%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$267,927.71	0.62%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$273,714.08	0.64%	0	\$0.00
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$387,489.06	0.9%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPAN	1	\$292,114.83	0.68%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$235,800.00	0.55%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$299,604.94	0.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$375,497.87	0.87%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$452,503.34	1.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,651.03	0.61%	0	\$0.00
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$229,197.79	0.53%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	4	\$1,580,180.40	3.67%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$288,000.00	0.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$897,970.94	2.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$273,389.51	0.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$721,748.32	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$523,309.97	1.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$843,518.93	1.96%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$577,138.99	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,578.61	0.74%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$372,006.18	0.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,629,386.82	6.11%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$399,473.26	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,181.98	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,905.97	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$451,025.29	1.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$447,450.00	1.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$271,641.82	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$453,100.00	1.06%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$43,069,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTT2	1ST FINANCIAL, INC., A CORPORATION	1	\$285,764.56	0.64%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$325,570.71	0.73%	0	\$0.00
	AIMBANK	2	\$624,676.32	1.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$784,315.00	1.75%	0	\$0.00
	ALERUS MORTGAGE	1	\$228,231.06	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$377,690.55	0.84%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$253,790.36	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,072.37	0.51%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,093,300.33	2.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$389,486.43	0.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$331,552.79	0.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$835,832.07	1.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,413.88	0.62%	0	\$0.00
	BANK OF CLEVELAND	1	\$265,554.84	0.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$271,541.95	0.61%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$665,151.35	1.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$705,027.32	1.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$307,585.12	0.69%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$229,683.12	0.51%	0	\$0.00
	BRYANT BANK	1	\$374,010.51	0.83%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$949,147.76	2.12%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	2	\$729,038.70	1.62%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$288,519.57	0.64%	0	\$0.00
	CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$271,641.82	0.61%	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,329.15	0.64%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$404,466.67	0.9%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$344,524.69	0.77%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$241,909.03	0.54%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$410,513.70	0.91%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$334,558.85	0.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$431,633.85	0.96%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,312.25	0.51%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$410,200.00	0.91%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$647,146.67	1.44%	0	\$0.00
	DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	\$383,993.67	0.86%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$352,285.48	0.79%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$452,503.34	1.01%	0	\$0.00
	FIRST BANK	2	\$611,693.43	1.36%	0	\$0.00
		1	\$227,699.76	0.51%	0	\$0.00

FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION					
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,202.45	0.81%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$299,604.94	0.67%	0	\$0.00
FIRST GREEN BANK	1	\$263,652.35	0.59%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$431,000.00	0.96%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$364,901.85	0.81%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,891.59	0.56%	0	\$0.00
FIRST SECURITY BANK	1	\$331,552.79	0.74%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$439,420.58	0.98%	0	\$0.00
HERITAGE BANK USA , INC	1	\$249,670.79	0.56%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$451,432.69	1.01%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$359,525.93	0.8%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$225,702.39	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$324,572.02	0.72%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,510.84	0.64%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$345,357.62	0.77%	0	\$0.00
LAKE AREA MORTGAGE	1	\$293,612.85	0.65%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,579.73	0.69%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$314,566.02	0.7%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$343,796.68	0.77%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$452,503.34	1.01%	0	\$0.00
MARQUETTE BANK	1	\$232,443.50	0.52%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$235,489.49	0.52%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$311,570.15	0.69%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$311,920.00	0.7%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$280,979.50	0.63%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$360,524.62	0.8%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,330.25	0.71%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA	1	\$260,566.42	0.58%	0	\$0.00
MORTGAGE TRUST, INC	2	\$614,592.44	1.37%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$304,548.42	0.68%	0	\$0.00
	1	\$390,285.37	0.87%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP., A CORPORATION					
	NUDGE FUNDING, LLC	1	\$259,649.78	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$249,670.79	0.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,127,823.37	4.74%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$319,654.31	0.71%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$426,500.00	0.95%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$244,777.24	0.55%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$287,240.08	0.64%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,499.49	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,305.93	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,823.55	0.93%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$371,510.13	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$259,657.62	0.58%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$226,893.95	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$253,800.00	0.57%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$350,416.55	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$443,854.74	0.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$710,989.70	1.58%	0	\$0.00
	TRIAD BANK	1	\$353,523.15	0.79%	0	\$0.00
	U.S. BANK N.A	21	\$7,081,834.43	15.78%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$308,084.44	0.69%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$429,906.89	0.96%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	0.67%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	1.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$344,545.69	0.77%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$274,621.13	0.61%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.58%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$268,146.43	0.57%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$44,872,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTU9	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$184,756.38	1.07%	0	\$0.00
	AIMBANK	1	\$175,821.00	1.01%	0	\$0.00

	AMERICAN HERITAGE NATIONAL BANK	1	\$185,000.00	1.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,736.63	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,363.47	1.04%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,736.63	1.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$179,263.63	1.03%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$190,000.00	1.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$179,562.97	1.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$191,250.00	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,243.20	1.15%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$195,741.90	1.13%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,742.55	1.15%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$199,742.55	1.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$180,000.00	1.04%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$197,199.98	1.14%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$189,515.74	1.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$179,752.01	1.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$194,973.70	1.13%	0	\$0.00
	NORTHEAST BANK	1	\$178,420.04	1.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,768.23	1.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$192,000.00	1.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,811.05	2.14%	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$193,653.70	1.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,328.81	1.01%	0	\$0.00
	STATE BANK FINANCIAL	1	\$180,302.26	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,518.56	1.01%	0	\$0.00
	U.S. BANK N.A	62	\$11,703,020.31	67.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$191,529.85	1.11%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,963.47	1.09%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,323,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXW0	NEW PENN FINANCIAL, LLC	2	\$727,800.00	79.47%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$188,000.00	20.53%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$915,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXX8	MILESTONE HOME LENDING, LLC	1	\$140,650.00	12.77%	0	\$0.00

		NEW PENN FINANCIAL, LLC	5	\$689,575.00	62.58%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$133,860.00	12.15%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$137,740.00	12.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,101,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXY6		CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	22.78%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$350,000.00	39.86%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$328,000.00	37.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXZ3		NEW PENN FINANCIAL, LLC	2	\$763,000.00	62.84%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$451,100.00	37.16%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,214,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2A8		QUICKEN LOANS INC	92	\$8,858,134.06	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,858,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2B6		QUICKEN LOANS INC	37	\$4,329,009.22	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,329,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2C4		QUICKEN LOANS INC	65	\$8,891,721.31	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,891,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2D2		QUICKEN LOANS INC	35	\$10,061,905.09	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,061,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2E0		QUICKEN LOANS INC	34	\$10,024,625.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,024,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2F7		QUICKEN LOANS INC	123	\$8,900,041.32	99.42%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$52,250.00	0.58%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,952,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2G5		QUICKEN LOANS INC	145	\$14,230,332.60	100%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,230,332.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2H3		QUICKEN LOANS INC	83	\$9,801,146.24	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,801,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2J9		QUICKEN LOANS INC	86	\$11,858,803.00	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,858,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2L4		QUICKEN LOANS INC	31	\$3,394,314.22	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,394,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HJ2M2	QUICKEN LOANS INC	63	\$15,077,658.71	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,077,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2N0	QUICKEN LOANS INC	41	\$10,046,168.60	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,046,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2P5	QUICKEN LOANS INC	41	\$10,030,653.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,030,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2Q3	COASTALSTATES MORTGAGE, INC	1	\$453,000.00	0.16%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$300,150.00	0.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$529,650.00	0.19%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$453,100.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$294,500.00	0.1%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,980.00	0.12%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$324,000.00	0.12%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00
	QUICKEN LOANS INC	950	\$278,419,632.19	98.85%	0	\$0.00
<b>Total</b>		<b>959</b>	<b>\$281,633,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2R1	GOOGAIN, INC	2	\$1,501,795.61	1.46%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$571,373.91	0.56%	0	\$0.00
	QUICKEN LOANS INC	377	\$100,688,695.47	97.98%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$102,761,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2S9	QUICKEN LOANS INC	5	\$1,008,350.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5N7	UMPQUA BANK	16	\$1,363,720.39	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,363,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5P2	UMPQUA BANK	14	\$1,686,255.07	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,686,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5Q0	UMPQUA BANK	21	\$2,933,426.15	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,933,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5R8	UMPQUA BANK	19	\$3,111,730.31	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,111,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5S6	UMPQUA BANK	17	\$2,127,885.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,127,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJ5T4	UMPQUA BANK	8	\$1,321,721.69	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,321,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5U1	UMPQUA BANK	188	\$58,305,430.97	100%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$58,305,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5V9	UMPQUA BANK	10	\$3,094,563.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,094,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5W7	UMPQUA BANK	42	\$11,756,249.64	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,756,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5X5	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$94,460.31	25.36%	0	\$0.00
	HOMESERVICES LENDING, LLC (MO)	1	\$104,622.97	28.09%	0	\$0.00
	PRIMELENDING (MO)	1	\$173,419.44	46.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$372,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5Z0	CROWN MORTGAGE COMPANY	14	\$2,564,245.25	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,564,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6A4	CROWN MORTGAGE COMAPNY	1	\$194,565.95	17.4%	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$923,635.56	82.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,118,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6B2	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$135,692.71	50%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$135,692.71	50%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$271,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6C0	MUTUAL OF OMAHA MORTGAGES	1	\$148,888.00	9.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,500,011.11	90.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,648,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6D8	MUTUAL OF OMAHA MORTGAGES	1	\$165,200.00	7.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,164,413.20	92.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,329,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,897,280.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,897,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6F3		4	\$1,203,984.93	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>4</b>	<b>\$1,203,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6G1		HIGHLAND HOMELOANS, LLC	1	\$343,850.00	9.65%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,218,252.00	90.35%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,562,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6H9		MUTUAL OF OMAHA MORTGAGES	1	\$360,500.00	30.92%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$805,579.49	69.08%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,166,079.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA76		DITECH FINANCIAL LLC	142	\$7,874,063.05	98.35%	0	\$0.00
		HOWARD BANK	1	\$79,693.40	1%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$52,208.02	0.65%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$8,005,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA84		DITECH FINANCIAL LLC	51	\$4,911,032.83	98.02%	0	\$0.00
		INDEPENDENT BANK	1	\$99,368.95	1.98%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,010,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA92		AEM LOAN CORPORATION	1	\$346,000.00	10.57%	0	\$0.00
		BANK OF ANN ARBOR	1	\$160,000.00	4.89%	0	\$0.00
		DITECH FINANCIAL LLC	12	\$2,241,998.87	68.52%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	9.17%	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$224,000.00	6.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,271,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAA9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,200.00	7.78%	0	\$0.00
		BNC NATIONAL BANK	1	\$424,000.00	9.81%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	7.75%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	9.2%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	5.79%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$390,541.00	9.04%	0	\$0.00
		ON Y GLO, INC. DBA LOAN LOCK	1	\$360,122.00	8.34%	0	\$0.00
		PERL MORTGAGE, INC	1	\$167,000.00	3.87%	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$262,500.00	6.08%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$453,100.00	10.49%	0	\$0.00
		UNITED HOME LOANS INC	1	\$453,100.00	10.49%	0	\$0.00
		VINSON MORTGAGE SERVICES INC	1	\$101,000.00	2.34%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$390,500.00	9.02%	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$4,320,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAB7	ADVISORS CAPITAL, INC	1	\$288,574.24	23.26%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$677,500.00	54.61%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	\$274,500.00	22.13%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,240,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJAC5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	13.87%	0	\$0.00	
	BNC NATIONAL BANK	1	\$431,250.00	20.48%	0	\$0.00	
	CF BANK	1	\$263,000.00	12.49%	0	\$0.00	
	MILEND, INC	1	\$139,796.00	6.64%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$107,500.00	5.11%	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$184,507.00	8.76%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$280,000.00	13.3%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$407,309.00	19.35%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,105,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJAN1	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,996,800.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,996,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJAX9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,373.35	3.08%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,290.43	2.79%	0	\$0.00	
	DITECH FINANCIAL LLC	26	\$4,895,123.59	76.5%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,681.20	3.12%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,023.00	2.97%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$177,025.00	2.77%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$374,669.74	5.85%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$187,000.00	2.92%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$6,399,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJBA8	ACADEMY MORTGAGE CORPORATION	1	\$229,500.00	3.27%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$679,000.00	9.68%	0	\$0.00	
	DITECH FINANCIAL LLC	33	\$6,103,310.30	87.05%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$7,011,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJBB6	AMERISAVE MORTGAGE CORPORATION	1	\$282,850.00	38.1%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$459,533.00	61.9%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$742,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJBC4	DITECH FINANCIAL LLC	4	\$832,671.18	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$832,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140HJBN0	DITECH FINANCIAL LLC	10	\$2,934,333.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,934,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBT7	DITECH FINANCIAL LLC	5	\$1,284,459.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,284,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJER8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,740.23	6.87%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,944.86	12.56%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$138,752.49	10.63%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$173,704.92	13.31%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$87,945.42	6.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,789.29	5.58%	0	\$0.00
	HOME MORTGAGE OF AMERICAN INC	1	\$103,490.42	7.93%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$114,660.62	8.78%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,784.56	9.41%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$119,644.06	9.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$117,982.97	9.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJES6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,198.37	5.37%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,690.73	2.56%	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$876,733.82	8.14%	0	\$0.00
	CME LENDING GROUP LLC	1	\$321,000.00	2.98%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$306,048.55	2.84%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$235,000.00	2.18%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$424,534.82	3.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$293,562.88	2.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,819,167.86	35.48%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$273,450.37	2.54%	0	\$0.00
	HOME STATE BANK NA	1	\$208,550.00	1.94%	0	\$0.00
	HOME1ST LENDING LLC	1	\$299,250.00	2.78%	0	\$0.00
		1	\$452,604.06	4.2%	0	\$0.00

	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY					
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$487,440.25	4.53%	0	\$0.00
	RICHLAND STATE BANK	1	\$387,600.00	3.6%	0	\$0.00
	SMG MORTGAGE	1	\$275,183.99	2.56%	0	\$0.00
	SOUND CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00
	US MORTGAGELINE	1	\$203,277.26	1.89%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$310,859.37	2.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,483.03	2.17%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,764,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJET4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,679.35	2.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,224.81	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$407,213.18	6.84%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$142,500.00	2.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,000.00	1.93%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$120,000.00	2.01%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK50	1	\$138,755.08	2.33%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$119,378.13	2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,920.17	2.77%	0	\$0.00
	CORNERSTONE BANK	1	\$123,481.60	2.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,606.25	2.81%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$119,505.00	2.01%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$151,741.77	2.55%	0	\$0.00
	FIRST BANK	3	\$380,954.94	6.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$123,761.24	2.08%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,523.79	1.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,315,718.33	22.09%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$149,722.82	2.51%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$124,599.04	2.09%	0	\$0.00

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$110,569.57	1.86%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,490.46	2.06%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$149,384.22	2.51%	0	\$0.00
	PINNACLE BANK	1	\$149,377.92	2.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	2.6%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,887.49	2.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,938.05	2.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,071.38	5.52%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$123,972.04	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$119,062.27	1.99%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,957,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEU1	AMERICAN BANK AND TRUST COMPANY NA	3	\$274,056.58	25.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,235.67	7.61%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$109,343.75	10.37%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$84,300.99	7.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,500.00	9.72%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,000.00	9.86%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$106,275.22	10.08%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$99,585.28	9.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,456.07	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEV9	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,437.35	4.97%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$54,986.94	3.83%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,242.26	5.37%	0	\$0.00

	CASON HOME LOANS A CORPORATION	1	\$44,629.93	3.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$65,457.24	4.55%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,751.00	4.16%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$83,655.16	5.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$358,823.85	24.97%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,631.16	4.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,700.00	3.88%	0	\$0.00
	PINNACLE BANK	1	\$80,667.44	5.61%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,074.48	5.85%	0	\$0.00
	PLANTERS BANK INC	1	\$80,763.18	5.62%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$105,968.66	7.37%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,465.45	4.49%	0	\$0.00
	WESBANCO	1	\$62,051.02	4.32%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$19,921.20	1.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,437,226.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEW7	FAIRPORT SAVINGS BANK	3	\$1,194,820.63	25.86%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$259,657.62	5.62%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$789,785.36	17.09%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$379,905.00	8.22%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	6.78%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	4.67%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$475,731.53	10.3%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$452,951.87	9.8%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$223,250.00	4.83%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$315,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,620,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM24	FM HOME LOANS, LLC	1	\$580,000.00	13.44%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,106,336.69	72.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$272,650.00	6.32%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,000.00	8.23%	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$4,313,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM32	NATIONSTARMORTGAGE		6	\$1,705,505.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,705,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM40	EVERETT FINANCIAL, INC		1	\$55,193.00	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$55,936.48	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC		2	\$122,798.23	1.71%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		1	\$27,744.00	0.39%	0	\$0.00
	NATIONSTARMORTGAGE		100	\$6,847,226.70	95.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC		1	\$80,684.11	1.11%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$7,189,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM57	NATIONSTARMORTGAGE		15	\$1,025,871.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,025,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM65	CERTAINTY HOME LOANS LLC		1	\$93,722.86	1.24%	0	\$0.00
	EVERETT FINANCIAL, INC		3	\$296,853.10	3.92%	0	\$0.00
	HOMESERVICES LENDING, LLC		1	\$94,119.90	1.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$98,999.53	1.31%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		1	\$87,641.10	1.16%	0	\$0.00
	NATIONSTARMORTGAGE		70	\$6,806,960.33	89.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$98,601.80	1.29%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,576,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM73	ATLANTIC HOME LOANS, INC		1	\$119,507.37	2.6%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$117,141.37	2.55%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		1	\$117,525.39	2.56%	0	\$0.00
	NATIONSTARMORTGAGE		35	\$4,118,750.41	89.77%	0	\$0.00
	NJ LENDERS CORP		1	\$115,000.00	2.52%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,587,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM81	NATIONSTARMORTGAGE		12	\$1,227,737.58	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,227,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM99	AMERISAVE MORTGAGE CORPORATION		1	\$129,487.75	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC		4	\$532,142.70	5.69%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$150,000.00	1.6%	0	\$0.00
	NATIONSTARMORTGAGE		62	\$8,540,351.64	91.33%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,351,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMA6	HOMEOWNERS FINANCIAL GROUP USA, LLC		1	\$52,374.11	4.8%	0	\$0.00
	NATIONSTARMORTGAGE		12	\$847,014.49	77.68%	0	\$0.00
	OPEN MORTGAGE, LLC		2	\$131,000.96	12.01%	0	\$0.00

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		TOP FLITE FINANCIAL, INC	1	\$60,000.00	5.51%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,090,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMB4		FRANKLIN FIRST FINANCIAL, LTD	1	\$109,237.43	8.3%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,119,448.18	85.02%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$88,000.00	6.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,316,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMC2		EVERETT FINANCIAL, INC	1	\$130,562.48	3.8%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$3,307,682.39	96.2%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,438,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMD0		HOMESERVICES LENDING, LLC	1	\$57,930.31	3.61%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,315,779.94	81.94%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$79,901.63	4.98%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$152,250.00	9.47%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,605,861.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJME8		NATIONSTARMORTGAGE	32	\$2,201,907.29	97.09%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$65,927.76	2.91%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,267,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMF5		MORTGAGE RESEARCH CENTER LLC	1	\$109,118.73	3.14%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$3,085,540.64	88.9%	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$188,132.43	5.42%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$88,000.00	2.54%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,470,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMG3		NATIONSTARMORTGAGE	26	\$2,546,671.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,546,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMH1		NATIONSTARMORTGAGE	8	\$780,970.00	72.82%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$88,233.65	8.23%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$111,300.00	10.38%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$92,000.00	8.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMJ7		NATIONSTARMORTGAGE	20	\$2,349,553.19	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,349,553.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMK4		NATIONSTARMORTGAGE	17	\$2,020,600.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJML2		NATIONSTARMORTGAGE	8	\$1,136,970.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,136,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJMM0	NATIONSTARMORTGAGE	28	\$3,891,480.03	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,891,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMN8	NATIONSTARMORTGAGE	33	\$4,521,184.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,521,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMP3	NATIONSTARMORTGAGE	7	\$1,087,695.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,087,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMQ1	NATIONSTARMORTGAGE	26	\$4,250,272.03	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,250,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMR9	NATIONSTARMORTGAGE	21	\$3,425,328.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,425,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMS7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,850.00	6.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	6.65%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$181,000.00	6.12%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$176,700.00	5.97%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,600.00	6.04%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,853,798.65	62.68%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$177,644.25	6.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,957,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMT5	NATIONSTARMORTGAGE	26	\$4,868,488.45	92.62%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$188,100.00	3.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,574.31	3.8%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,256,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMU2	NATIONSTARMORTGAGE	7	\$1,303,600.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,303,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMV0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$215,384.84	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$449,407.42	3.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$303,590.50	2.04%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$453,100.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,969.50	1.93%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$521,000.00	3.5%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$269,009.32	1.81%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$324,000.00	2.17%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$210,000.00	1.41%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$10,783,276.36	72.36%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$336,226.64	2.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$323,000.00	2.17%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FINDING LLC	1	\$427,018.00	2.84%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,901,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMW8	CHERRY CREEK MORTGAGE CO., INC	1	\$361,525.06	1.9%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$288,000.00	1.51%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$377,200.00	1.98%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$17,206,579.59	90.45%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$399,000.00	2.1%	0	\$0.00
	NMSI, INC	1	\$390,530.20	2.06%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,022,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMX6	NATIONSTARMORTGAGE	16	\$4,545,220.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,545,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMY4	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,333.23	14.75%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,154,200.00	73.92%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$176,913.99	11.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,561,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMZ1	NATIONSTARMORTGAGE	7	\$2,027,400.00	59.84%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$1,360,499.00	40.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,387,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN23	NATIONSTARMORTGAGE	6	\$1,655,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN31	EQUITY PRIME MORTGAGE LLC	1	\$260,000.00	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$427,500.00	2.45%	0	\$0.00
	NATIONSTARMORTGAGE	54	\$16,409,412.21	94.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$353,400.00	2.02%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,450,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN49	NATIONSTARMORTGAGE	20	\$6,652,600.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,652,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN56	NATIONSTARMORTGAGE	5	\$1,095,080.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,095,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNA5	NATIONSTARMORTGAGE	9	\$1,240,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,240,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNB3	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	2.74%	0	\$0.00

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	EVERETT FINANCIAL, INC	3	\$487,775.00	8.35%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$5,196,177.17	88.91%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,843,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNC1	NATIONSTARMORTGAGE	3	\$815,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJND9	EARNEST HOME LLC	1	\$359,457.78	5.72%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,919,956.50	94.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,279,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNE7	NATIONSTARMORTGAGE	7	\$2,441,878.60	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,441,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNF4	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,067.44	3.15%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$62,250.00	2.93%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$1,866,218.09	87.72%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$56,000.00	2.63%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$75,920.00	3.57%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,127,455.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNG2	NATIONSTARMORTGAGE	27	\$1,872,914.89	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,872,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNH0	NATIONSTARMORTGAGE	8	\$768,000.00	69.24%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$108,300.00	9.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$69,255.00	6.24%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$163,650.00	14.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,109,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNJ6	NATIONSTARMORTGAGE	32	\$3,165,109.70	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,165,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNK3	NATIONSTARMORTGAGE	32	\$3,155,367.63	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,155,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNL1	NATIONSTARMORTGAGE	5	\$586,395.00	54.86%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$121,410.00	11.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$245,000.00	22.92%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$116,000.00	10.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNM9	NATIONSTARMORTGAGE	14	\$1,655,541.49	93.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$120,000.00	6.76%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,775,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNN7		NATIONSTARMORTGAGE	16	\$1,851,812.22	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,851,812.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNP2		NATIONSTARMORTGAGE	22	\$3,050,428.74	88.07%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$413,055.00	11.93%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,463,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNQ0		NATIONSTARMORTGAGE	28	\$3,908,656.68	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,908,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNR8		NATIONSTARMORTGAGE	19	\$2,599,185.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,599,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNS6		CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,628,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNT4		NATIONSTARMORTGAGE	27	\$4,394,270.99	96.45%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$161,910.00	3.55%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,556,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNU1		NATIONSTARMORTGAGE	9	\$1,446,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNV9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	4.72%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$184,300.00	4.89%	0	\$0.00
		HARBORONE MORTGAGE, LLC	1	\$180,500.00	4.79%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,851,001.08	75.7%	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$372,810.97	9.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,766,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNW7		NATIONSTARMORTGAGE	25	\$4,654,969.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,654,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNX5		NATIONSTARMORTGAGE	10	\$1,907,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNY3		ADVISORS MORTGAGE GROUP LLC	1	\$450,000.00	7.32%	0	\$0.00
		FM HOME LOANS, LLC	3	\$884,850.00	14.39%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$4,078,131.08	66.3%	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$737,759.11	11.99%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,150,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJNZ0	CLIFFCO, INC	1	\$360,000.00	4.14%	0	\$0.00
	FM HOME LOANS, LLC	1	\$562,500.00	6.46%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$576,000.00	6.62%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$434,200.00	4.99%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$6,007,832.15	69.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$309,000.00	3.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$453,100.00	5.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,702,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ20	CERTAINTY HOME LOANS, LLC	1	\$120,000.00	4.79%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$397,500.00	15.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	5.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,848,750.00	73.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ38	CHERRY CREEK MORTGAGE CO., INC	1	\$519,299.55	9.68%	0	\$0.00
	FAIRVIEW HOME MORTGAGE LLC	1	\$335,750.00	6.26%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$210,000.00	3.91%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,584.23	6.01%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,475.00	4.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,747,900.00	69.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,364,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ46	CHERRY CREEK MORTGAGE CO., INC	1	\$499,326.49	9.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,583,400.00	90.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,082,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ53	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$980,299.00	16.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$582,466.25	9.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,818.72	4.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,266,600.00	70.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,088,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ61		1	\$300,000.00	5.31%	0	\$0.00

		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,600.00	6.19%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$246,040.00	4.36%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,171,563.00	20.76%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$508,494.61	9.01%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,750.00	10.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,461,038.34	43.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,644,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,056,200.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ87		OPTIMUM FIRST INC	1	\$450,000.00	39.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$685,000.00	60.35%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$674,500.00	11.94%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,384.70	8.45%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$527,170.00	9.33%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	7.08%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$452,503.34	8.01%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$296,000.00	5.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,821,114.26	49.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,648,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,449,201.27	11.11%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,289,194.30	25.21%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,394,332.03	26.01%	0	\$0.00
			1	\$678,755.00	5.2%	0	\$0.00



	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	NATIONS RELIABLE LENDING, LLC	5	\$1,305,627.73	10.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,049,417.37	8.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,882,978.32	14.42%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$13,049,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQD6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,300.00	2.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,234,108.70	16.68%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,498,159.85	26.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$699,178.17	5.22%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$635,902.80	4.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,509,502.89	18.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$987,325.49	7.37%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$339,581.94	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,294,330.04	9.66%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$827,331.48	6.18%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,395,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,884,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,884,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQF1	CERTAINTY HOME LOANS, LLC	1	\$282,845.96	11.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$234,064.44	9.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$246,515.79	9.82%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$255,851.86	10.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,491,200.00	59.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,510,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$203,712.56	4.11%	0	\$0.00
		1	\$470,397.95	9.49%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	CERTAINTY HOME LOANS, LLC	2	\$636,375.71	12.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$714,863.62	14.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,930,238.31	59.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,955,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQH7	CERTAINTY HOME LOANS, LLC	3	\$692,364.64	9.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,474,775.46	21.22%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$817,843.16	11.77%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$254,250.00	3.66%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$666,353.94	9.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$215,200.00	3.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	5.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,464,350.00	35.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,950,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQJ3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$208,730.97	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$523,340.74	3.1%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,104,356.12	6.54%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$608,027.27	3.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$4,155,086.45	24.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$384,254.74	2.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$439,200.00	2.6%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$562,500.00	3.33%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$228,000.00	1.35%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$367,200.00	2.18%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,387.68	6.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,163,584.03	36.51%	0	\$0.00

		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$263,920.00	1.56%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,000.00	2.68%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$16,882,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,380,253.09	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,380,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQL8		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,216.84	9.26%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$330,000.00	12.06%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	5.56%	0	\$0.00
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$175,000.00	6.4%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,825,150.00	66.72%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,735,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,737,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,737,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQN4		ATTORNEYS FUNDING GROUP INC	1	\$250,000.00	4.23%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$202,239.34	3.42%	0	\$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$246,767.94	4.18%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$913,602.56	15.46%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$412,000.00	6.97%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,883,391.68	65.74%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,908,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQP9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$671,550.00	12.06%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$523,144.17	9.39%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$665,150.00	11.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,709,600.00	66.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,569,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQQ7		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,364,593.47	36.92%	0	\$0.00
			7	\$2,143,817.19	33.47%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$629,207.37	9.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$767,700.00	11.99%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,030.00	4.53%	0	\$0.00
	TIGER LOANS INC	1	\$210,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,405,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQR5	GOOGAIN INC., A CORPORATION	1	\$435,000.00	21.25%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$203,000.00	9.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,409,500.00	68.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQS3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,900.00	30.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$335,000.00	26.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$553,000.00	43.04%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,284,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQT1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,867.94	4.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$613,500.00	11.45%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,208,203.00	22.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$528,099.86	9.85%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$290,000.00	5.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,464,300.00	45.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,359,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,506,375.00	14.48%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$956,450.00	9.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,116,452.24	29.96%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$272,000.00	2.61%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$504,660.00	4.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,545,963.40	34.08%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,450.18	4.83%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,403,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,879,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,879,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,096,250.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$219,000.00	7.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$729,000.00	23.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$313,000.00	10.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,612.90	53.32%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$190,400.00	6.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,109,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQY0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,106,550.00	6.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$225,894.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$566,270.14	3.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,686,241.00	10.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$220,000.00	1.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	24	\$7,573,146.69	45.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,226,836.83	7.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,205,185.61	25.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,810,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJQZ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$678,814.32	9.65%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$996,614.05	14.17%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$428,576.00	6.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,829,868.22	26.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	3.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,880,200.00	40.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,034,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,145.72	9.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$6,131,750.00	90.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,809,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR37	CERTAINTY HOME LOANS, LLC	2	\$408,025.00	5.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$444,500.00	6.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$678,165.12	9.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,504,450.00	78.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,035,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR45	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,044,750.00	14.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,066,100.00	15.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$350,500.00	5.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,600.00	6.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,832,550.00	54.75%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$260,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR52	A.K.T. AMERICAN CAPITAL, INC	1	\$452,669.50	2.46%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	18	\$4,933,002.00	26.83%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,075,108.58	5.85%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,033,784.00	16.5%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$898,000.00	4.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,830,180.00	9.95%	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$284,000.00	1.54%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,640,462.00	14.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,927,780.00	10.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$905,028.47	4.93%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,388,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRA1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$239,691.07	5.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$454,427.54	9.64%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$545,963.66	11.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$432,442.62	9.18%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,039,550.00	64.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,712,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRB9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,152,329.64	23.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,643,200.00	33.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,488,600.00	30.14%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,103.00	9.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,939,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRC7	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$284,000.00	18.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,288,150.00	81.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJRD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,619,016.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,619,016.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRE3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,365,100.80	44.72%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$340,000.00	6.43%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$491,112.94	9.29%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,500.00	4.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,873,800.00	35.43%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,288,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRF0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$812,850.00	16.92%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$239,562.81	4.99%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$223,840.00	4.66%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,919.02	9.82%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$368,049.89	7.66%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	9.43%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$232,000.00	4.83%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,787,300.00	37.2%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$216,000.00	4.49%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,804,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRG8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$247,500.00	13.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,200,300.00	66.43%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$190,000.00	10.52%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,005.44	9.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,806,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRH6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,000.00	1.97%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,650.00	2.23%	0	\$0.00



	CERTAINTY HOME LOANS, LLC	1	\$276,210.00	1.98%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$365,750.00	2.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$875,900.00	6.29%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$390,150.00	2.8%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$648,913.62	4.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	1.87%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$205,500.00	1.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$9,084,225.13	65.22%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$293,100.00	2.1%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$735,750.00	5.28%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$207,920.00	1.49%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,929,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRJ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$916,750.00	18.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$454,224.00	9.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$986,153.00	19.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,894.10	27.34%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,297,100.00	25.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,029,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRK9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$493,000.00	46.95%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,000.00	27.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$266,983.82	25.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRL7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$532,000.00	8.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,436,150.00	23.51%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,822,455.18	62.56%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	5.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,109,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,381,250.00	80.72%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	19.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,711,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$627,209.88	9.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,444,822.00	69.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,360,750.00	21.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,432,781.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$708,125.00	12.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$651,500.00	11.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,964,584.00	51.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$562,400.00	9.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$269,000.00	4.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$653,800.00	11.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,809,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,233,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,235,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRS2	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$993,611.54	18.72%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$243,750.00	4.59%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$230,000.00	4.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,841,448.36	72.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,308,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,221,542.00	15.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	28	\$8,072,115.00	54.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$942,798.21	6.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,512,400.00	10.25%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$269,564.00	1.83%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$935,050.00	6.34%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$459,893.59	3.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$335,250.00	2.28%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,748,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRU7	GOOGAIN INC., A CORPORATION	2	\$638,999.00	3.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$883,100.00	4.59%	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,294,000.00	6.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,959,264.61	83.01%	0	\$0.00
	TIGER LOANS INC	1	\$449,337.06	2.35%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$19,224,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRV5	GOOGAIN INC., A CORPORATION	2	\$832,500.00	5.59%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,000.00	2.18%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	2	\$882,100.00	5.92%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$264,500.00	1.77%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$285,000.00	1.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$12,315,412.70	82.63%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,904,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRW3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$467,000.00	8.23%	0	\$0.00

	LLC., A LI					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$387,000.00	6.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	3.77%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$251,200.00	4.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$214,400.00	3.78%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$523,000.00	9.21%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$130,000.00	2.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,127,250.00	55.09%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$180,000.00	3.17%	0	\$0.00
	TIGER LOANS INC	1	\$182,600.00	3.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,676,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRX1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$443,056.00	8.54%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,750,828.93	33.76%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$422,795.00	8.15%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$380,445.00	7.34%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,275.00	10.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,379,800.00	26.6%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,479.00	5.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,186,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,286,965.45	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,602,400.00	89.3%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	10.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,794,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT27	ACADEMY MORTGAGE CORPORATION	2	\$130,709.33	12%	0	\$0.00
	ARVEST BANK	1	\$49,350.82	4.53%	0	\$0.00
		1	\$116,275.56	10.68%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	BANCFIRST	1	\$60,140.00	5.52%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$75,579.12	6.94%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$363,862.07	33.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$82,859.32	7.61%	0	\$0.00
	MCCLAIN BANK NA	1	\$72,675.83	6.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,436.92	12.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,088,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT35	ACADEMY MORTGAGE CORPORATION	2	\$323,680.75	24.42%	0	\$0.00
	ARVEST BANK	1	\$167,146.12	12.61%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,270.27	12.32%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$177,560.00	13.4%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$493,900.05	37.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,325,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT43	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$241,872.15	13.14%	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$1,116,305.64	60.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$227,670.27	12.37%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$255,295.60	13.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,841,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT68	CORRIDOR MORTGAGE GROUP, INC	1	\$174,385.31	10.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,425,117.80	83.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,366.08	6.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,707,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT76	FIRST HOME MORTGAGE CORPORATION	1	\$131,765.12	11.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$246,133.14	20.66%	0	\$0.00
	HOWARD BANK	1	\$109,682.05	9.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$122,579.24	10.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,509.57	13.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,140.00	13.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,017.58	10.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$94,291.72	7.91%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$48,394.43	4.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,191,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJT84	ACADEMY MORTGAGE CORPORATION	1	\$295,510.65	18.9%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$236,847.53	15.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,523.22	14.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$239,308.71	15.3%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$179,244.16	11.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,213.05	11.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$203,253.05	13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,563,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT92	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,965.00	2.81%	0	\$0.00
	APEX HOME LOANS INC	1	\$207,145.51	3.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,730.66	5.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,713,793.55	42.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$139,534.17	2.19%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$231,626.39	3.63%	0	\$0.00
	NFM, INC	1	\$314,920.86	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$372,040.17	5.83%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$253,874.66	3.98%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$244,184.78	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,618.70	5.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,610.73	5.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$455,327.11	7.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,316.44	4.25%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,377,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTG6	WEBSTER BANK, N.A	39	\$7,964,790.10	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,964,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTH4	WEBSTER BANK, N.A	7	\$1,294,711.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,294,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTK7	BANK OF ENGLAND DBA ENG LENDING	1	\$157,156.30	8.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,855.66	7.89%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$162,797.77	8.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$320,293.09	16.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,290.24	7.92%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,076.42	8.75%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,593.95	8.25%	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$155,045.50	8.17%	0	\$0.00
	RMS & ASSOCIATES	3	\$480,571.76	25.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,898,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTL5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,377.34	6.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,413.53	6.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$199,621.08	6.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,171.76	20.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,065.58	6.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,810.85	6.63%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$186,999.87	6.54%	0	\$0.00
	LOANDEPOT.COM	1	\$188,947.79	6.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,788.82	6.67%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,301.40	6.97%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$198,346.73	6.93%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$198,894.56	6.95%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,562.11	6.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,861,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTM3	AXIA FINANCIAL LLC	1	\$307,088.04	4.02%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$299,398.43	3.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$556,937.18	7.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$271,600.00	3.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,530.00	3.16%	0	\$0.00
	CMG MORTGAGE INC	2	\$437,792.94	5.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$209,311.42	2.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,656.62	3.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$228,675.27	2.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$224,702.52	2.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,492.32	2.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,716.28	3.72%	0	\$0.00
	GUARANTEED RATE INC	1	\$207,373.35	2.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$843,975.89	11.04%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$236,075.00	3.09%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$619,837.34	8.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,192.78	2.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,513.27	2.65%	0	\$0.00
		2	\$420,735.60	5.5%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	1	\$208,327.05	2.73%	0	\$0.00
	RMS & ASSOCIATES	2	\$465,503.00	6.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$256,244.65	3.35%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$248,780.44	3.25%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$206,883.77	2.7%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,644,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTN1	BANK OF ENGLAND DBA ENG LENDING	1	\$251,954.88	16.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,120.87	12.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$182,182.76	11.98%	0	\$0.00
	GUARANTEED RATE INC	1	\$320,787.91	21.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,880.24	14.85%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$165,139.34	10.86%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$190,954.22	12.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,521,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,686.82	34.37%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$109,451.22	25.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,343.00	24.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,986.11	16.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$435,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$351,244.97	8.54%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$260,957.25	6.34%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$156,443.59	3.8%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$126,586.81	3.08%	0	\$0.00
	CIBC BANK USA	1	\$162,666.94	3.95%	0	\$0.00
	CIBM BANK	1	\$222,441.92	5.41%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$262,930.05	6.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,390.03	7.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,948.19	2.72%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,161.84	2.99%	0	\$0.00
	GUARANTEED RATE INC	4	\$525,564.07	12.77%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$305,197.78	7.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$380,366.97	9.24%	0	\$0.00



	PEOPLES HOME EQUITY, INC	1	\$120,814.67	2.94%	0	\$0.00
	SUMMIT FUNDING INC	1	\$165,402.65	4.02%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$253,656.53	6.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$284,164.13	6.91%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,114,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTR2	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$320,698.58	13.8%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$178,269.21	7.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,792.60	8.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,833.63	6.53%	0	\$0.00
	GUARANTEED RATE INC	1	\$177,455.55	7.63%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,459.99	7.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,833.63	6.53%	0	\$0.00
	PERL MORTGAGE INC	1	\$164,644.59	7.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$148,921.45	6.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$672,617.63	28.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,324,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$466,985.03	21.55%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$58,213.20	2.69%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$67,674.08	3.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$81,955.73	3.78%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$79,905.36	3.69%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$79,506.02	3.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$42,558.26	1.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$74,332.66	3.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$61,311.59	2.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,604.00	3.86%	0	\$0.00
	FIRST MIDWEST BANK	2	\$122,067.73	5.63%	0	\$0.00
	FORTRESS BANK	1	\$38,014.43	1.75%	0	\$0.00
	GUARANTEED RATE INC	1	\$70,620.78	3.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,811.78	2.81%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$83,504.11	3.85%	0	\$0.00
	LOANDEPOT.COM	1	\$82,737.30	3.82%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$130,091.36	6%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$65,552.43	3.03%	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$60,364.10	2.79%	0	\$0.00
	STEARNS LENDING LLC	1	\$76,719.03	3.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$146,959.03	6.78%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$133,137.55	6.16%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,166,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,824.54	10.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,542.81	5.5%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$98,889.07	5.11%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$91,245.74	4.71%	0	\$0.00
	CIBC BANK USA	1	\$108,992.93	5.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,779.89	5.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$187,531.16	9.68%	0	\$0.00
	GUARANTEED RATE INC	1	\$88,667.51	4.58%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$87,776.54	4.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,433.97	5.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,056.74	5.58%	0	\$0.00
	MARQUETTE BANK	1	\$101,480.72	5.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$176,071.75	9.09%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$89,398.75	4.62%	0	\$0.00
	PERL MORTGAGE INC	1	\$85,134.88	4.4%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,413.41	5.49%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,572.38	5.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,812.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTX9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$142,340.32	7.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$151,734.79	7.82%	0	\$0.00
	CIBC BANK USA	1	\$135,348.17	6.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,480.07	7.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,214.39	6.09%	0	\$0.00
	INLAND BANK & TRUST	1	\$122,356.18	6.3%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$174,167.29	8.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,921.47	5.77%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$110,533.29	5.69%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,701.09	8.48%	0	\$0.00
	PERL MORTGAGE INC	1	\$165,073.15	8.5%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,791.90	8.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,306.28	5.48%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$130,266.74	6.72%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,941,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTY7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$310,676.21	13.51%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$330,809.64	14.39%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$75,916.81	3.3%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$56,924.08	2.48%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$65,368.29	2.84%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$49,590.95	2.16%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,947.80	4%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$63,929.95	2.78%	0	\$0.00
		FCB BANKS	1	\$62,327.69	2.71%	0	\$0.00
		FIRST MIDWEST BANK	1	\$96,044.76	4.18%	0	\$0.00
		GUARANTEED RATE INC	2	\$167,765.12	7.3%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$80,661.61	3.51%	0	\$0.00
		LOANDEPOT.COM	1	\$97,093.61	4.22%	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$188,093.16	8.18%	0	\$0.00
		OLD SECOND NATIONAL BANK	3	\$273,891.55	11.91%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$91,449.79	3.98%	0	\$0.00
		STILLMAN BANCCORP N.A	2	\$105,129.21	4.57%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$92,049.13	3.98%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,299,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTZ4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,362.62	6.24%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,621.00	7.23%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$147,088.83	7.15%	0	\$0.00
		FIRST MIDWEST BANK	1	\$126,819.28	6.17%	0	\$0.00
		GUARANTEED RATE INC	1	\$138,348.40	6.73%	0	\$0.00
		INLAND BANK & TRUST	3	\$389,073.67	18.92%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$122,868.36	5.97%	0	\$0.00
		LOANDEPOT.COM	1	\$131,760.26	6.41%	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$239,709.69	11.65%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$115,286.68	5.61%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	1	\$121,506.86	5.91%	0	\$0.00
		PROVIDENCE BANK & TRUST	1	\$118,270.41	5.75%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$129,058.59	6.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,056,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJU41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,205.00	10.14%	0	\$0.00
	CINCINNATI FEDERAL	1	\$54,984.67	3.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,222.06	17.9%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$98,834.23	6.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,258.70	5.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$106,283.54	7.37%	0	\$0.00
	LENDUS, LLC	2	\$244,464.98	16.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,666.59	4.21%	0	\$0.00
	RIVERHILLS BANK	1	\$122,579.89	8.5%	0	\$0.00
	STEARNS LENDING LLC	1	\$137,589.23	9.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,287.95	9.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,442,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJU66	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,627.23	9.42%	0	\$0.00
	CONGRESSIONAL BANK	1	\$85,414.88	7.62%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,395.97	9.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,299.52	8.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,242.30	20.01%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$84,307.98	7.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$63,588.14	5.67%	0	\$0.00
	LENDUS, LLC	1	\$47,155.21	4.21%	0	\$0.00
	NFM, INC	1	\$89,776.49	8.01%	0	\$0.00
	NOIC INC	1	\$80,431.75	7.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$80,671.51	7.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,993.58	5.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,120,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJU74	EQUITY RESOURCES, INC	1	\$118,536.88	8.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,058.04	9.27%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$131,378.45	9.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$155,644.90	11.27%	0	\$0.00
	LENDUS, LLC	1	\$114,346.05	8.28%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,763.00	9.69%	0	\$0.00
	NFM, INC	1	\$143,905.00	10.42%	0	\$0.00
	NOIC INC	1	\$145,358.59	10.53%	0	\$0.00
		1	\$155,049.16	11.23%	0	\$0.00

		NTFN, INC DBA PREMIER NATIONWIDE LENDING					
		RUOFF MORTGAGE COMPANY INC	1	\$154,755.00	11.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,380,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJU82		EVOLVE BANK & TRUST	2	\$341,258.99	26.24%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$181,092.36	13.92%	0	\$0.00
		NOIC INC	2	\$239,105.00	18.38%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,722.00	19.58%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$284,504.13	21.88%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,300,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUA7		TOWNEBANK MORTGAGE	1	\$171,009.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$171,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,908.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$207,908.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUC3		CALIBER HOME LOANS INC	1	\$358,458.70	49.08%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$42,847.25	5.87%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$328,989.98	45.05%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$730,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUD1		ALL WESTERN MORTGAGE, INC	2	\$667,716.32	33.66%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$405,782.10	20.46%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$200,547.36	10.11%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	2	\$435,282.36	21.95%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$274,153.64	13.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,983,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUE9		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$317,327.29	25.51%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,500.00	22.15%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$390,166.90	31.36%	0	\$0.00
		SUMMIT FUNDING INC	1	\$260,964.05	20.98%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,243,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUG4		ACADEMY MORTGAGE CORPORATION	1	\$156,593.95	6.18%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$162,313.26	6.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,665.02	22.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,377.64	6.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,448.05	5.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$441,204.59	17.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$167,508.08	6.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,275.62	6.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,032.40	4.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$133,723.53	5.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$321,226.91	12.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,533,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUH2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$185,262.38	12.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,556.13	13.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,884.79	12.88%	0	\$0.00
	LOANDEPOT.COM	2	\$371,351.23	25.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,150.00	12.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$351,150.08	23.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,482,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUJ8	ACADEMY MORTGAGE CORPORATION	1	\$215,599.66	3.89%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$359,167.00	6.49%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$201,184.69	3.63%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$356,699.54	6.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,487.32	3.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$222,877.90	4.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$264,995.01	4.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,008.19	10.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$815,572.60	14.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,948.93	4.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	\$757,464.99	13.68%	0	\$0.00
	LOANDEPOT.COM	1	\$328,759.16	5.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,374.60	4.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,314.51	4.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,537.21	3.86%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,564.53	4.77%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,535,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUL3	ACADEMY MORTGAGE CORPORATION	4	\$488,437.68	28.83%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,383.81	5.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,907.10	13.93%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,590.00	8.42%	0	\$0.00	
	LOANDEPOT.COM	2	\$237,638.64	14.03%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,170.00	9.22%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$174,278.37	10.29%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,697.25	9.71%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,694,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJUM1	ACADEMY MORTGAGE CORPORATION	4	\$907,565.93	25.52%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,016.93	5.2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$274,789.38	7.73%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,421.09	11.12%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,000.00	6.07%	0	\$0.00	
	HOMESTREET BANK	1	\$269,001.34	7.57%	0	\$0.00	
	NFM, INC	1	\$221,406.09	6.23%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,642.69	7.98%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$261,250.00	7.35%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$289,385.46	8.14%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$252,355.14	7.09%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,555,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJUN9	ACADEMY MORTGAGE CORPORATION	2	\$225,662.57	8.99%	0	\$0.00	
	ACOPIA LLC	1	\$126,754.44	5.05%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,675.34	5.37%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$170,471.02	6.79%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$123,055.16	4.9%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$612,007.27	24.38%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$126,308.31	5.03%	0	\$0.00	
	GVC MORTGAGE INC	1	\$111,425.00	4.44%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	8	\$879,597.57	35.05%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,509,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJUP4	ACADEMY MORTGAGE CORPORATION	1	\$159,874.81	6.2%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,919.90	6.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$315,704.25	12.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$622,189.62	24.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,145.00	6.72%	0	\$0.00
	HOMESTREET BANK	1	\$153,612.54	5.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,430.84	6.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$324,577.26	12.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,235.04	6.37%	0	\$0.00
	STEARNS LENDING LLC	1	\$159,681.28	6.2%	0	\$0.00
	YELLOWSTONE BANK	1	\$156,328.70	6.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,576,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUQ2	ACADEMY MORTGAGE CORPORATION	7	\$1,674,461.77	17.17%	0	\$0.00
	ACOPIA LLC	1	\$177,214.20	1.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$624,770.84	6.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$227,591.65	2.33%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$197,373.35	2.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,035.58	3.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,006.00	1.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,838.16	1.94%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$219,943.27	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,355.95	11.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,984.38	3.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$267,720.00	2.75%	0	\$0.00
	LOANDEPOT.COM	2	\$411,152.91	4.22%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$506,581.79	5.2%	0	\$0.00
	NETWORK FUNDING L.P	1	\$314,896.75	3.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$470,490.50	4.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$608,284.25	6.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,917.42	1.94%	0	\$0.00
	STEARNS LENDING LLC	1	\$188,725.13	1.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$717,322.93	7.36%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$202,497.46	2.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,350.46	2.24%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	2	\$472,667.54	4.81%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,750,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUS8	ACADEMY MORTGAGE CORPORATION	2	\$265,780.00	6.74%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$145,500.00	3.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,299.87	2.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$217,351.92	5.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$126,934.15	3.22%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,623.78	3.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.78	2.29%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$116,400.00	2.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,597.92	3.77%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,441.12	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$515,056.36	13.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,968.34	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,357.99	3.31%	0	\$0.00
	LOANDEPOT.COM	1	\$64,464.78	1.64%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$68,729.23	1.74%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,660.53	3.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,103.45	3.02%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$254,016.72	6.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,027.27	3.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$159,429.48	4.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,010.00	3.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,416.16	3.28%	0	\$0.00
	STEARNS LENDING LLC	1	\$140,362.50	3.56%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$110,373.02	2.8%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,903.12	3.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,588.60	2.72%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,941,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUT6	ACADEMY MORTGAGE CORPORATION	4	\$657,402.30	11.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,568.52	2.98%	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$164,723.71	2.89%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,534.75	5.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,457.14	2.96%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$150,189.27	2.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	2.85%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$168,603.79	2.96%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$471,831.30	8.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,967.50	6.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,753.49	3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,815.81	2.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,492.81	5.6%	0	\$0.00
	HOMESTREET BANK	1	\$159,441.12	2.8%	0	\$0.00
	LOANDEPOT.COM	1	\$155,034.08	2.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,523.95	5.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,104.32	3.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,084.50	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,671.38	2.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,421.99	3.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$162,720.00	2.86%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,065.12	2.71%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$155,037.96	2.72%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$152,131.00	2.67%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,878.89	2.81%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$162,960.00	2.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,692,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJU3	ACADEMY MORTGAGE CORPORATION	21	\$4,574,298.61	16.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$603,309.74	2.15%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,750.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,967.53	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,139,861.64	4.06%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$364,814.57	1.3%	0	\$0.00
	BELL BANK	1	\$278,092.38	0.99%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$518,808.75	1.85%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$197,678.26	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$210,270.24	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,758.00	1.42%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$431,563.35	1.54%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$693,711.59	2.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,959.88	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,505,653.18	16.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,419,219.81	5.06%	0	\$0.00
	HOMESTREET BANK	5	\$954,651.86	3.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,122.85	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$266,671.29	0.95%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	\$1,049,718.12	3.74%	0	\$0.00
	LOANDEPOT.COM	3	\$662,014.79	2.36%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$222,855.80	0.79%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,112.10	0.66%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,323,421.39	4.72%	0	\$0.00
	NFM, INC	7	\$1,574,294.93	5.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,292.24	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$493,275.36	1.76%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$279,013.49	0.99%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$885,755.52	3.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$399,186.50	1.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$181,818.63	0.65%	0	\$0.00
	STEARNS LENDING LLC	1	\$202,789.80	0.72%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$431,188.55	1.54%	0	\$0.00
	SUMMIT FUNDING INC	1	\$206,610.00	0.74%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$209,932.38	0.75%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,504,414.64	5.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$506,417.16	1.83%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,050,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUW9	ACADEMY MORTGAGE CORPORATION	2	\$169,890.59	5.6%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,963.03	4.85%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,972.58	4.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$260,074.81	8.58%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,178.86	4.33%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$110,933.39	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$563,190.14	18.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$248,578.98	8.2%	0	\$0.00
	LOANDEPOT.COM	1	\$137,521.20	4.54%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$80,353.10	2.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,696.28	4.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$213,037.54	7.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$240,428.40	7.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$76,000.00	2.51%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$149,719.34	4.94%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,259.32	4.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,700.00	3.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,031,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUX7	ACADEMY MORTGAGE CORPORATION	4	\$671,946.28	11.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,259.73	2.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$323,635.13	5.5%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$153,900.00	2.62%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$315,885.68	5.37%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,690.78	2.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$317,940.69	5.4%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$165,320.16	2.81%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,349.71	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,693.04	8.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$164,738.73	2.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$326,777.86	5.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,470.17	5.41%	0	\$0.00
	HOMESTREET BANK	1	\$173,681.03	2.95%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,987.27	2.67%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,597.65	2.66%	0	\$0.00
	LOANDEPOT.COM	2	\$344,419.92	5.85%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$156,597.65	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,970.34	2.7%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$169,125.46	2.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$332,726.30	5.65%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$327,326.55	5.56%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,894.44	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,883,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUY5	ACADEMY MORTGAGE CORPORATION	17	\$3,632,697.88	13.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,033.02	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,667,518.39	6.4%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$447,704.43	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,342.41	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$797,037.56	3.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$425,959.08	1.64%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$736,533.10	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,090,331.76	19.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$446,066.03	1.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$521,991.16	2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,547.50	0.79%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$184,794.16	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,611.64	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$851,245.84	3.27%	0	\$0.00
	HOMESTREET BANK	1	\$200,255.17	0.77%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$438,073.81	1.68%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$644,373.92	2.47%	0	\$0.00
	LOANDEPOT.COM	1	\$337,231.91	1.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,324.56	0.69%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,542.25	0.82%	0	\$0.00
	NFM, INC	4	\$853,533.59	3.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$824,845.86	3.17%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$774,896.12	2.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,069.95	0.71%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,501.38	1.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,134.86	0.85%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$667,100.48	2.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$259,097.93	0.99%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,579.18	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$198,262.12	0.76%	0	\$0.00
	V.I.P. MORTGAGE INC	9	\$2,018,091.33	7.75%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$645,149.39	2.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,827.79	1.85%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$232,314.98	0.89%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,046,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV32	KEY MORTGAGE SERVICES, INC	1	\$84,875.00	5.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$76,115.00	4.91%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$80,898.00	5.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,308,354.94	84.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,550,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV40	COLUMBUS FIRST BANK	1	\$120,000.00	10.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$226,750.00	19.23%	0	\$0.00
	MORTGAGE 1 INC	1	\$115,430.00	9.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$716,957.00	60.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV57	MORTGAGE 1 INC	1	\$48,538.58	0.73%	0	\$0.00
	PERL MORTGAGE, INC	1	\$221,437.56	3.31%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$70,648.19	1.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$5,522,235.40	82.5%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$830,901.22	12.4%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,693,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV65	OPTION FINANCIAL, LLC	1	\$85,312.50	3.7%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,218,548.07	96.3%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,303,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV73	BLUELEAF LENDING, LLC	1	\$365,000.00	15.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$471,958.03	20.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$600,135.17	25.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$668,800.00	28.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,703.22	10.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,352,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJV81	DRAPER AND KRAMER MORTGAGE COR	1	\$166,963.00	3.52%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$166,031.08	3.5%	0	\$0.00
	GVC MORTGAGE, INC	1	\$170,050.00	3.59%	0	\$0.00
	PERL MORTGAGE, INC	2	\$326,200.00	6.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,908,320.00	82.5%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,737,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV99	EQUITY RESOURCES, INC	2	\$263,746.39	10.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,300.00	5.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,607,756.20	66.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$436,583.06	17.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,435,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$57,900.00	3.12%	0	\$0.00
	BELL BANK	4	\$506,676.61	27.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$242,104.94	13.03%	0	\$0.00
	CMG MORTGAGE INC	1	\$149,445.84	8.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,650.00	7.57%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$139,578.16	7.51%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$132,636.71	7.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,320.71	7.66%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$108,666.22	5.85%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,627.71	6.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,250.00	5.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,857,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$170,720.00	12.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,835.58	12.92%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,552.79	11.91%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$164,697.25	12.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	11.8%	0	\$0.00
	MIDCOUNTRY BANK	1	\$155,200.00	11.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,495.77	26.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVC2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$393,009.16	18.37%	0	\$0.00
	BELL BANK	2	\$421,240.18	19.69%	0	\$0.00
		2	\$463,139.92	21.65%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	FIRST OPTION MORTGAGE LLC	1	\$251,600.25	11.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,626.78	8.82%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$211,528.39	9.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$210,241.18	9.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,139,385.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVDO	BELL BANK	1	\$239,098.80	35.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	36.62%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$183,454.37	27.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$666,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVE8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,530.00	5.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$116,166.46	4.35%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$111,654.06	4.19%	0	\$0.00
	BELL BANK	3	\$400,627.28	15.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,557.12	4.56%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,542.11	4.97%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$145,179.36	5.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$338,065.00	12.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,650.00	4.52%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$130,950.00	4.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,699.27	13.07%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$80,105.84	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	3.37%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$118,203.39	4.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,690.55	4%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$162,223.94	6.08%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,667,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVF5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$179,234.38	5.91%	0	\$0.00
	BELL BANK	1	\$164,800.00	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,814.50	5.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$244,153.02	8.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$450,816.35	14.88%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	2	\$345,888.48	11.41%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$369,215.00	12.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$232,423.40	7.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$182,655.27	6.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	5.49%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$172,654.72	5.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	6.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,900.00	5.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,030,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVG3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,547.00	17.74%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,150.00	18.69%	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,144.55	18.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$242,403.00	23.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,987.76	21.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVH1	SUMMIT MORTGAGE CORPORATION	1	\$161,187.59	49.98%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,345.94	50.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$322,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVJ7	ENVOY MORTGAGE, LTD	1	\$235,129.16	61.16%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,293.21	38.84%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$384,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVK4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,918.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVL2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,481.09	8.08%	0	\$0.00
	BELL BANK	1	\$203,700.00	6.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$787,384.66	24.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,802.71	5.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,083.96	7.6%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$261,485.43	8.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$416,319.06	12.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,000.00	5.99%	0	\$0.00
	MIDCOUNTRY BANK	1	\$162,475.00	5.02%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$191,090.00	5.9%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$164,697.25	5.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,750.00	5.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,236,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVN8	BANK OF ENGLAND DBA ENG LENDING	1	\$104,642.61	6.82%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$295,864.56	19.29%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$154,778.71	10.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,119.10	4.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$71,250.00	4.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,039.96	5.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$190,100.00	12.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,722.49	12.82%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$105,611.52	6.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$157,194.94	10.25%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$108,794.27	7.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,534,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVP3	ACADEMY MORTGAGE CORPORATION	2	\$228,845.59	14.78%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$239,567.37	15.48%	0	\$0.00
	CMG MORTGAGE INC	1	\$116,850.00	7.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$122,605.34	7.92%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$114,000.00	7.37%	0	\$0.00
	FIDELITY BANK	1	\$119,251.78	7.7%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$119,565.87	7.72%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,735.00	7.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,463.74	7.85%	0	\$0.00
	NFM, INC	1	\$122,086.23	7.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,854.44	7.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,547,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVQ1	ACADEMY MORTGAGE CORPORATION	1	\$136,770.00	4.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,580.00	5.38%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$137,595.65	4.98%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$276,878.01	10.03%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$130,950.00	4.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,049.91	5.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$143,355.00	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,509.17	5.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,953.10	4.74%	0	\$0.00

	HAMILTON GROUP FUNDING INC	1	\$128,250.00	4.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,900.70	5.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,700.00	5.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$137,585.66	4.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$140,650.00	5.09%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$135,850.00	4.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,741.09	4.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$134,589.86	4.87%	0	\$0.00
	TIAA, FSB	1	\$129,500.00	4.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$143,539.41	5.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,760,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVR9	AMERIS BANK	1	\$161,033.18	3.8%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$152,115.32	3.59%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,300.00	3.64%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$849,417.71	20.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,805.12	3.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$153,350.82	3.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$330,432.02	7.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,618.33	3.88%	0	\$0.00
	FIDELITY BANK	1	\$157,489.00	3.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,829.25	3.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,715.22	3.89%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,560.00	3.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$170,812.83	4.03%	0	\$0.00
	LOANDEPOT.COM	1	\$173,711.65	4.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,466.52	4.07%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$151,734.79	3.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,799.24	4.03%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$174,307.46	4.11%	0	\$0.00
	TIAA, FSB	1	\$152,432.97	3.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,325.47	3.76%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,331.35	3.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,238,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVS7	ACOPIA LLC	1	\$193,613.61	11.48%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$381,756.50	22.64%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$194,286.11	11.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,263.00	10.81%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	10.93%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$197,658.27	11.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,064.62	10.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,113.85	10.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,686,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVT5	CALIBER HOME LOANS INC	3	\$675,795.51	34.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,631.70	10.74%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$417,588.46	21.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,742.77	11.97%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$206,378.48	10.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,986.46	11.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,961,123.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVU2	BANK OF ENGLAND DBA ENG LENDING	3	\$527,255.92	21.59%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$491,251.70	20.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,603.33	7.72%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$359,673.27	14.73%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$181,800.00	7.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,840.00	6.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,390.00	7.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,120.00	7.78%	0	\$0.00
	RENASANT BANK	1	\$155,200.00	6.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,442,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVVO	ACADEMY MORTGAGE CORPORATION	1	\$209,539.68	10.21%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$743,911.94	36.24%	0	\$0.00
	GUARANTEED RATE INC	1	\$204,670.00	9.97%	0	\$0.00
	LOANDEPOT.COM	1	\$247,072.83	12.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,374.85	9.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$220,908.00	10.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,005.64	10.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,052,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWA5	CROSSCOUNTRY MORTGAGE, INC	1	\$103,003.93	4.11%	0	\$0.00
	GVC MORTGAGE, INC	2	\$189,746.61	7.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	4.15%	0	\$0.00
	PERL MORTGAGE, INC	1	\$110,000.00	4.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,816,395.52	72.45%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATIO	1	\$90,250.00	3.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORAT	1	\$93,670.00	3.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,507,066.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWB3	CLEVELAND MORTGAGE CORPORATION	1	\$52,500.00	2.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$63,919.48	2.58%	0	\$0.00
	GVC MORTGAGE, INC	3	\$214,679.83	8.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$385,085.00	15.56%	0	\$0.00
	MORTGAGE 1 INC	4	\$211,235.00	8.54%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$150,640.63	6.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,289,113.10	52.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$107,654.70	4.35%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,474,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWC1	CROSSCOUNTRY MORTGAGE, INC	1	\$218,400.00	1.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	2	\$677,233.67	3.95%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$363,359.89	2.12%	0	\$0.00
	GVC MORTGAGE, INC	1	\$440,894.59	2.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	9	\$2,514,976.00	14.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$432,000.00	2.52%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$307,910.40	1.79%	0	\$0.00
	MORTGAGE 1 INC	1	\$237,500.00	1.38%	0	\$0.00
	PERL MORTGAGE, INC	3	\$716,432.09	4.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$10,162,013.00	59.24%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$349,864.31	2.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$733,235.72	4.28%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,153,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWD9	CLEVELAND MORTGAGE CORPORATION	1	\$179,783.72	9.69%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$179,783.72	9.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$359,300.00	19.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$198,511.19	10.7%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$181,600.00	9.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$755,783.72	40.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,854,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWE7	GVC MORTGAGE, INC	1	\$135,725.06	3.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	7	\$960,358.00	22.6%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$117,112.22	2.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,035,502.62	71.45%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,248,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWF4	GVC MORTGAGE, INC	1	\$157,913.00	13.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,840.00	14.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$653,099.94	57.81%	0	\$0.00

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		WATERSTONE MORTGAGE CORPORATIO	1	\$151,813.10	13.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,129,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWG2		HALLMARK HOME MORTGAGE, LLC	1	\$177,421.32	4.94%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$184,300.00	5.13%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$3,227,660.00	89.93%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,589,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWHO		THE HUNTINGTON NATIONAL BANK	5	\$1,233,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWK3		EQUITY RESOURCES, INC	1	\$61,742.77	2.33%	0	\$0.00
		MORTGAGE 1 INC	1	\$54,750.00	2.07%	0	\$0.00
		PERL MORTGAGE, INC	2	\$135,000.00	5.1%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	2.31%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$2,334,509.79	88.19%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,647,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWL1		CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$248,973.69	1.56%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$306,748.43	1.92%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	4	\$513,820.00	3.22%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$130,150.00	0.82%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$155,385.30	0.97%	0	\$0.00
		PERL MORTGAGE, INC	2	\$395,087.05	2.48%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	75	\$12,659,140.32	79.41%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$799,784.06	5.02%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$431,756.04	2.71%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$100,000.00	0.64%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,940,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWM9		THE HUNTINGTON NATIONAL BANK	25	\$4,770,018.97	92.05%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$411,728.33	7.95%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,181,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWN7		MORTGAGE 1 INC	1	\$64,824.56	2.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	35	\$3,065,935.36	97.93%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,130,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJY62		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,568.60	1.12%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	\$128,620.40	1.05%	0	\$0.00
		AMERICAN BANK, N.A	1	\$131,830.09	1.07%	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$127,032.50	1.03%	0	\$0.00
		CIBM BANK	1	\$134,726.36	1.1%	0	\$0.00

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$137,658.00	1.12%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$144,459.52	1.18%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$139,815.64	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,834.08	1.03%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$133,729.64	1.09%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$142,312.35	1.16%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$286,721.93	2.34%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$148,000.00	1.21%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,815.64	1.14%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$147,000.00	1.2%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$275,000.00	2.24%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,802.47	1.22%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,619.85	1.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,000.00	1.11%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$130,827.49	1.07%	0	\$0.00
	MARQUETTE BANK	1	\$135,671.11	1.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$270,769.55	2.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$125,937.68	1.03%	0	\$0.00
	PEOPLES BANK	1	\$134,826.22	1.1%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$139,050.00	1.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$132,824.86	1.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$137,069.26	1.12%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,304.45	1.21%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,245.84	1.2%	0	\$0.00
	U.S. BANK N.A	56	\$7,737,203.96	63.04%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$131,826.18	1.04%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,274,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJY70	BANK INDEPENDENT	1	\$79,397.67	1.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$68,784.30	1.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$77,500.11	1.45%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$82,693.42	1.54%	0	\$0.00

	COMPANY					
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$77,395.24	1.45%	0	\$0.00
	INTER NATIONAL BANK	1	\$75,800.06	1.42%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$84,400.00	1.58%	0	\$0.00
	PEOPLES BANK	2	\$163,489.38	3.05%	0	\$0.00
	U.S. BANK N.A	70	\$4,645,915.18	86.75%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,355,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJY88	AIMBANK	1	\$84,938.00	1.2%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,688.68	1.54%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,868.31	1.42%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$99,618.64	1.41%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,655.41	1.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$108,641.74	1.54%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$202,682.75	2.87%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$91,059.93	1.29%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$102,365.03	1.45%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$97,000.00	1.38%	0	\$0.00
	MIDWESTONE BANK	1	\$87,881.46	1.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$110,000.00	1.56%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$104,622.05	1.48%	0	\$0.00
	PEOPLES BANK	1	\$97,150.00	1.38%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$104,265.62	1.48%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,871.28	1.42%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,813.10	1.23%	0	\$0.00
	STATE BANK FINANCIAL	1	\$103,863.05	1.47%	0	\$0.00
	U.S. BANK N.A	52	\$5,060,324.98	71.76%	0	\$0.00
	VERUS BANK	1	\$92,827.53	1.32%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,052,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJY96	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,494.31	1.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$204,929.78	1.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,723.46	1.73%	0	\$0.00
		1	\$200,766.23	1.66%	0	\$0.00



ASSOCIATED MORTGAGE CORPORATION					
ASSURANCE FINANCIAL GROUP, LLC	1	\$223,705.02	1.85%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$207,586.09	1.71%	0	\$0.00
BANKERS TRUST COMPANY	1	\$205,834.70	1.7%	0	\$0.00
BANKVISTA, A CORPORATION	1	\$208,525.04	1.72%	0	\$0.00
BARTLETT MORTGAGE, INC	2	\$416,661.97	3.44%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$222,107.13	1.83%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$222,858.76	1.84%	0	\$0.00
CITYWIDE HOME LOANS	1	\$218,118.87	1.8%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,385.53	1.8%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$219,703.65	1.81%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$214,124.01	1.77%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$213,468.52	1.76%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$201,750.00	1.66%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$211,720.83	1.75%	0	\$0.00
FIRST GREEN BANK	1	\$223,705.02	1.85%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$203,731.36	1.68%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,376.56	1.71%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$212,325.00	1.75%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$222,738.00	1.84%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$206,128.20	1.7%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,080.12	1.65%	0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$219,716.81	1.81%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$215,322.48	1.78%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$220,209.64	1.82%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$219,596.96	1.81%	0	\$0.00
MIDWESTONE BANK	1	\$207,732.26	1.71%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$211,714.44	1.75%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$223,711.66	1.85%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,913.98	1.79%	0	\$0.00
NUDGE FUNDING, LLC	1	\$212,519.77	1.75%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,716.18	1.7%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$222,676.99	1.84%	0	\$0.00
PRIMARY LENDING, INC., D/B/A TIER 1 LENDING, A CORPORATION	1	\$213,112.55	1.76%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$223,711.66	1.85%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$204,037.02	1.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$211,291.01	1.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.8%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$202,089.53	1.67%	0	\$0.00
	U.S. BANK N.A	13	\$2,768,528.08	22.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,118,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ20	GOOGAIN, INC	2	\$1,090,839.60	1.25%	0	\$0.00
	QUICKEN LOANS INC	305	\$86,005,687.89	98.54%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$181,092.04	0.21%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$87,277,619.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ38	QUICKEN LOANS INC	23	\$6,609,091.36	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,609,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ46	QUICKEN LOANS INC	264	\$18,327,233.70	100%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$18,327,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ53	QUICKEN LOANS INC	216	\$21,156,768.78	100%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$21,156,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ61	QUICKEN LOANS INC	106	\$12,497,857.76	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,497,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ79	QUICKEN LOANS INC	221	\$30,569,345.00	100%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,569,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ87	QUICKEN LOANS INC	122	\$19,819,590.64	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,819,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ95	QUICKEN LOANS INC	83	\$5,871,459.23	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,871,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZA2	U.S. BANK N.A	52	\$15,274,835.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,274,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZB0	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$114,299.29	2.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$123,341.03	2.22%	0	\$0.00

	COLUMBIA STATE BANK	1	\$124,835.39	2.25%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$111,000.00	2%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$116,506.38	2.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$112,052.25	2.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$122,638.29	2.21%	0	\$0.00
	FOCUS BANK	1	\$118,597.14	2.14%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$115,767.35	2.09%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$123,702.73	2.23%	0	\$0.00
	U.S. BANK N.A	36	\$4,257,244.94	76.7%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$110,308.17	1.98%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,550,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZC8	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$360,400.00	2.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	1.88%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,315.53	2.64%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	2.37%	0	\$0.00
	CADENCE BANK, N.A	1	\$399,473.26	3.16%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$367,387.57	2.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$341,559.77	2.7%	0	\$0.00
	FIRST BANK	1	\$326,838.74	2.58%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$375,504.86	2.97%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$287,129.92	2.27%	0	\$0.00
	FIRST PREMIER BANK, A CORPORATION	1	\$453,100.00	3.58%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$264,805.00	2.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$257,959.86	2.04%	0	\$0.00
	INTER NATIONAL BANK	1	\$271,641.82	2.15%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,672.68	1.92%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$266,617.36	2.11%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$418,000.00	3.3%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$238,500.00	1.88%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$254,781.62	2.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$300,000.00	2.37%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC	1	\$333,600.00	2.63%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$453,100.00	3.58%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$380,000.00	3%	0	\$0.00
	ONY GLO INC., DBA LOANLOCK	1	\$360,000.00	2.84%	0	\$0.00
	PEOPLES BANK	1	\$392,000.00	3.1%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$332,000.00	2.62%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$300,000.00	2.37%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$427,449.06	3.38%	0	\$0.00
	SECURITY BANK	1	\$260,593.38	2.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$306,077.72	2.42%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	3.58%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$262,162.10	2.07%	0	\$0.00
	U.S. BANK N.A	6	\$1,683,000.00	13.29%	0	\$0.00
	WESTON ONE CAPITAL GROUP, INC	1	\$419,147.32	3.29%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,660,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZD6	1ST MARINER BANK	1	\$408,393.87	3.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,693.17	2.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$486,102.03	4.23%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$307,104.18	2.67%	0	\$0.00
	BANKPLUS	1	\$270,051.94	2.35%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$284,538.26	2.47%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$599,740.76	5.22%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$453,100.00	3.94%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$331,063.47	2.88%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,236.71	1.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$247,024.27	2.15%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$295,718.85	2.57%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$532,000.00	4.63%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$220,209.64	1.92%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$387,321.28	3.37%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$342,558.48	2.98%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,533.80	1.8%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,289.50	3.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$235,696.21	2.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,657.60	2.31%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$457,750.00	3.98%	0	\$0.00
	NJ LENDERS CORP	1	\$275,120.44	2.39%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$260,000.00	2.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$254,621.82	2.21%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$208,724.78	1.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$409,472.24	3.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,245.22	1.74%	0	\$0.00
	U.S. BANK N.A	9	\$2,769,070.61	24.08%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,498,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZE4	BRYANT BANK	1	\$170,905.00	9.44%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$160,000.00	8.84%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,300.00	9.3%	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	9.45%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$159,789.30	8.83%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,968.98	8.62%	0	\$0.00
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$172,000.00	9.51%	0	\$0.00
	U.S. BANK N.A	4	\$651,600.00	36.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,809,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZF1	U.S. BANK N.A	4	\$995,414.20	55.2%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$807,862.70	44.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,803,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZG9	CITYWIDE HOME LOANS	1	\$212,415.19	17.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,648.39	23.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$314,970.20	26.62%	0	\$0.00
	U.S. BANK N.A	1	\$376,324.39	31.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZH7	ACTION ONE FINANCIAL CORPORATION	1	\$83,908.06	2.58%	0	\$0.00
		1	\$69,080.00	2.12%	0	\$0.00

	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION					
	AMERICAN MORTGAGE BANK	1	\$79,910.35	2.45%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$49,945.28	1.53%	0	\$0.00
	BANCFIRST	1	\$53,312.13	1.64%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$66,521.81	2.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$83,905.87	2.58%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,130.83	1.94%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,908.24	2.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,726.19	2.29%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$60,000.00	1.84%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$60,730.26	1.86%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$79,442.20	2.44%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,417.98	2.19%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$122,547.20	3.76%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$64,407.75	1.98%	0	\$0.00
	LPMC, LLC	1	\$84,904.75	2.61%	0	\$0.00
	PEOPLES BANK	1	\$63,926.59	1.96%	0	\$0.00
	PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	\$46,447.89	1.43%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$35,120.00	1.08%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$48,640.49	1.49%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$75,000.00	2.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	1.32%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$84,809.07	2.6%	0	\$0.00
	U.S. BANK N.A	26	\$1,612,722.03	49.52%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,257,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZJ3	ARK MORTGAGE, INC	1	\$230,747.16	1.59%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$886,129.03	6.11%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$372,342.01	2.57%	0	\$0.00
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNI	1	\$434,512.57	3%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$319,641.42	2.2%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$279,693.52	1.93%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,460.05	1.78%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., FLORIDA C	1	\$385,827.22	2.66%	0	\$0.00
	METRO LENDING SERVICES	1	\$408,302.60	2.81%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$504,434.13	3.48%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS A CALI	1	\$517,433.02	3.57%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$310,659.60	2.14%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,200.00	1.65%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$427,509.07	2.95%	0	\$0.00
	U.S. BANK N.A	28	\$8,153,264.85	56.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,409.28	3.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$262,012.90	1.8%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,504,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZK0	1ST PREFERENCE MORTGAGE CORP	1	\$197,772.89	3.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$179,793.53	2.75%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$181,750.00	2.78%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$187,953.89	2.87%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,798.30	2.75%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$185,051.89	2.83%	0	\$0.00
	FIRST GREEN BANK	1	\$190,400.00	2.91%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,750.00	2.69%	0	\$0.00
	INTERNATIONAL BANK	1	\$175,548.41	2.68%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$193,900.00	2.96%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,480.12	2.93%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION, A NEW JEREY CORPORATION	1	\$177,316.37	2.71%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$179,798.30	2.75%	0	\$0.00
	U.S. BANK N.A	19	\$3,569,168.76	54.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$182,490.32	2.79%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$194,901.36	2.97%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$6,542,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZL8	ACCESS CAPITAL FUNDING, LLC	1	\$326,800.00	3.54%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$288,444.90	3.13%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$308,404.03	3.34%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$253,750.00	2.75%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$428,772.14	4.65%	0	\$0.00	
	INDEPENDENT BANK	2	\$806,381.42	8.74%	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$452,580.28	4.9%	0	\$0.00	
	JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.47%	0	\$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$427,500.00	4.63%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$374,829.52	4.06%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$286,770.68	3.11%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$379,539.17	4.11%	0	\$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	\$308,870.31	3.35%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$384,308.68	4.16%	0	\$0.00	
	SIMMONS BANK	1	\$241,504.08	2.62%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$584,201.64	6.33%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,710.02	2.67%	0	\$0.00	
	U.S. BANK N.A	9	\$2,485,002.18	26.93%	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$323,628.36	3.51%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$9,227,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJZM6	ACTION ONE FINANCIAL CORPORATION	1	\$379,564.13	4.73%	0	\$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$453,100.00	5.64%	0	\$0.00	
	BRYANT BANK	1	\$225,358.82	2.81%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC., DBA ONE TRUST HOME LOANS, LLC	1	\$398,542.34	4.96%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,177.65	3.66%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,447.35	2.83%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$225,497.37	2.81%	0	\$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$254,720.89	3.17%	0	\$0.00	
		1	\$399,551.79	4.98%	0	\$0.00	



	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$323,578.42	4.03%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$281,200.00	3.5%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$307,662.88	3.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$274,192.41	3.41%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$313,256.74	3.9%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$273,450.37	3.41%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$340,746.63	4.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,260.18	4.45%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,869.75	3.16%	0	\$0.00
	U.S. BANK N.A	7	\$2,447,526.11	30.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,030,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZN4	ADVANTAGE LENDING, LLC	1	\$130,000.00	3.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,962.35	3.98%	0	\$0.00
	AMERICAN BANK, N.A	1	\$140,000.00	3.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,580.63	3.68%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$109,846.63	2.94%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,120.00	3.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,552.82	3.2%	0	\$0.00
	DEERWOOD BANK	1	\$102,957.16	2.75%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$137,745.48	3.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,874.50	2.99%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$87,292.53	2.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,525.00	2.53%	0	\$0.00
	FIRST STATE BANK	1	\$89,894.33	2.4%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,133.55	3.53%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$119,066.43	3.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,210.00	2.41%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,808.44	2.4%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$126,750.00	3.39%	0	\$0.00
	U.S. BANK N.A	11	\$1,401,300.00	37.45%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$133,000.00	3.55%	0	\$0.00

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		YELLOWSTONE BANK, A CORPORATION	1	\$119,865.53	3.22%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,741,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZP9		BNC NATIONAL BANK	1	\$158,721.95	4.88%	0	\$0.00
		HERITAGE BANK USA , INC	1	\$167,207.99	5.14%	0	\$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$161,232.45	4.95%	0	\$0.00
		LANDMARK BANK, A STATE BANK	1	\$155,013.52	4.76%	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,813.99	5.09%	0	\$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	\$158,821.84	4.88%	0	\$0.00
		PLANTERS FIRST BANK	1	\$156,000.00	4.79%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$161,250.00	4.95%	0	\$0.00
		U.S. BANK N.A	11	\$1,800,736.63	55.33%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$169,919.38	5.23%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,254,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZQ7		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$223,052.00	13.12%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$211,746.38	12.45%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,759.12	12.34%	0	\$0.00
		U.S. BANK N.A	1	\$224,200.00	13.19%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$208,765.81	12.28%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$207,744.25	12.22%	0	\$0.00
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,499.05	12.56%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$201,456.94	11.84%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,700,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZR5		A&N MORTGAGE SERVICES INC	1	\$396,625.00	2.46%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$317,700.00	1.97%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$420,675.30	2.61%	0	\$0.00
		AMERICAN MORTGAGE BANK	1	\$255,000.00	1.58%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$393,231.49	2.44%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$375,504.86	2.33%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,000.00	2.61%	0	\$0.00
		BELL BANK	1	\$279,631.28	1.74%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$365,750.00	2.27%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,881.00	2.71%	0	\$0.00

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$226,500.00	1.41%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$451,250.00	2.8%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$232,750.00	1.44%	0	\$0.00
	CORE BANK	1	\$243,000.00	1.51%	0	\$0.00
	F & M BANK	1	\$407,474.81	2.53%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$419,446.92	2.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$388,050.00	2.41%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$776,000.00	4.82%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$304,149.00	1.89%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	2.59%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$242,300.00	1.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,593.00	3.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$367,763.07	2.28%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$490,364.41	3.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,702.00	2.55%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$323,765.00	2.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$295,859.88	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KEIL MORTGAGE, A CORPO	1	\$358,000.00	2.22%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$278,390.00	1.73%	0	\$0.00
	MSA MORTGAGE LLC	1	\$300,600.00	1.87%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$282,400.00	1.75%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$352,535.15	2.19%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$280,000.00	1.74%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$428,800.00	2.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,405.00	2.3%	0	\$0.00
	U.S. BANK N.A	9	\$2,755,586.18	17.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$453,100.00	2.79%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,115,783.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJZS3	QUICKEN LOANS INC	39	\$10,031,571.31	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,031,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZT1	QUICKEN LOANS INC	41	\$10,035,557.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,035,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZU8	FIBRE FEDERAL CREDIT UNION	2	\$652,820.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$184,000.00	0.06%	0	\$0.00
	GOOGAIN, INC	1	\$540,000.00	0.19%	0	\$0.00
	KS BANK, INC	1	\$163,588.60	0.06%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$287,612.05	0.1%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$435,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	988	\$286,938,396.93	99.21%	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$289,201,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZV6	QUICKEN LOANS INC	146	\$41,495,429.34	100%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$41,495,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZW4	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$202,733.71	0.92%	0	\$0.00
	QUICKEN LOANS INC	233	\$21,923,404.03	99.08%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$22,126,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZX2	QUICKEN LOANS INC	217	\$25,640,497.76	100%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,640,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZY0	QUICKEN LOANS INC	163	\$22,544,912.07	100%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$22,544,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZZ7	QUICKEN LOANS INC	187	\$30,616,403.40	100%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,616,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3C0	TIAA,FSB	6	\$1,304,958.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3D8	EVERBANK	2	\$482,000.00	13.66%	0	\$0.00
	TIAA,FSB	12	\$3,046,775.94	86.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,528,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3E6	EVERBANK	2	\$626,200.00	18.31%	0	\$0.00
	TIAA,FSB	9	\$2,794,615.00	81.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,420,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3F3	TIAA,FSB	6	\$1,090,871.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,090,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HK3G1	EVERBANK	2	\$711,750.00	21.51%	0	\$0.00
	TIAA,FSB	10	\$2,597,393.17	78.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,309,143.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3H9	EVERBANK	2	\$515,053.29	10.17%	0	\$0.00
	TIAA,FSB	19	\$4,551,277.01	89.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,066,330.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3J5	EVERBANK	1	\$100,000.00	9.86%	0	\$0.00
	TIAA,FSB	10	\$913,877.08	90.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3K2	TIAA,FSB	10	\$1,300,685.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,300,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3M8	EVERBANK	6	\$1,149,920.00	18%	0	\$0.00
	TIAA,FSB	28	\$5,238,380.12	82%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,388,300.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3N6	STATE FARM BANK, F.S.B	21	\$1,397,375.40	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,397,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3P1	STATE FARM BANK, F.S.B	11	\$1,019,142.26	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,019,142.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3Q9	CAMBRIDGE SAVINGS BANK	45	\$9,287,121.47	85.77%	0	\$0.00
	CAMBRIDGE SAYINGS BANK	1	\$198,013.34	1.83%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$535,289.07	4.94%	0	\$0.00
	SUMMIT MORTGAGE, LLC	3	\$595,741.52	5.5%	0	\$0.00
	THE CANTON INSTITUTION FOR SAVINGS	1	\$211,769.27	1.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,827,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3R7	CAMBRIDGE SAVINGS BANK	6	\$1,386,747.58	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,386,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3S5	CAMBRIDGE SAVINGS BANK	6	\$1,514,950.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,514,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3T3	CAMBRIDGE SAVINGS BANK	7	\$1,034,131.10	78.3%	0	\$0.00
	THE CANTON INSTITUTION FOR SAVINGS	1	\$286,631.39	21.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,320,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3U0	CAMBRIDGE SAVINGS BANK	19	\$1,209,163.12	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,209,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3W6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,954,970.86	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,954,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,314,861.03	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,314,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,069,488.35	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,069,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,750,126.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,750,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,183,280.81	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,183,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,098,676.36	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,098,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,237,765.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,237,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,106,048.11	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,106,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC97		BANCORPSOUTH BANK	19	\$3,463,535.37	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,463,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCB2		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$434,577.20	37.05%	0	\$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,277.93	5.57%	0	\$0.00
		FIRST UNITED BANK	1	\$119,886.14	10.22%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$553,122.22	47.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,172,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCC0		CITIZENS BANK, NA	49	\$10,007,597.41	100%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$10,007,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCD8		CITIZENS BANK, NA	43	\$7,299,063.68	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,299,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,073,844.19	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,073,844.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,032,361.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,032,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,667,512.04	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,667,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,173,161.44	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,173,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,818,098.60	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,818,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDA3		BANCORPSOUTH BANK	12	\$1,493,120.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,493,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDB1		BANCORPSOUTH BANK	9	\$1,453,300.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDC9		BANCORPSOUTH BANK	15	\$1,864,753.14	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,864,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDD7		BANCORPSOUTH BANK	5	\$1,321,346.83	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,321,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDE5		BANCORPSOUTH BANK	7	\$1,459,673.72	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,459,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDF2		BANCORPSOUTH BANK	5	\$1,535,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,535,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDH8		BRANCH BANKING AND TRUST COMPANY	6	\$671,849.10	55.22%	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$164,782.72	13.54%	0	\$0.00

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		PROSPERITY HOME MORTGAGE, LLC	1	\$186,060.19	15.29%	0	\$0.00
		SECURITY FEDERAL BANK CORPORATION	1	\$194,000.00	15.95%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,216,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDJ4		BRANCH BANKING AND TRUST COMPANY	7	\$953,903.48	77.49%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$134,841.50	10.95%	0	\$0.00
		LEVEL ONE BANK	1	\$142,225.84	11.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,230,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDK1		BRANCH BANKING AND TRUST COMPANY	7	\$1,116,899.35	87.21%	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$163,875.00	12.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,280,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDL9		BRANCH BANKING AND TRUST COMPANY	7	\$1,295,752.11	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,295,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDM7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,880.26	9.18%	0	\$0.00
		BLUE RIDGE BANK, NA	1	\$147,838.00	12.13%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$502,250.00	41.21%	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$134,855.67	11.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,978.49	16.98%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$115,076.84	9.44%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,218,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDN5		BRANCH BANKING AND TRUST COMPANY	17	\$1,526,277.30	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,526,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDP0		BRANCH BANKING AND TRUST COMPANY	10	\$1,258,482.14	90.8%	0	\$0.00
		RELIANCE BANK	1	\$127,579.27	9.2%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,386,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDQ8		BRANCH BANKING AND TRUST COMPANY	8	\$1,194,135.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,194,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK23		ACADEMY MORTGAGE CORPORATION	1	\$135,368.61	3.95%	0	\$0.00
		ACOPIA,LLC	1	\$147,270.88	4.3%	0	\$0.00



	ADVANTAGE LENDING, LLC	1	\$119,772.55	3.5%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,365.22	3.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,297.60	3.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$266,408.69	7.78%	0	\$0.00
	CALIBER HOME LOANS	1	\$147,167.01	4.3%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,263.34	3.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$779,094.36	22.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$140,484.87	4.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$132,584.48	3.87%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$668,722.30	19.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,329.18	4.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$128,699.34	3.76%	0	\$0.00
	SOUTHERN TRUST	1	\$123,351.61	3.6%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$142,254.48	4.15%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,425,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK31	ACADEMY MORTGAGE CORPORATION	1	\$169,541.28	6.2%	0	\$0.00
	ALCOVA MORTGAGE	1	\$154,053.10	5.63%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,177.54	5.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$300,345.10	10.98%	0	\$0.00
	CALIBER HOME LOANS	2	\$322,331.40	11.78%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$174,395.02	6.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,021.98	5.67%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$168,572.47	6.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$151,146.44	5.53%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$339,110.59	12.4%	0	\$0.00
	NFM INC	1	\$155,021.98	5.67%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$166,164.18	6.08%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$329,223.55	12.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,735,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK49	ADVANTAGE LENDING, LLC	1	\$275,156.58	6.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,933.04	4.62%	0	\$0.00
	DHI MORTGAGE	1	\$184,892.67	4.52%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$240,500.00	5.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,861.00	15.8%	0	\$0.00
	FIDELITY BANK	1	\$247,066.28	6.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,504.57	5.1%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$199,811.42	4.89%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$195,940.00	4.79%	0	\$0.00
	FIRST CITIZENS BANKD & TRUST COMPANY	1	\$235,412.29	5.76%	0	\$0.00

	GUARANTEED RATE, INC	1	\$203,466.35	4.98%	0	\$0.00
	LOANDEPOT.COM	2	\$390,257.28	9.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$422,328.02	10.33%	0	\$0.00
	NORTH STATE BANK	1	\$226,616.63	5.55%	0	\$0.00
	NORTHPOINTE BANK	1	\$222,103.18	5.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,086,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK56	UMPQUA BANK	5	\$1,434,550.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK64	UMPQUA BANK	14	\$4,325,467.52	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,325,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK72	ADELO MORTGAGE, INC	1	\$242,012.55	1.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,164.64	0.91%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,705.76	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,022,745.47	4.41%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$185,000.00	0.8%	0	\$0.00
	BAY EQUITY LLC	1	\$358,535.93	1.55%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$199,204.75	0.86%	0	\$0.00
	C & R MORTGAGE CORP	1	\$124,497.23	0.54%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$600,743.43	2.59%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$160,000.00	0.69%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,405.00	0.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,455.00	1.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	1.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	53	\$12,398,194.57	53.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$451,993.68	1.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$322,133.48	1.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,501.25	0.53%	0	\$0.00
	GREATWALL, INC	1	\$189,733.77	0.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$392,000.00	1.69%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$447,234.34	1.93%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$671,522.56	2.9%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$232,750.00	1%	0	\$0.00
		1	\$229,600.00	0.99%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	MORTGAGE OPTIONS, INC	1	\$181,666.36	0.78%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,702.34	0.83%	0	\$0.00
	OPTIMUM FIRST, INC	5	\$1,407,067.06	6.07%	0	\$0.00
	RESMAC, INC	1	\$453,100.00	1.95%	0	\$0.00
	TCF NATIONAL BANK	4	\$702,475.91	3.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$355,000.00	1.53%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$199,187.29	0.88%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,176,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK80	FREEDOM MORTGAGE CORPORATION	5	\$1,001,187.40	57.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$338,400.00	19.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$401,097.00	23.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,740,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK98	FREEDOM MORTGAGE CORPORATION	5	\$1,863,854.57	35.61%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$449,000.00	8.58%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,158,969.10	22.15%	0	\$0.00
	QUONTIC BANK	1	\$449,483.83	8.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,339.64	2.8%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$906,446.65	17.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,393.04	4.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,233,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKKX5	ACOPIA LLC	1	\$119,640.80	4.11%	0	\$0.00
	ALCOVA MORTGAGE	1	\$133,023.08	4.57%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$68,296.98	2.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$391,944.82	13.45%	0	\$0.00
	BLUE RIDGE BANK	1	\$104,818.90	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$132,704.96	4.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$682,726.10	23.43%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$137,622.62	4.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,718.90	3.49%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$257,017.32	8.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$82,922.66	2.85%	0	\$0.00

	MOVEMENT MORTGAGE	2	\$249,112.68	8.55%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$132,229.57	4.54%	0	\$0.00
	PRIMELENDING	1	\$107,860.98	3.7%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$129,500.00	4.44%	0	\$0.00
	VICTORIAN FINANCE	1	\$82,588.60	2.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,913,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKKY3	ACOPIA	1	\$223,492.03	6.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$744,476.34	22.89%	0	\$0.00
	BLUE RIDGE BANK	1	\$224,646.46	6.91%	0	\$0.00
	DHI MORTGAGE	1	\$187,708.49	5.77%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$175,934.55	5.41%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,790.18	5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$329,924.76	10.14%	0	\$0.00
	LOANDEPOT.COM	1	\$210,122.18	6.46%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$454,018.82	13.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$176,700.25	5.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$191,952.59	5.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$171,119.44	5.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,252,886.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKKZ0	ACOPIA	1	\$104,991.55	8.17%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$95,917.26	7.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$98,826.51	7.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$89,612.09	6.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$220,351.70	17.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,829.62	8.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$82,353.20	6.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,510.00	6.27%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$91,072.95	7.09%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$212,183.40	16.52%	0	\$0.00
	VICTORIAN FINANCE	1	\$103,790.00	8.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,284,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL22	FIRSTBANK SOUTHWEST	1	\$82,650.00	4.98%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$50,600.00	3.05%	0	\$0.00
	PEOPLES BANK	1	\$55,000.00	3.32%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$84,800.00	5.11%	0	\$0.00
	U.S. BANK N.A	23	\$1,385,924.23	83.54%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,658,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HKL30	BANK OF ENGLAND, A CORPORATION	1	\$323,000.00	4.33%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$263,920.00	3.54%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$225,000.00	3.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$200,700.00	2.69%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING COR	1	\$178,600.00	2.39%	0	\$0.00
	GUARANTY BANK	1	\$166,700.00	2.23%	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$191,227.74	2.56%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$406,840.04	5.45%	0	\$0.00
	U.S. BANK N.A	21	\$5,509,204.60	73.8%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,465,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL48	BANKFIRST FINANCIAL SERVICES	1	\$130,000.00	4.47%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$125,500.00	4.32%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$145,000.00	4.99%	0	\$0.00
	HOME FEDERAL BANK	1	\$136,085.00	4.68%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$147,398.59	5.07%	0	\$0.00
	U.S. BANK N.A	16	\$2,222,872.90	76.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL55	FIRST GREEN BANK	1	\$100,000.00	4.93%	0	\$0.00
	STATE BANK FINANCIAL	1	\$85,846.48	4.23%	0	\$0.00
	THE NATIONAL BANK OF BLACKSBURG T/A NATIONAO BANK	1	\$92,127.95	4.54%	0	\$0.00
	U.S. BANK N.A	18	\$1,752,289.73	86.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,030,264.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL63	U.S. BANK N.A	12	\$2,741,090.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,741,090.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL71	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$122,002.21	9.31%	0	\$0.00
	AMERICAN FEDERAL BANK - FOSSTON	1	\$125,000.00	9.53%	0	\$0.00
	U.S. BANK N.A	9	\$1,064,051.07	81.16%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL89	PARAGON BANK	1	\$161,405.00	10.1%	0	\$0.00
	U.S. BANK N.A	9	\$1,437,119.18	89.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,598,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL97	HOME FEDERAL BANK	1	\$304,000.00	24.24%	0	\$0.00
	MARQUETTE BANK	1	\$300,000.00	23.92%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	19.94%	0	\$0.00
	U.S. BANK N.A	1	\$400,000.00	31.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLA4	1ST ALLIANCE MORTGAGE, LLC	1	\$272,800.00	5.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,779,814.00	59.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$267,000.00	5.73%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$453,100.00	9.73%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$156,000.00	3.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	9.73%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,700.00	5.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,656,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLB2	ADVISORS MORTGAGE GROUP, LLC	1	\$407,563.82	1.73%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$395,586.55	1.68%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$601,612.21	2.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,270,276.94	5.39%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$367,615.78	1.56%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$907,193.93	3.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$407,103.92	1.73%	0	\$0.00
	BAY EQUITY LLC	4	\$1,191,704.93	5.06%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,200.60	1.58%	0	\$0.00
	C & R MORTGAGE CORP	1	\$389,000.00	1.65%	0	\$0.00
	CATALYST MORTGAGE	1	\$324,000.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,918.62	1.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$239,743.42	1.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,593.76	1.61%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,749.43	1.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$183,803.29	0.78%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$985,576.30	4.18%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$302,084.28	1.28%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$337,500.00	1.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,664.34	25.46%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$427,553.13	1.81%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$307,163.42	1.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$235,192.29	1%	0	\$0.00
	LENDUSA LLC	1	\$145,221.87	0.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$209,031.53	0.89%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,573.64	0.92%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$261,250.00	1.11%	0	\$0.00
	MILEND INC	1	\$336,648.15	1.43%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$213,990.51	0.91%	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.88%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,209.28	0.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$900,323.76	3.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$415,555.27	1.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,965.54	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,707.67	1.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$702,019.61	2.98%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,668.35	1.31%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$422,000.00	1.79%	0	\$0.00
	THE MORTGAGE FIRM	1	\$453,100.00	1.92%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$360,000.00	1.53%	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,835.82	0.64%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$473,680.96	2.01%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$251,750.00	1.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$325,600.00	1.38%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,559,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLC0	CERTAINTY HOME LOANS, LLC	1	\$220,000.00	12.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,692.11	16.54%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$388,200.00	22.32%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,539.36	11.59%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	17.77%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,644.00	19.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,739,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLD8	FREEDOM MORTGAGE CORPORATION	15	\$3,837,041.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,837,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLE6	FREEDOM MORTGAGE CORPORATION	5	\$1,732,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,732,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLF3	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,924.23	20.46%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$348,894.20	23.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$840,775.78	56.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,495,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLGI1	FREEDOM MORTGAGE CORPORATION	7	\$1,045,268.00	70.49%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$182,500.00	12.31%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$255,000.00	17.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,482,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLH9	ACADEMY MORTGAGE CORPORATION	1	\$109,200.00	3.61%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$311,666.45	10.29%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$159,831.95	5.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$335,000.00	11.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,600.00	4.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,045.18	10.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$394,250.00	13.02%	0	\$0.00
	MILEND INC	2	\$505,900.00	16.7%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,791.18	6.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$211,500.00	6.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	12.38%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,029,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLJ5	ACADEMY MORTGAGE CORPORATION	1	\$358,417.04	44.17%	0	\$0.00



		FREEDOM MORTGAGE CORPORATION	1	\$453,000.00	55.83%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$811,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLK2		OCEANSIDE MORTGAGE COMPANY	1	\$192,800.00	32.28%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$404,500.00	67.72%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLL0		BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$175,000.00	6.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$1,385,424.34	53.39%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,950.00	11.33%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$740,361.73	28.54%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,594,736.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLM8		FREEDOM MORTGAGE CORPORATION	1	\$690,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$690,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLY2		U.S. BANK N.A	48	\$14,844,488.61	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,844,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLZ9		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$81,298.96	4.03%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$61,753.17	3.06%	0	\$0.00
		KLEBERG BANK, N.A	1	\$62,100.00	3.08%	0	\$0.00
		PLAINS COMMERCE BANK	1	\$73,000.00	3.62%	0	\$0.00
		U.S. BANK N.A	30	\$1,737,761.34	86.21%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,015,913.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMA3		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$105,000.00	6.77%	0	\$0.00
		SECURITY BANK A BANKING CORPORATION	1	\$89,618.75	5.78%	0	\$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$182,850.84	11.79%	0	\$0.00
		U.S. BANK N.A	12	\$1,173,614.62	75.66%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,551,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMB1		FIRST AMERICAN MORTGAGE, INC	1	\$166,100.00	9.41%	0	\$0.00
		FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$169,330.14	9.6%	0	\$0.00
		U.S. BANK N.A	9	\$1,429,279.93	80.99%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,764,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMC9		BANK OF CLEVELAND	1	\$118,800.00	9.18%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$114,661.70	8.86%	0	\$0.00

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		U.S. BANK N.A	9	\$1,060,371.50	81.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,293,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMD7		U.S. BANK N.A	10	\$1,354,158.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,354,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,300,945.53	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,300,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,572,585.74	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,572,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,568,561.60	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,568,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$6,461,217.41	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,461,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMK1		CROWN MORTGAGE COMAPNY	1	\$125,848.60	12.33%	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$895,160.21	87.67%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,021,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKML9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,160,221.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,160,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMN5		GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$180,000.00	8%	0	\$0.00
		JWH FINANCIAL, INC	1	\$200,000.00	8.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,868,650.00	83.11%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,248,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMP0		UNITED WHOLESALE MORTGAGE	4	\$1,330,859.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,330,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMQ8		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$162,960.00	7.71%	0	\$0.00
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,870.00	7.85%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$164,925.00	7.81%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,618,780.00	76.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,112,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HKMR6	BARR GROUP, INC	1	\$200,000.00	5.6%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$176,500.00	4.94%	0	\$0.00
	TRIDENT HOME LOANS	1	\$190,500.00	5.34%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$187,800.00	5.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,814,486.63	78.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,569,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMS4	AMERICAN FOUNDERS BANK, INC	1	\$200,000.00	11.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,520,006.00	88.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,720,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMT2	AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	4.7%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$169,750.00	4.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,177,136.00	90.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,511,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMU9	HOME1ST LENDING, LLC	1	\$180,900.00	5.68%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$199,500.00	6.27%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$155,105.92	4.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,647,250.00	83.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,182,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMV7	CLEARPATH LENDING	1	\$155,100.00	7.74%	0	\$0.00
	SHORE MORTGAGE	1	\$167,325.00	8.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,682,714.00	83.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,005,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMW5	DOLAN GADDI LENDING, INC	1	\$430,000.00	10.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,803,703.52	89.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,233,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMX3	KAYE FINANCIAL CORPORATION	1	\$453,000.00	23.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$234,300.00	11.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,279,100.00	65.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ27	AMERIFIRST FINANCIAL INC	1	\$251,750.00	3.37%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,500.00	3.25%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$290,613.41	3.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$256,794.11	3.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,697.03	2.8%	0	\$0.00
	GUARANTEED RATE INC	1	\$256,244.65	3.43%	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$1,287,962.63	17.26%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$220,190.00	2.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,471.35	3.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$237,650.00	3.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$404,297.12	5.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$564,451.83	7.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$303,610.00	4.07%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$581,787.56	7.8%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$523,800.00	7.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,031,622.43	13.83%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,901.00	3.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$341,572.68	4.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,461,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ43	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$244,909.58	11.24%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$439,978.30	20.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$106,700.00	4.9%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$95,200.00	4.37%	0	\$0.00
	LOANDEPOT.COM	1	\$118,620.02	5.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,000.00	4.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$200,250.00	9.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,000.00	3.9%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,878.00	5.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,046.72	4.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,035.39	4.73%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$471,748.00	21.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,178,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ50	ACADEMY MORTGAGE CORPORATION	1	\$133,200.00	4.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$130,950.00	4.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,015.00	4.54%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$833,128.83	26.09%	0	\$0.00
	CENTENNIAL BANK	1	\$129,176.01	4.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,099.29	4.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,563.33	4.46%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,369.84	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$141,581.38	4.43%	0	\$0.00

	CORPORATION					
	HAMILTON GROUP FUNDING INC	1	\$140,626.99	4.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,895.00	4.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$403,323.00	12.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$275,986.00	8.64%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$281,300.00	8.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,193,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ68	ACADEMY MORTGAGE CORPORATION	1	\$151,905.00	4.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,043.00	5.12%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$169,750.00	5.53%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$816,584.27	26.61%	0	\$0.00
	CENTERSTATE BANK N.A	1	\$151,650.54	4.94%	0	\$0.00
	CMG MORTGAGE INC	2	\$335,634.57	10.94%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$150,350.00	4.9%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,080.00	5.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$658,833.36	21.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$153,071.00	4.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	5.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,068,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ76	CALIBER HOME LOANS INC	3	\$566,480.00	49.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,150.00	16.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,500.00	17.55%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,390.00	15.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$436,500.00	18.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$215,679.67	9.08%	0	\$0.00
	FIDELITY BANK	1	\$210,340.00	8.85%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$213,303.00	8.98%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$219,250.00	9.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,335.00	8.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$223,100.00	9.39%	0	\$0.00
	TIAA, FSB	1	\$209,000.00	8.79%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$437,855.80	18.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,376,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HKQ92	ACADEMY MORTGAGE CORPORATION	2	\$314,700.00	19.42%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$164,803.00	10.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$96,241.27	5.94%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,750.00	6.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$172,482.93	10.65%	0	\$0.00
	LENDUS, LLC	1	\$133,950.00	8.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,395.00	18.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,127.00	10.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$169,653.00	10.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,620,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQR2	FIRSTBANK	2	\$611,250.00	33.7%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$952,740.02	52.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$249,631.70	13.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,813,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQS0	FIRSTBANK	1	\$143,000.00	11.46%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$652,520.21	52.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$452,475.75	36.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,247,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQT8	FIRST BANK	1	\$150,000.00	17.46%	0	\$0.00
	FIRSTBANK	1	\$207,500.00	24.15%	0	\$0.00
	ON Q FINANCIAL INC	2	\$501,604.47	58.39%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$859,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQV3	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$240,228.69	20.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$127,835.23	10.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,316.57	12.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$125,187.65	10.7%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$121,250.00	10.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$268,953.35	22.98%	0	\$0.00
	UNION BANK	1	\$144,735.67	12.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQW1	ARVEST BANK	1	\$171,748.12	8.76%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,965.75	5.61%	0	\$0.00
	CENTENNIAL BANK	2	\$272,672.49	13.9%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$100,579.00	5.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$317,781.47	16.2%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,602.32	6.71%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,938.43	7.9%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$167,659.54	8.55%	0	\$0.00
	MID AMERICA MORTGAGE INC	2	\$218,142.58	11.12%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$258,482.18	13.18%	0	\$0.00
	SIMMONS BANK	1	\$58,131.67	2.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,961,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQX9	AXIA FINANCIAL LLC	1	\$281,300.00	7.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$308,427.65	8.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$438,575.00	11.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,050.00	6.99%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,932.76	9.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,900.00	7.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,004.31	6.58%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$510,865.00	13.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$274,263.35	7.46%	0	\$0.00
	STEARNS LENDING LLC	1	\$260,177.08	7.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$308,412.05	8.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$203,487.32	5.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,678,394.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQY7	CMG MORTGAGE INC	1	\$173,031.66	9.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,200.00	8.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	3	\$479,485.56	26.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,658.44	13.83%	0	\$0.00
	GUARANTEED RATE INC	1	\$142,361.49	7.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,725.52	14.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	6.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,160.00	6.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,284.12	6.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,819,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQZ4	FREEDOM MORTGAGE CORPORATION	1	\$176,368.41	12.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$361,950.00	25.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$180,025.00	12.51%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$177,025.00	12.3%	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,875.00	12.64%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$361,480.00	25.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,438,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRA8	ACADEMY MORTGAGE CORPORATION	2	\$480,053.00	15.62%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$225,150.00	7.32%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$192,060.00	6.25%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$418,001.91	13.6%	0	\$0.00
	FIDELITY BANK	2	\$420,010.00	13.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,270.00	6.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$234,604.00	7.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,539.14	7.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,100.00	8.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$210,975.00	6.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,100.00	7.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,073,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRB6	FIRST NATIONAL BANK OF OMAHA	2	\$252,302.01	71.73%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$99,449.05	28.27%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$351,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRC4	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	38.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,373.71	42.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	19.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$361,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRD2	ACADEMY MORTGAGE CORPORATION	1	\$161,500.00	7.62%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	3	\$443,586.49	20.94%	0	\$0.00
	EQUITABLE BANK	1	\$152,070.57	7.18%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$175,500.00	8.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$146,189.06	6.9%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$100,500.00	4.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,130.00	5.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$168,756.50	7.97%	0	\$0.00
	MB FINANCIAL BANK N.A	3	\$271,598.11	12.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,130.00	5.91%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$163,364.28	7.71%	0	\$0.00



		WEST GATE BANK	1	\$85,000.00	4.02%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,118,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRE0		CORNHUSKER BANK	1	\$115,990.00	11.26%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$189,000.00	18.35%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$209,326.66	20.32%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,410.00	13.53%	0	\$0.00
		SAC FEDERAL CREDIT UNION	2	\$231,196.66	22.44%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$145,299.54	14.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRF7		AMERICAN NATIONAL BANK	1	\$48,500.00	4.94%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$152,000.00	15.49%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$107,350.00	10.94%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$155,336.40	15.83%	0	\$0.00
		MADISON COUNTY BANK	1	\$127,300.00	12.98%	0	\$0.00
		MB FINANCIAL BANK N.A	1	\$131,920.00	13.45%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,000.00	15.49%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	10.88%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$981,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRG5		CHARTER WEST BANK	1	\$112,045.41	11.36%	0	\$0.00
		CORE BANK	1	\$130,769.58	13.26%	0	\$0.00
		CORNERSTONE BANK NA	1	\$30,300.00	3.07%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$257,609.58	26.12%	0	\$0.00
		HEARTLAND BANK	1	\$51,300.00	5.2%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$79,900.00	8.1%	0	\$0.00
		MB FINANCIAL BANK N.A	1	\$200,513.36	20.33%	0	\$0.00
		PINNACLE BANK	1	\$124,000.00	12.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$986,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRH3		ACADEMY MORTGAGE CORPORATION	6	\$627,095.00	11.09%	0	\$0.00
		ADAMS BANK AND TRUST	1	\$37,000.00	0.65%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$193,600.00	3.42%	0	\$0.00
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$321,420.00	5.68%	0	\$0.00
		CHARTER WEST BANK	1	\$70,810.00	1.25%	0	\$0.00
		CORE BANK	1	\$160,535.00	2.84%	0	\$0.00
		CORNHUSKER BANK	1	\$116,000.00	2.05%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$419,470.00	7.42%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	12	\$1,514,474.83	26.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$284,587.27	5.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$222,100.00	3.93%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$232,000.00	4.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$318,908.80	5.64%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$93,120.00	1.65%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,900.00	1.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,862.23	1.77%	0	\$0.00
	WEST GATE BANK	6	\$836,180.00	14.8%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,654,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRJ9	CHARTER WEST BANK	2	\$300,526.26	42.31%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$169,516.13	23.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$83,668.40	11.78%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$156,534.04	22.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$710,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRK6	ACADEMY MORTGAGE CORPORATION	1	\$197,613.45	23.07%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$147,241.39	17.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,423.95	13.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$135,800.00	15.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,960.31	10.62%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$173,396.12	20.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$856,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRL4	FIRST NATIONAL BANK OF OMAHA	1	\$174,230.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRM2	ACADEMY MORTGAGE CORPORATION	3	\$388,723.00	10.33%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,609.87	7.48%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$260,394.52	6.92%	0	\$0.00
	CHARTER WEST BANK	2	\$226,312.99	6.01%	0	\$0.00
	CORE BANK	1	\$179,450.00	4.77%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$253,023.55	6.72%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$545,651.61	14.5%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,850.00	5.28%	0	\$0.00
	HEARTLAND BANK	1	\$126,910.13	3.37%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$125,941.35	3.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$158,650.00	4.22%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$254,800.00	6.77%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$275,296.94	7.31%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,895.00	9.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,015.00	3.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,763,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRP5	ACADEMY MORTGAGE CORPORATION	2	\$332,046.63	12.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$173,444.38	6.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,878.89	5.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,144.39	3.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,599.00	5.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,750.00	5.85%	0	\$0.00
	GUARANTEED RATE INC	1	\$162,960.00	6.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,828.67	4.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,626.78	4.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$280,999.28	10.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,880.00	4.36%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	6.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$171,000.00	6.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$145,500.00	5.43%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$328,362.95	12.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,680,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRQ3	AMERIFIRST FINANCIAL INC	1	\$195,900.00	6.18%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$386,446.67	12.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,850.00	6.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$365,287.13	11.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,150.00	5.97%	0	\$0.00
	LOANDEPOT.COM	1	\$186,700.00	5.89%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,341.06	5.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,978.82	5.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,258.15	5.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,250.00	5.84%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$370,215.65	11.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,180.00	5.94%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$183,624.07	5.79%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$174,238.66	5.49%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,170,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRR1		ACADEMY MORTGAGE CORPORATION	1	\$205,640.00	2.92%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$328,678.47	4.66%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	4.06%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$239,637.00	3.4%	0	\$0.00
		CMG MORTGAGE INC	1	\$235,365.46	3.34%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$266,000.00	3.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$796,575.00	11.3%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$730,066.00	10.36%	0	\$0.00
		LOANDEPOT.COM	2	\$463,610.00	6.58%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$499,550.00	7.09%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$225,711.65	3.2%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$435,530.00	6.18%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$212,705.00	3.02%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$229,890.00	3.26%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$217,969.06	3.09%	0	\$0.00
		RESIDENTIAL BANCORP	1	\$210,425.00	2.99%	0	\$0.00
		RMS & ASSOCIATES	3	\$1,007,000.00	14.29%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$227,950.00	3.23%	0	\$0.00
		VELOCIO MORTGAGE LLC	1	\$230,850.00	3.26%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,049,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRS9		CMG MORTGAGE INC	1	\$237,057.37	22.27%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$322,050.00	30.25%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	27.67%	0	\$0.00
		GUARANTEED RATE INC	1	\$210,900.00	19.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKT65		TIAA,FSB	5	\$1,531,256.91	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,531,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKT73		EVERBANK	1	\$295,128.22	25.25%	0	\$0.00
		TIAA,FSB	3	\$873,750.00	74.75%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,168,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKT81		EVERBANK	1	\$93,500.00	4.04%	0	\$0.00
		TIAA,FSB	6	\$2,218,416.00	95.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,311,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKT99		STATE FARM BANK, F.S.B	26	\$4,210,841.05	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,210,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HKU30	M&T BANK	7	\$1,636,686.19	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,636,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUA4	STATE FARM BANK, F.S.B	6	\$1,109,754.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUB2	STATE FARM BANK, F.S.B	9	\$2,276,341.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,276,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUC0	STATE FARM BANK, F.S.B	8	\$1,002,647.37	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUD8	UMPQUA BANK	3	\$704,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUE6	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,174,452.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,174,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,211,108.64	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,211,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUS5	M&T BANK	5	\$1,563,419.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,563,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXP8	BRANCH BANKING AND TRUST COMPANY	16	\$982,520.21	89.28%	0	\$0.00
	FCB BANK	1	\$48,000.00	4.36%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$70,000.00	6.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,100,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXQ6	BRANCH BANKING AND TRUST COMPANY	15	\$1,485,502.00	87.94%	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	5.92%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$103,780.00	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,689,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXR4	ATLANTIC FINANCIAL, INC	1	\$139,436.90	3.9%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,677,605.16	74.85%	0	\$0.00
	FCB BANK	1	\$165,000.00	4.61%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$164,329.51	4.59%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	3.3%	0	\$0.00
		1	\$148,000.00	4.14%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	SOUTHWEST MISSOURI BANK	1	\$164,927.08	4.61%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,577,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXS2	BANK OF IDAHO	1	\$103,096.36	8.34%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$549,800.00	44.45%	0	\$0.00
	COUNTYBANK	1	\$70,000.00	5.66%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$102,250.00	8.27%	0	\$0.00
	INDEPENDENT BANK	1	\$99,202.37	8.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,155.56	4.94%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$90,000.00	7.28%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$104,000.00	8.41%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$57,271.09	4.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,236,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXT0	BRANCH BANKING AND TRUST COMPANY	8	\$1,075,038.84	81.99%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$125,000.00	9.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,158.84	8.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,311,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXU7	EAGLE HOME MORTGAGE, LLC	5	\$1,312,430.41	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,312,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>